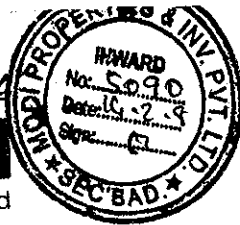


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SECURITY ALERT: Never disclose account details (passwords for Debit Card/ Credit Card/ ATM/ NetBanking/ PhoneBanking or Card details like Number/ Expiry Date/ CVV number) by replying to requests received through E-Mail/ SMS/ Phonecalls. Log on to www.hdfcbank.com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

MODI VENTURES

5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD

21220208048424



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Page No. : 1
Customer ID : 8471692
As on : 31/01/2008
Email : www.modiproperties.com

Dear Preferred Customer,

We are pleased to offer you a bouquet of tax-saving options across Mutual Funds (Equity Linked Savings Schemes), Insurance, Bonds, just to name a few. We request you to refer to the enclosed leaflet that highlights the various Investment options that will help you save tax under Sections 80C and 80D. It is our endeavour to help you plan your investments better and thereby, save tax.

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

Regards,

Rahul N. Bhagat
Business Head – Managed Portfolios

Your Previous Account Number : 0422000021800

Your New Account Number : 00422000021800

Please see the additional letter enclosed

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,670,659.12	DR
	TERM DEPOSITS	22,427,832.34	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,758,776.42

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 228735	16,323.00		-1,775,099.42
01/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 228706	530,902.00		-2,306,001.42
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228733	26,527.00		-2,332,528.42
01/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228737	14,800.00		-2,347,328.42
01/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228743	48,970.00		-2,396,298.42
01/01/2008	08102007 ATTUR (DT CHINGLEPUT) TN- 603 1 Ref No 305083		150,000.00	-2,246,298.42
01/01/2008	CMS LIQ CHRQ Ref No 305083	1,000.00		-2,247,298.42
01/01/2008	CMS CESS TAX FOR PAID Ref No 305083	3.60		-2,247,302.02
01/01/2008	CMS SERV TAX FOR PAID Ref No 305083	120.00		-2,247,422.02
01/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228731	112,338.00		-2,359,760.02
01/01/2008	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 228724	9,794.00		-2,369,554.02
01/01/2008	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 228740	5,153.00		-2,374,707.02
01/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228727	73,780.00		-2,448,487.02
01/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228720	1,165.00		-2,449,652.02
01/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228729	4,642.00		-2,454,294.02
01/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228721	60,605.00		-2,514,899.02
01/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228719	23,950.00		-2,538,849.02
02/01/2008	CHQ PAID-MICR INW CL-SECUNDRA BAD Ref No 228752	1,418.00		-2,540,267.02
02/01/2008	CHQ PAID-MICR INW CL-RADIANT SYSTEM Ref No 228760	2,040.00		-2,542,307.02
02/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISE Ref No 228756	2,054.00		-2,544,361.02
02/01/2008	CHQ PAID-MICR INW CL-SECUNDERBAD IRON Ref No 228662	3,900.00		-2,548,261.02

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2008	CHQ PAID-MICR INW CL-R K REDDY Ref No 228685	4,701.00		-2,552,962.02
02/01/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 228739	10,464.00		-2,563,426.02
02/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 228736	11,232.00		-2,574,658.02
02/01/2008	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 216615	14,600.00		-2,589,258.02
02/01/2008	CHQ PAID-MICR INW CL-PRAFUL SAUTARY Ref No 228750	24,300.00		-2,613,558.02
02/01/2008	CHQ PAID-MICR INW CL-GAVJI BROTHERS Ref No 228747	44,561.00		-2,658,119.02
02/01/2008	CHQ PAID-MICR INW CL-BURHAVI HOME DECOR Ref No 228716	44,803.00		-2,702,922.02
02/01/2008	CHQ PAID-MICR INW CL-JYOTHIRAM Ref No 228769	48,970.00		-2,751,892.02
02/01/2008	FUNDS TRAN - NACHARAM, AND-0421200055478 Ref No 228742	1,469.00		-2,753,361.02
02/01/2008	FUNDS TRAN - NACHARAM, AND-0421200055478 Ref No 228728	3,134.00		-2,756,495.02
02/01/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-2,656,495.02
02/01/2008	FUNDS TRAN - NACHARAM, AND-4722000002844 Ref No 228764	100,000.00		-2,756,495.02
02/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228734	34,575.00		-2,791,070.02
02/01/2008	FUNDS TRAN - NACHARAM, AND-0421200007143 Ref No 228726	2,233.00		-2,793,303.02
02/01/2008	FUNDS TRAN - NACHARAM, AND-0421200055338 Ref No 228738	7,345.00		-2,800,648.02
02/01/2008	KESORAM SUNDARFUNDS TRAN - HYDERABAD - L Ref No 228766	4,000.00		-2,804,648.02
02/01/2008	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 228775	35,880.00		-2,840,528.02
02/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 844928 Val Date 03/01/2008		116,094.00	-2,724,434.02
02/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 166794 Val Date 03/01/2008		2,392.00	-2,722,042.02
02/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976888 Val Date 03/01/2008		39,475.00	-2,682,567.02
02/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85239 Val Date 03/01/2008		39,475.00	-2,643,092.02
02/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 502904 Val Date 03/01/2008		426,107.00	-2,216,985.02

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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 : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228730	1,763.00		-2,218,748.02
02/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228741	1,469.00		-2,220,217.02
02/01/2008	FUNDS TRAN - HYDERABAD - S-3171050014333 Ref No 565531		25,000.00	-2,195,217.02
03/01/2008	CHQ PAID-MICR INW CL-RADIANT SYSTEM Ref No 228758	1,200.00		-2,196,417.02
03/01/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYB Ref No 228754	2,062.00		-2,198,479.02
03/01/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 228660	3,678.00		-2,202,157.02
03/01/2008	CHQ PAID-MICR INW CL-EAST COAST Ref No 216587	7,970.00		-2,210,127.02
03/01/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 228755	13,027.00		-2,223,154.02
03/01/2008	CHQ PAID-MICR INW CL-COMMANDER Ref No 228751	23,203.00		-2,246,357.02
03/01/2008	CHQ PAID-MICR INW CL-SAI TEHA AGENCIES Ref No 228746	31,774.00		-2,278,131.02
03/01/2008	CHQ PAID-MICR INW CL-JAGANNATH SITRAM Ref No 228783	106,829.00		-2,384,960.02
03/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228723	9,019.00		-2,393,979.02
04/01/2008	CHQ PAID-MICR INW CL-SEC I H M Ref No 228757	1,069.00		-2,395,048.02
04/01/2008	CHQ PAID-MICR INW CL-NEHA MEHTA Ref No 228780	1,345.00		-2,396,393.02
04/01/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 228761	1,496.00		-2,397,889.02
04/01/2008	CHQ PAID-MICR INW CL-SEC L H M Ref No 228748	3,887.00		-2,401,776.02
04/01/2008	CHQ PAID-MICR INW CL-AUKIT M Ref No 228778	7,064.00		-2,408,840.02
04/01/2008	CHQ PAID-MICR INW CL-SARALA M Ref No 228781	10,091.00		-2,418,931.02
04/01/2008	CHQ PAID-MICR INW CL-VISHAL M Ref No 228782	10,091.00		-2,429,022.02
04/01/2008	CHQ PAID-MICR INW CL-ANITHA MEHTA Ref No 228777	10,764.00		-2,439,786.02
04/01/2008	CHQ PAID-MICR INW CL-TASMIA TRANSPORT Ref No 228768	13,810.00		-2,453,596.02
04/01/2008	CHQ PAID-MICR INW CL-KAMAL PRASAD R Ref No 228772	30,993.00		-2,484,589.02

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
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500003
(BrCode : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 206338		1,185,000.00	-1,299,589.02
04/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 667854 Val Date 05/01/2008		337,000.00	-962,589.02
04/01/2008	M VENTURES FUNDS TRAN - HYDERABAD - L Ref No 708676		425,000.00	-537,589.02
04/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 712566 Val Date 05/01/2008		106,625.00	-430,964.02
04/01/2008	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 228725	7,085.00		-438,049.02
05/01/2008	CHQ PAID-MICR INW CL-S G BHAT Ref No 807295	4,025.00		-442,074.02
05/01/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 228722	6,444.00		-448,518.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 228788	49,214.00		-497,732.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 228787	4,000.00		-501,732.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228794	13,040.00		-514,772.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228798	71,253.00		-586,025.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228812	48,970.00		-634,995.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228839	19,064.00		-654,059.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228802	90,140.00		-744,199.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228839	-19,064.00		-725,135.02
05/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228839	18,064.00		-743,199.02
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 228808	8,579.00		-751,778.02
06/01/2008	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228813	9,966.00		-761,744.02
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228811	1,469.00		-763,213.02
06/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228801	3,173.00		-766,386.02
07/01/2008	CHQ PAID-MICR INW CL-TTS Ref No 228784	1,983.00		-768,369.02
07/01/2008	CHQ PAID-MICR INW CL-PJ AGENCIES Ref No 216647	6,422.00		-774,791.02

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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 : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/01/2008	CHQ PAID-MICR INW CL-ANISHA ASSOCIATION Ref No 228705	50,000.00		-824,791.02
07/01/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-724,791.02
07/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 121236 Val Date 08/01/2008		15,103.00	-709,688.02
07/01/2008	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 228795	10,010.00		-719,698.02
07/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228791	1,107.00		-720,805.02
07/01/2008	SALARY MODI VENTURES Ref No 228847	127,610.00		-848,415.02
07/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228792	57,726.00		-906,141.02
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228805	34,124.00		-940,265.02
07/01/2008	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 228804	76,448.00		-1,016,713.02
07/01/2008	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 228803	11,311.00		-1,028,024.02
07/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228800	3,634.00		-1,031,658.02
07/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228806	12,444.00		-1,044,102.02
07/01/2008	FUNDS TRAN - NACHARAM, AND-0421200007524 Ref No 228796	9,533.00		-1,053,635.02
08/01/2008	CHQ PAID-MICR INW CL-JINKRUPA AGENCY Ref No 228820	2,790.00		-1,056,425.02
08/01/2008	CHQ PAID-MICR INW CL-SAI V RAMANA METAL Ref No 112576	7,398.00		-1,063,823.02
08/01/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 228809	10,273.00		-1,074,096.02
08/01/2008	CHQ PAID-MICR INW CL-PURNIMA MASI TILES Ref No 228842	32,000.00		-1,106,096.02
08/01/2008	CHQ PAID-MICR INW CL-KULKARNI COUSULTANC Ref No 228774	44,519.00		-1,150,615.02
08/01/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAY SA Ref No 228717	130,194.00		-1,280,809.02
08/01/2008	CHQ PAID-MICR INW CL-MANIKGRAH CEMENT Ref No 228767	187,400.00		-1,468,209.02
08/01/2008	FUNDS TRAN - HYDERABAD - S-3681200002134 Ref No 228840	2,742.00		-1,470,951.02
08/01/2008	CHQ PAID - NACHARAM, ANDHR Ref No 228848	4,484.00		-1,475,435.02

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/01/2008	CHQ PAID-HIGH VALUE -SHALINI STEELS PLY Ref No 228718	119,287.00		-1,594,722.02
08/01/2008	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 228841	35,258.00		-1,629,980.02
08/01/2008	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 228773	149,311.00		-1,779,291.02
09/01/2008	MONTHLY INT CREDIT 04259900Q2365		17,738.17	-1,761,552.85
09/01/2008	MONTHLY TAX RECOVERED 04259900Q2365	1,827.03		-1,763,379.88
09/01/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 228815	250.00		-1,763,629.88
09/01/2008	CHQ PAID-MICR INW CL-UNITED SECURI SER Ref No 228824	1,121.00		-1,764,750.88
09/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANTARY Ref No 228828	2,775.00		-1,767,525.88
09/01/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOCI Ref No 228829	3,200.00		-1,770,725.88
09/01/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 228793	4,251.00		-1,774,976.88
09/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 228827	7,197.00		-1,782,173.88
09/01/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEP Ref No 228836	9,685.00		-1,791,858.88
09/01/2008	CHQ PAID-MICR INW CL-ROHIT ELEC AND ENGG Ref No 228834	10,246.00		-1,802,104.88
09/01/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 228817	11,330.00		-1,813,434.88
09/01/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 228823	24,485.00		-1,837,919.88
09/01/2008	CHQ PAID-MICR INW CL-JYOTHIRAM Ref No 228851	48,970.00		-1,886,889.88
09/01/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 228745	120,000.00		-2,006,889.88
09/01/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 228744	175,000.00		-2,181,889.88
09/01/2008	CHQ PAID-MICR INW CL-COMMER CENTRAL EX Ref No 228785	200,000.00		-2,381,889.88
09/01/2008	05012008 VIJAYAWADA ONLY MICR CHQ CHEQUE Ref No 326661		169,000.00	-2,212,889.88
09/01/2008	05012008 VIJAYAWADA ONLY MICR CHQ 32666 Ref No 326661	169,000.00		-2,381,889.88
09/01/2008	CMS RETURN CHRG Ref No 326661	100.00		-2,381,989.88

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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/01/2008	CMS CESS CHRG FOR RETURNS Ref No 326661	0.36		-2,381,990.24
09/01/2008	CMS SERVES CHRG FOR RETURNS Ref No 326661	12.00		-2,382,002.24
09/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 957394 Val Date 10/01/2008		48,000.00	-2,334,002.24
09/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7141 Val Date 10/01/2008		38,500.00	-2,295,502.24
09/01/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - L Ref No 737947		24,875.00	-2,270,627.24
09/01/2008	FUNDS TRAN - ALWAL - HYDER-126200008163 Ref No 228807	14,800.00		-2,285,427.24
09/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 838715 Val Date 10/01/2008		232,000.00	-2,053,427.24
10/01/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 216619	2,038.00		-2,055,465.24
10/01/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE PVT Ref No 216617	5,021.00		-2,060,486.24
10/01/2008	CHQ PAID-MICR INW CL-VENKATA PRASAD Ref No 228850	7,511.00		-2,067,997.24
10/01/2008	CHQ PAID-MICR INW CL-G R CHANDRA Ref No 228849	8,167.00		-2,076,164.24
10/01/2008	CHQ PAID-MICR INW CL-VIKAS POWER PROJECT Ref No 228835	12,000.00		-2,088,164.24
10/01/2008	CHQ PAID-MICR INW CL-NAYAN HARD PVT LTD Ref No 228715	100,965.00		-2,189,129.24
10/01/2008	FUNDS TRAN - NACHARAM, AND-0421200055478 Ref No 228810	1,469.00		-2,190,598.24
10/01/2008	FUNDS TRAN - NACHARAM, AND-0421200055478 Ref No 228799	2,125.00		-2,192,723.24
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 814992 Val Date 11/01/2008		202,500.00	-1,990,223.24
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 837530 Val Date 11/01/2008		231,428.00	-1,758,795.24
10/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 440767 Val Date 11/01/2008		148,571.00	-1,610,224.24
10/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054855 Ref No 228856	6,400.00		-1,616,624.24
11/01/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 228759	90.00		-1,616,714.24
11/01/2008	CHQ PAID-MICR INW CL-P SAVITRI Ref No 228701	27,111.00		-1,643,825.24
11/01/2008	CHQ PAID-MICR INW CL-VKAS POWER PROJ Ref No 228855	50,000.00		-1,693,825.24

Preferred



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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/01/2008	CHQ PAID-MICR INW CL-NATIONAL SALES Ref No 228818	243,017.00		-1,936,842.24
11/01/2008	09012008 BANGALORE CHEQUE COLLECTION 341 Ref No 341257		199,750.00	-1,737,092.24
11/01/2008	CMS LIQ CHRQ Ref No 341257	499.38		-1,737,591.62
11/01/2008	CMS CESS TAX FOR PAID Ref No 341257	1.80		-1,737,593.42
11/01/2008	CMS SERV TAX FOR PAID Ref No 341257	59.93		-1,737,653.35
11/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054796 Ref No 228860	14,909.00		-1,752,562.35
11/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054111 Ref No 228861	11,392.00		-1,763,954.35
11/01/2008	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 228859	364.00		-1,764,318.35
11/01/2008	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 228858	563.00		-1,764,881.35
11/01/2008	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 228857	1,726.00		-1,766,607.35
11/01/2008	FUNDS TRAN - HYDERABAD - S-0421050099655 Ref No 102855		1,329.00	-1,765,278.35
12/01/2008	MONTHLY INT CREDIT 0425990002375		7,577.03	-1,757,701.32
12/01/2008	MONTHLY TAX RECOVERED 0425990002375	780.43		-1,758,481.75
12/01/2008	CHQ PAID-MICR INW CL-NANABHI STEELS Ref No 228831	1,900.00		-1,760,381.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228863	28,710.00		-1,789,091.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228867	20,346.00		-1,809,437.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-3171200002742 Ref No 228886	9,794.00		-1,819,231.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 228876	8,601.00		-1,827,832.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228872	4,446.00		-1,832,278.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228884	1,469.00		-1,833,747.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228888	12,504.00		-1,846,251.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 228870	1,508.00		-1,847,759.75

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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228873	4,642.00		-1,852,401.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228887	48,970.00		-1,901,371.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228875	123,611.00		-2,024,982.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228874	3,722.00		-2,028,704.75
12/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228885	1,469.00		-2,030,173.75
12/01/2008	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 228889	200,000.00		-2,230,173.75
13/01/2008	MONTHLY INT CREDIT 0425990002193		15,627.83	-2,214,545.92
13/01/2008	MONTHLY TAX RECOVERED 0425990002193	1,609.67		-2,216,155.59
13/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228871	93,896.00		-2,310,051.59
14/01/2008	FUNDS TRAN - HYDERABAD-BAR-0421200053127 Ref No 228868	11,635.00		-2,321,686.59
14/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 467311		280,500.00	-2,041,186.59
14/01/2008	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 228864	2,253.00		-2,043,439.59
14/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 478413 Val Date 16/01/2008		175,000.00	-1,868,439.59
14/01/2008	CHQ PAID-HIGH VALUE -R K STEL UDYOG P LT Ref No 216453	123,506.00		-1,991,945.59
14/01/2008	FUNDS TRAN - NACHARAM, AND-1261000065759 Ref No 228865	81,173.00		-2,073,118.59
14/01/2008	MC ISSUED - HYDERABAD - S - 042120046863 Ref No 228897	4,850.00		-2,077,968.59
14/01/2008	MC ISSUED - HYDERABAD - S - 042120046864 Ref No 228898	4,850.00		-2,082,818.59
14/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 228894	25,000.00		-2,107,818.59
14/01/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - L Ref No 127411		144,830.00	-1,962,988.59
14/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 922777 Val Date 16/01/2008		165,000.00	-1,797,988.59
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228879	21,785.00		-1,819,773.59
14/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228869	4,783.00		-1,824,556.59

Preferred



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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 : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/01/2008	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 228878	53,736.00		-1,878,292.59
14/01/2008	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 326160		1,000,000.00	-878,292.59
14/01/2008	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 228895	1,000,000.00		-1,878,292.59
16/01/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTER Ref No 228890	698.00		-1,878,990.59
16/01/2008	CHQ PAID-MICR INW CL-GANAPATH COM Ref No 228891	2,050.00		-1,881,040.59
16/01/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 228877	10,834.00		-1,891,874.59
16/01/2008	CHQ PAID-MICR INW CL-JAGDISH S Ref No 228789	48,970.00		-1,940,844.59
16/01/2008	CHQ PAID-MICR INW CL-PREMIER ENGI Ref No 228892	64,428.00		-2,005,272.59
16/01/2008	CHQ PAID-MICR INW CL-MARA ASHOK Ref No 228844	328,924.00		-2,334,196.59
16/01/2008	FUNDS TRAN - NACHARAM, AND-3682000003274 Ref No 228880	11,610.00		-2,345,806.59
16/01/2008	CHQ PAID-MICR INW CL-NAGARAJU Ref No 228797	1,175.00		-2,346,981.59
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 997261 Val Date 17/01/2008		75,716.00	-2,271,265.59
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 997263 Val Date 17/01/2008		75,716.00	-2,195,549.59
16/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 997262 Val Date 17/01/2008		75,716.00	-2,119,833.59
16/01/2008	FUNDS TRAN - HYDERABAD - S-0422320005164 Ref No 228845	3,378.00		-2,123,211.59
17/01/2008	CHQ PAID-MICR INW CL-KUMKUM MEHTA Ref No 228779	21,192.00		-2,144,403.59
17/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608330 Val Date 18/01/2008		236,000.00	-1,908,403.59
18/01/2008	MONTHLY INT CREDIT 0425990002400		17,724.09	-1,890,679.50
18/01/2008	MONTHLY TAX RECOVERED 0425990002400	1,825.58		-1,892,505.08
18/01/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 228816	110.00		-1,892,615.08
18/01/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 228749	443.00		-1,893,058.08
18/01/2008	CHQ PAID-MICR INW CL-HUTAIHAH AQUA Ref No 228830	550.00		-1,893,608.08

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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 : 0042)

Page No. : 12
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/01/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BIND Ref No 228585	700.00		-1,894,308.08
18/01/2008	CHQ PAID-MICR INW CL-PRIDESAN ENG PL Ref No 228833	10,367.00		-1,904,675.08
18/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054086 Ref No 228903	6,000.00		-1,910,675.08
18/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 312640 Val Date 21/01/2008		30,000.00	-1,880,675.08
18/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 960935 Val Date 21/01/2008		30,000.00	-1,850,675.08
18/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 926529 Val Date 21/01/2008		45,000.00	-1,805,675.08
18/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 787937 Val Date 21/01/2008		22,285.00	-1,783,390.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200054735 Ref No 228911	19,298.00		-1,802,688.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008163 Ref No 228883	29,600.00		-1,832,288.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-1262000008527 Ref No 228915	17,143.00		-1,849,431.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228912	725.00		-1,850,156.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-3681000022645 Ref No 228922	73,436.00		-1,923,592.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-1261000065759 Ref No 228913	56,002.00		-1,979,594.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 228942	1,980.00		-1,981,574.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055338 Ref No 228931	1,215.00		-1,982,789.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228917	2,580.00		-1,985,369.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007524 Ref No 228940	25,000.00		-2,010,369.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228941	10,000.00		-2,020,369.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0422000025618 Ref No 228918	67,835.00		-2,088,204.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228919	5,465.00		-2,093,669.08
20/01/2008	FUNDS TRAN - HYDERABAD - S-0421200055478 Ref No 228936	1,469.00		-2,095,138.08
20/01/2008	FUNDS TRAN - HYDERABAD - L-0421200053127 Ref No 228916	8,619.00		-2,103,757.08

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We understand your world

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 13
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/01/2008	CHQ PAID-MICR INW CL-PJ AGENCIES Ref No 228821	4,212.00		-2,107,969.08
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI ENT Ref No 228881	29,421.00		-2,137,390.08
21/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 228882	32,982.00		-2,170,372.08
21/01/2008	CHQ PAID-MICR INW CL-PURMINA MOSSALE Ref No 228902	75,000.00		-2,245,372.08
21/01/2008	FUNDS TRAN - HYDERABAD - R-472200002844 Ref No 228935	175,000.00		-2,420,372.08
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228937	1,469.00		-2,421,841.08
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 228921	838.00		-2,422,679.08
21/01/2008	FUNDS TRAN - NACHARAM, AND-3171200002742 Ref No 228938	9,794.00		-2,432,473.08
21/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 403396 Val Date 22/01/2008		168,750.00	-2,263,723.08
21/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 158972 Val Date 22/01/2008		109,716.00	-2,154,007.08
21/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 171140 Val Date 22/01/2008		110,214.00	-2,043,793.08
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228920	2,547.00		-2,046,340.08
21/01/2008	FUNDS TRAN - HYDERABAD - R-0422000023873 Ref No 228923	11,356.00		-2,057,696.08
21/01/2008	FUNDS TRAN - HYDERABAD - R-4722000002844 Ref No 228939	14,691.00		-2,072,387.08
21/01/2008	FUNDS TRAN - HYDERABAD - S-0422000023866 Ref No 228924	21,652.00		-2,094,039.08
21/01/2008	FUNDS TRAN - HYDERABAD - S-0422000024236 Ref No 228925	13,364.00		-2,107,403.08
21/01/2008	FUNDS TRAN - HYDERABAD - S-0421200052411 Ref No 228946	3,000.00		-2,110,403.08
22/01/2008	CHQ PAID-MICR INW CL-SRI LAXMINARAYANA I Ref No 228661	2,158.00		-2,112,561.08
22/01/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 228933	5,877.00		-2,118,438.08
22/01/2008	CHQ PAID-MICR INW CL-BALAJIAH Ref No 228866	6,733.00		-2,125,171.08
22/01/2008	FUNDS TRAN - WEST MARREDPA-1262000008163 Ref No 228930	14,800.00		-2,139,971.08
22/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650574 Val Date 23/01/2008		100,000.00	-2,039,971.08

Preferred



We understand your world

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 14
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/01/2008	CHQDEP RET- NOT PAYABLE THROUGH LOCAL CL Ref No 171140	110,214.00		-2,150,185.08
23/01/2008	QUARTERLY INT CREDIT 0425070011020		52,896.92	-2,097,288.16
23/01/2008	QUARTERLY TAX RECOVERED 0425070011020	5,448.38		-2,102,736.54
23/01/2008	QUARTERLY INT CREDIT 0425070011418		37,783.52	-2,064,953.02
23/01/2008	QUARTERLY TAX RECOVERED 0425070011418	3,891.71		-2,068,844.73
23/01/2008	QUARTERLY INT CREDIT 0425070011496		34,949.75	-2,033,894.98
23/01/2008	QUARTERLY TAX RECOVERED 0425070011496	3,599.82		-2,037,494.80
23/01/2008	MONTHLY INT CREDIT 0425990002444		17,716.26	-2,019,778.54
23/01/2008	MONTHLY TAX RECOVERED 0425990002444	1,824.77		-2,021,603.31
23/01/2008	MONTHLY INT CREDIT 0425990002451		17,716.26	-2,003,887.05
23/01/2008	MONTHLY TAX RECOVERED 0425990002451	1,824.78		-2,005,711.83
23/01/2008	CHQ PAID-MICR INW CL-HM BROTHRES Ref No 228580	824.00		-2,006,535.83
23/01/2008	CHQ PAID-MICR INW CL-SRINIVAS TRADERS Ref No 228826	5,950.00		-2,012,485.83
23/01/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 228932	8,470.00		-2,020,955.83
23/01/2008	CHQ PAID-MICR INW CL-VASU ENT Ref No 228928	12,015.00		-2,032,970.83
23/01/2008	04012008 ZEROMILE -DIST. BEGUSARAI -BIHA Ref No 8306		177,500.00	-1,855,470.83
23/01/2008	CMS LIQ CHRQ Ref No 8306	1,178.75		-1,856,649.58
23/01/2008	CMS SERV TAX FOR PAID Ref No 8306	141.45		-1,856,791.03
23/01/2008	CMS CESS TAX FOR PAID Ref No 8306	4.24		-1,856,795.27
23/01/2008	MODI VENTUREFUNDS TRAN - HYDERABAD - L Ref No 510022		4,970.00	-1,851,825.27
23/01/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - L Ref No 7956		900.00	-1,850,925.27
23/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 304735 Val Date 24/01/2008		210,125.00	-1,640,800.27

Preferred



We understand your world

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 15
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 228910	195.00		-1,640,995.27
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 228904	235.00		-1,641,230.27
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 228905	548.00		-1,641,778.27
24/01/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 228673	3,291.00		-1,645,069.27
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 228908	3,978.00		-1,649,047.27
24/01/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 228914	7,027.00		-1,656,074.27
24/01/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 228597	11,106.00		-1,667,180.27
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 228906	15,000.00		-1,682,180.27
24/01/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 228909	22,014.00		-1,704,194.27
24/01/2008	CHQ PAID-MICR INW CL-VKAJ P P Ref No 228899	24,000.00		-1,728,194.27
24/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 228927	31,871.00		-1,760,065.27
24/01/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 228945	200,000.00		-1,960,065.27
24/01/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 228944	280,000.00		-2,240,065.27
24/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 109480 Val Date 25/01/2008		143,570.00	-2,096,495.27
24/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 233574 Val Date 25/01/2008		228,000.00	-1,868,495.27
24/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 233576 Val Date 25/01/2008		128,000.00	-1,740,495.27
25/01/2008	MONTHLY INT CREDIT 0425990002434		17,713.14	-1,722,782.13
25/01/2008	MONTHLY TAX RECOVERED 0425990002434	1,824.45		-1,724,606.58
25/01/2008	CHQ PAID-MICR INW CL-PTO Ref No 228862	1,610.00		-1,726,216.58
25/01/2008	CHQ PAID-MICR INW CL-DILPREET TUBES P L Ref No 216650	5,580.00		-1,731,796.58
25/01/2008	CHQ PAID-MICR INW CL-DILPREET TUBES P L Ref No 228814	9,360.00		-1,741,156.58
25/01/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 228943	41,462.00		-1,782,618.58

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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 : 0042)

Page No. : 16
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/01/2008	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 228947	29,382.00		-1,812,000.58
25/01/2008	FUNDS TRAN - NACHARAM, AND-368200003274 Ref No 228926	15,804.00		-1,827,804.58
28/01/2008	MODI VENTURE FUNDS TRAN - HYDERABAD - Ref No 127415		28,000.00	-1,799,804.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 228973	1,907.00		-1,801,711.58
28/01/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 228960	124,257.00		-1,925,968.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 228952	27,045.00		-1,953,013.58
28/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 76978 Val Date 29/01/2008		24,000.00	-1,929,013.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 228957	6,533.00		-1,935,546.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 228963	1,469.00		-1,937,015.58
28/01/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 228954	17,884.00		-1,954,899.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 228964	1,469.00		-1,956,368.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 228959	4,094.00		-1,960,462.58
28/01/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 229025	97,940.00		-2,058,402.58
28/01/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 228958	7,835.00		-2,066,237.58
29/01/2008	23012008 RAJAMUNDRY CHEQUE COLLECTION 95 Ref No 954576		145,250.00	-1,920,987.58
29/01/2008	CMS LIQ CHRQ Ref No 954576	363.13		-1,921,350.71
29/01/2008	CMS CESS TAX FOR PAID Ref No 954576	1.31		-1,921,352.02
29/01/2008	CMS SERV TAX FOR PAID Ref No 954576	43.58		-1,921,395.60
29/01/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 228896	35,000.00		-1,956,395.60
29/01/2008	FUNDS TRAN - HYDERABAD --00422000025618 Ref No 228956	73,641.00		-2,030,036.60
29/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 229028	100,000.00		-2,130,036.60
29/01/2008	MC ISSUED - HYDERABAD - S - 004212047175 Ref No 229021	7,680.00		-2,137,716.60

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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 : 0042)

Page No. : 17
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/01/2008	MC ISSUED - HYDERABAD - S - 004212047176 Ref No 229024	2,910.00		-2,140,626.60
29/01/2008	MC ISSUED - HYDERABAD - S - 004212047177 Ref No 229023	5,590.00		-2,146,216.60
29/01/2008	MC ISSUED - HYDERABAD - S - 004212047178 Ref No 229022	7,570.00		-2,153,786.60
29/01/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 228953	15,895.00		-2,169,681.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 228979	7,088.00		-2,176,769.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 229009	1,666.00		-2,178,435.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 228976	25,704.00		-2,204,139.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 228978	7,313.00		-2,211,452.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-03171200002742 Ref No 228961	9,794.00		-2,221,246.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-03681000024503 Ref No 228965	4,108.00		-2,225,354.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 228968	20,504.00		-2,245,858.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 228967	15,907.00		-2,261,765.60
29/01/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 228966	11,333.00		-2,273,098.60
29/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 207459 Val Date 30/01/2008		173,196.00	-2,099,902.60
29/01/2008	FUNDS TRAN - HYDERABAD --00422320000404 Ref No 229027	67,437.00		-2,167,339.60
30/01/2008	CHQ PAID-MICR INW CL-BSNL Ref No 228907	1,448.00		-2,168,787.60
30/01/2008	CHQ PAID-MICR INW CL-GANPATHI C AND P Ref No 228980	5,950.00		-2,174,737.60
30/01/2008	CHQ PAID-MICR INW CL-SHIVSHAKTU STEEL Ref No 228999	5,981.00		-2,180,718.60
30/01/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 228996	7,114.00		-2,187,832.60
30/01/2008	CHQ PAID-MICR INW CL-K M KUMR Ref No 228974	12,235.00		-2,200,067.60
30/01/2008	CHQ PAID-MICR INW CL-TURBOLOK COATING PR Ref No 228984	15,000.00		-2,215,067.60
30/01/2008	CHQ PAID-MICR INW CL-TURBITEK COATING Ref No 228985	15,000.00		-2,230,067.60

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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 : 0042)

Page No. : 18
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/01/2008	CHQ PAID-MICR INW CL-VASU ENTER Ref No 228972	22,255.00		-2,252,322.60
30/01/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 228983	37,855.00		-2,290,177.60
30/01/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 228969	25,648.00		-2,315,825.60
30/01/2008	24012008 MUMBAI CHEQUE COLLECTION 171140 Ref No 171140		110,214.00	-2,205,611.60
30/01/2008	25012008 BANGALORE CHEQUE COLLECTION 522 Ref No 522667		94,749.00	-2,110,862.60
30/01/2008	CMS LIQ CHRQ Ref No 171140	275.54		-2,111,138.14
30/01/2008	CMS CESS TAX FOR PAID Ref No 171140	0.99		-2,111,139.13
30/01/2008	CMS SERV TAX FOR PAID Ref No 171140	33.06		-2,111,172.19
30/01/2008	CMS LIQ CHRQ Ref No 522667	236.87		-2,111,409.06
30/01/2008	CMS CESS TAX FOR PAID Ref No 522667	0.85		-2,111,409.91
30/01/2008	CMS SERV TAX FOR PAID Ref No 522667	28.42		-2,111,438.33
30/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 229031	10,000.00		-2,121,438.33
30/01/2008	CHQ PAID - HYDERABAD - SEC Ref No 229032	100,000.00		-2,221,438.33
30/01/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 229011	12,000.00		-2,233,438.33
30/01/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 228994	4,800.00		-2,238,238.33
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 995535 Val Date 31/01/2008		73,125.00	-2,165,113.33
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173211 Val Date 31/01/2008		73,125.00	-2,091,988.33
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 233573 Val Date 31/01/2008		228,000.00	-1,863,988.33
30/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 233575 Val Date 31/01/2008		128,000.00	-1,735,988.33
30/01/2008	FD PREMAT PRINCIPAL - 00425990002375		1,000,000.00	-735,988.33
30/01/2008	FD PREMAT INT RECOVERY - 00425990002375	13,424.16		-749,412.49
30/01/2008	MC ISSUED - HYDERABAD - S - 004212047219 Ref No 229030	8,095.00		-757,507.49

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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 : 0042)

Page No. : 19
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/01/2008	MC ISSUED - HYDERABAD - S - 004212047220 Ref No 229029	10,035.00		-767,542.49
31/01/2008	CHQ PAID-MICR INW CL-SREE PANDIIT PLYWOO Ref No 229001	1,080.00		-768,622.49
31/01/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 228998	1,568.00		-770,190.49
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 229005	1,640.00		-771,830.49
31/01/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 228993	2,325.00		-774,155.49
31/01/2008	CHQ PAID-MICR INW CL-SHUBAM ENTER Ref No 229014	2,531.00		-776,686.49
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 229013	3,263.00		-779,949.49
31/01/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 229007	17,220.00		-797,169.49
31/01/2008	CHQ PAID-MICR INW CL-SHBHAM ENTER Ref No 229015	24,182.00		-821,351.49
31/01/2008	CHQ PAID-MICR INW CL-SAI SALES AGEN Ref No 228981	41,750.00		-863,101.49
31/01/2008	CHQ PAID-MICR INW CL-GANJI BRO Ref No 229003	45,705.00		-908,806.49
31/01/2008	CHQ PAID-MICR INW CL-SRI SAI VENAKATA Ref No 228971	54,964.00		-963,770.49
31/01/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 360001		477,000.00	-486,770.49
31/01/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 229035	110,000.00		-596,770.49
31/01/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 229036	90,000.00		-686,770.49
31/01/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 163016		12,810.00	-673,960.49
31/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513539 Val Date 01/02/2008		60,000.00	-613,960.49
31/01/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596754 Val Date 01/02/2008		40,000.00	-573,960.49
31/01/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 228949	2,586.00		-576,546.49
31/01/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 228950	78,548.00		-655,094.49
31/01/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 229033	500,000.00		-1,155,094.49
31/01/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 229034	500,000.00		-1,655,094.49

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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 : 0042)

Page No. : 20
Customer ID : 8471692
Account No. : 00422000021800
From 01/01/2008 To 31/01/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2008	DEBIT INTEREST CAPITALIZED Val Date 31/01/2008	15,564.63		-1,670,659.12
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,758,776.42	10,917,526.67	11,005,643.97	-1,670,659.12
		Debit Count	Credit Count	
		323	73	

1655094.49

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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 : 0042)

Page No. : 21
Customer ID : 8471692

As on : 31/01/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	22/01/07	2,152,832.34	8.2500	4,852.70	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					
00425070009634	20/09/05	1,275,000.00	5.7500	8,619.80	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					
00425070011020	23/04/07	2,000,000.00	10.5000	5,163.93	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					
00425070011194	07/06/07	2,000,000.00	10.5000	32,170.45	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					
00425070011418	23/07/07	1,500,000.00	10.0000	3,688.52	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					

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 22
Customer ID : 8471692

As on : 31/01/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425070011496	23/07/07	1,500,000.00	9.2500	3,411.89	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						
00425990002193	13/02/07	2,000,000.00	9.2100	9,562.30	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						
00425990002365	09/04/07	2,000,000.00	10.4500	13,133.88	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						
00425990002400	18/04/07	2,000,000.00	10.4500	7,994.54	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						
00425990002434	25/04/07	2,000,000.00	10.4500	3,997.27	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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MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 23
Customer ID : 8471692

As on : 31/01/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425990002444	23/04/07	2,000,000.00	10.4500	5,139.34	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					

00425990002451	23/04/07	2,000,000.00	10.4500	5,139.34	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	22,427,832.34	102,873.96
Balance as on 31/01/2008		

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

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At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

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In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.



22

0

0



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

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

21220308181926



(BrCode : 0042)

Page No. : 1
Customer ID : 8471692
As on : 29/02/2008
Email : www.modiproperties.com

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It is our endeavor to offer you a variety of products to help you save tax and invest. HDFC Bank offers you various tax-saving products across Insurance, Bonds & Mutual Funds, just to name a few. These investment options help investors to save tax under different sections mentioned below:

- **Section 80C:** - Individuals & Hindu Undivided Families (HUF) can avail of this deduction up to a maximum investment of Rs.1 Lac invested before 31st March, 2008. You can choose from a bouquet of products like National Savings Certificate, Equity Linked Savings Scheme of Mutual Funds, Provident Fund, notified bank deposits and pension schemes of insurance companies (under section 80CCC within overall limits of 80C).
- **Section 80D:** - Individuals & Hindu Undivided Families (HUF) can avail of tax deduction under this section by taking a medi-claim policy for self, spouse, dependent parents or children, or any member of HUF. Maximum permissible limit for deduction is Rs. 15000 and for senior citizens, the same is Rs 20000.

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

Warm regards,

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,057,216.89	DR ✓
	TERM DEPOSITS	22,435,111.39	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,670,659.12

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2008	CHQ PAID-MICR INW CL-MAYUR ENTER Ref No 229016	1,440.00		-1,672,099.12
01/02/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 228986	2,918.00		-1,675,017.12
01/02/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 228951	8,374.00		-1,683,391.12
01/02/2008	CHQ PAID-MICR INW CL-SAI TEJA AGE Ref No 228990	22,819.00		-1,706,210.12
01/02/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 229049	2,000.00		-1,708,210.12
01/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 40734 Val Date 02/02/2008		212,500.00	-1,495,710.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 228579	215.00		-1,495,925.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 228651	349.00		-1,496,274.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 228819	424.00		-1,496,698.12
02/02/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 229018	440.00		-1,497,138.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 216368	449.00		-1,497,587.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 216459	758.00		-1,498,345.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 229019	2,062.00		-1,500,407.12
02/02/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 180818	2,183.00		-1,502,590.12
02/02/2008	CHQ PAID-MICR INW CL-SURESH SANITARY SYN Ref No 229004	198,792.00		-1,701,382.12
02/02/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990476	97,940.00		-1,799,322.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 228955	3,588.00		-1,802,910.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 229074	6,430.00		-1,809,340.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 229064	5,974.00		-1,815,314.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990478	1,469.00		-1,816,783.12
02/02/2008	FUNDS TRAN - HYDERABAD --03681000024503 Ref No 990480	4,584.00		-1,821,367.12

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/02/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 229061	17,238.00		-1,838,605.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 229056	30,659.00		-1,869,264.12
02/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 229057	2,321.00		-1,871,585.12
02/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 229058	55,806.00		-1,927,391.12
02/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 229060	22,231.00		-1,949,622.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990477	1,469.00		-1,951,091.12
02/02/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 229066	5,211.00		-1,956,302.12
02/02/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 229067	113,494.00		-2,069,796.12
02/02/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 990479	24,485.00		-2,094,281.12
03/02/2008	FUNDS TRAN - HYDERABAD --00422000025618 Ref No 229063	71,456.00		-2,165,737.12
04/02/2008	BANKING CASH TRANSACTION TAX - 300108	110.00		-2,165,847.12
04/02/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 204		50,000.00	-2,115,847.12
04/02/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 229055	90,599.00		-2,206,446.12
04/02/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 229069	35,163.00		-2,241,609.12
04/02/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 229070	21,288.00		-2,262,897.12
04/02/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842820		500,000.00	-1,762,897.12
04/02/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 990492	10,874.00		-1,773,771.12
04/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170967 Val Date 05/02/2008		50,000.00	-1,723,771.12
04/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262495 Val Date 05/02/2008		100,000.00	-1,623,771.12
04/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 2290 Val Date 05/02/2008		127,500.00	-1,496,271.12
04/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 680183 Val Date 05/02/2008		26,524.00	-1,469,747.12
05/02/2008	CHQ PAID-MICR INW CL-SG BHAT Ref No 807296	4,025.00		-1,473,772.12

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/02/2008	CHQ PAID-MICR INW CL-PURNIMA MOS TILES Ref No 990495	6,000.00		-1,479,772.12
05/02/2008	CHQ PAID-MICR INW CL-PURNIMA MOSQC TILES Ref No 990493	23,000.00		-1,502,772.12
05/02/2008	CHQ PAID-MICR INW CL-PURNIMA MOS TILES Ref No 990494	30,000.00		-1,532,772.12
05/02/2008	CHQ PAID-MICR INW CL-VEN BINDING WORKS Ref No 228989	560.00		-1,533,332.12
05/02/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 229075	10,525.00		-1,543,857.12
05/02/2008	SALARIES MODI VENTURES Ref No 990498	122,351.00		-1,666,208.12
05/02/2008	CHQ PAID-HIGH VALUE -PRAFUL SANITARY Ref No 990486	132,593.00		-1,798,801.12
05/02/2008	FUNDS TRAN - NACHARAM, AN-00422000023873 Ref No 229068	11,562.00		-1,810,363.12
05/02/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 990491	64,297.00		-1,874,660.12
05/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 477753 Val Date 06/02/2008		111,250.00	-1,763,410.12
06/02/2008	CHQ PAID-MICR INW CL-SRI SAI ENTER Ref No 990490	11,124.00		-1,774,534.12
06/02/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICAL Ref No 990481	101,909.00		-1,876,443.12
06/02/2008	CHQ PAID-MICR INW CL-ROHIT EELC Ref No 228991	518.00		-1,876,961.12
06/02/2008	CHQ PAID-MICR INW CL-ROHIT EELC Ref No 228982	4,100.00		-1,881,061.12
06/02/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 229059	9,966.00		-1,891,027.12
06/02/2008	CHQ PAID-MICR INW CL-VASU ENTPS Ref No 229073	12,951.00		-1,903,978.12
06/02/2008	CHQ PAID-MICR INW CL-S SRIDHAR Ref No 229054	15,516.00		-1,919,494.12
06/02/2008	CHQ PAID-MICR INW CL-AKASH STEEL Ref No 229002	36,886.00		-1,956,380.12
06/02/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 990504	100,000.00		-2,056,380.12
06/02/2008	FUNDS TRAN - HYDERABAD --00421000120055 Ref No 229052	149,311.00		-2,205,691.12
06/02/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 229062	5,644.00		-2,211,335.12
06/02/2008	FUNDS TRAN - HYDERABAD --00421200055286 Ref No 990503	3,158.00		-2,214,493.12

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SOHAM MANSION
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500003
(BrCode : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 97232 Val Date 07/02/2008		27,839.00	-2,186,654.12
07/02/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 990488	1,121.00		-2,187,775.12
07/02/2008	CHQ PAID-MICR INW CL-B V PRASAD Ref No 990499	7,793.00		-2,195,568.12
07/02/2008	CHQ PAID-MICR INW CL-G R CHANDRA Ref No 990500	8,560.00		-2,204,128.12
07/02/2008	CHQ PAID-MICR INW CL-UNI SEC SER Ref No 990487	24,485.00		-2,228,613.12
07/02/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 990497	50,000.00		-2,278,613.12
07/02/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 229072	64,964.00		-2,343,577.12
07/02/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 228970	25,200.00		-2,368,777.12
07/02/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 229071	14,040.00		-2,382,817.12
07/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48458 Val Date 08/02/2008		127,500.00	-2,255,317.12
08/02/2008	CHQ PAID-MICR INW CL-T T S L Ref No 990484	1,925.00		-2,257,242.12
08/02/2008	CHQ PAID-MICR INW CL-BHAVANA HOU SK MAINT Ref No 990502	10,382.00		-2,267,624.12
08/02/2008	CHQ PAID-MICR INW CL-HIRA EXPORTS Ref No 228822	1,693.00		-2,269,317.12
09/02/2008	MONTHLY INT CREDIT 00425990002365		17,702.19	-2,251,614.93
09/02/2008	MONTHLY TAX RECOVERED 00425990002365	1,190.38		-2,252,805.31
09/02/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 990485	31,997.00		-2,284,802.31
09/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 990519	50,000.00		-2,334,802.31
09/02/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990540	97,940.00		-2,432,742.31
09/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990528	7,042.00		-2,439,784.31
09/02/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990538	8,667.00		-2,448,451.31
09/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990542	1,469.00		-2,449,920.31
09/02/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 990525	14,652.00		-2,464,572.31

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
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AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/02/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990505	48,970.00		-2,513,542.31
09/02/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990520	17,946.00		-2,531,488.31
09/02/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 990507	2,546.00		-2,534,034.31
09/02/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 990524	25,419.00		-2,559,453.31
10/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990521	989.00		-2,560,442.31
10/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990522	46,644.00		-2,607,086.31
10/02/2008	FUNDS TRAN - HYDERABAD --00422000025618 Ref No 990527	85,623.00		-2,692,709.31
10/02/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 990541	1,469.00		-2,694,178.31
10/02/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 990530	2,977.00		-2,697,155.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPPLIE Ref No 990482	5,955.00		-2,703,110.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB RAPE Ref No 216510	572.00		-2,703,682.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 216501	5,092.00		-2,708,774.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 229008	5,770.00		-2,714,544.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 228653	10,059.00		-2,724,603.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 228664	10,090.00		-2,734,693.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE SUPP Ref No 228987	12,256.00		-2,746,949.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 216586	14,725.00		-2,761,674.31
11/02/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 229012	16,104.00		-2,777,778.31
11/02/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 178433		680,000.00	-2,097,778.31
11/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 990537	11,700.00		-2,109,478.31
11/02/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 990531	121,873.00		-2,231,351.31
11/02/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 990526	5,253.00		-2,236,604.31

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/02/2008	FUNDS TRAN - HYDERABAD --00421200008785 Ref No 997949		500,000.00	-1,736,604.31
11/02/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842822		500,000.00	-1,236,604.31
11/02/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 990533	8,115.00		-1,244,719.31
11/02/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 990532	7,791.00		-1,252,510.31
12/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 990514	2,352.00		-1,254,862.31
12/02/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 990539	11,731.00		-1,266,593.31
12/02/2008	CHQ PAID-MICR INW CL-TURBOTEK COATING Ref No 990483	15,000.00		-1,281,593.31
12/02/2008	CHQ PAID-MICR INW CL-COMM WATER PL Ref No 990513	21,372.00		-1,302,965.31
12/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 990510	39,802.00		-1,342,767.31
12/02/2008	CHQ PAID-MICR INW CL-G KRISHNA MURHTY Ref No 228995	450.00		-1,343,217.31
12/02/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 990534	3,951.00		-1,347,168.31
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170968 Val Date 13/02/2008		50,000.00	-1,297,168.31
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 612795 Val Date 13/02/2008		60,000.00	-1,237,168.31
12/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 612796 Val Date 13/02/2008		4,119.00	-1,233,049.31
12/02/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 548695		168,290.00	-1,064,759.31
13/02/2008	MONTHLY INT CREDIT 00425990002193		15,601.64	-1,049,157.67
13/02/2008	MONTHLY TAX RECOVERED 00425990002193	1,606.97		-1,050,764.64
13/02/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENTP Ref No 990516	709.00		-1,051,473.64
13/02/2008	CHQ PAID-MICR INW CL-BONDIT CON CH P LTD Ref No 990496	8,775.00		-1,060,248.64
13/02/2008	CHQ PAID-MICR INW CL-SRI SAI V BM S Ref No 990535	10,419.00		-1,070,667.64
13/02/2008	CHQ PAID-MICR INW CL-VASU ENTP Ref No 990536	34,039.00		-1,104,706.64
13/02/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 990517	38,275.00		-1,142,981.64

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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/02/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 990545	38,436.00		-1,181,417.64
13/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 229065	12,057.00		-1,193,474.64
13/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990543	9,794.00		-1,203,268.64
13/02/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 103989		194,000.00	-1,009,268.64
13/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990529	6,582.00		-1,015,850.64
14/02/2008	CHQ PAID-MICR INW CL-ANKURAM Ref No 990506	100,000.00		-1,115,850.64
14/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 241272 Val Date 15/02/2008		290,000.00	-825,850.64
14/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 40111 Val Date 15/02/2008		50,000.00	-775,850.64
14/02/2008	MODI FUNDS TRAN - HYDERABAD - Ref No 328237		103,285.00	-672,565.64
15/02/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 990523	7,786.00		-680,351.64
15/02/2008	CHQ PAID-MICR INW CL-DHARLAXMI IRON Ref No 990489	36,158.00		-716,509.64
15/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596755 Val Date 16/02/2008		60,000.00	-656,509.64
15/02/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 229897		4,746.00	-651,763.64
16/02/2008	MONTHLY INT CREDIT 00425990002193		1,509.84	-650,253.80
16/02/2008	MONTHLY TAX RECOVERED 00425990002193	155.51		-650,409.31
16/02/2008	CHQ PAID-MICR INW CL-VASAVADATTA CEMENT Ref No 990511	303,000.00		-953,409.31
16/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 990562	50,000.00		-1,003,409.31
16/02/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990547	24,391.00		-1,027,800.31
16/02/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990561	97,628.00		-1,125,428.31
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 990554	647.00		-1,126,075.31
16/02/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990567	1,469.00		-1,127,544.31
16/02/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990559	3,536.00		-1,131,080.31

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990568	1,469.00		-1,132,549.31
16/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990556	7,042.00		-1,139,591.31
16/02/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990563	7,351.00		-1,146,942.31
16/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990549	39,397.00		-1,186,339.31
16/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990548	1,567.00		-1,187,906.31
16/02/2008	CHQDEP RET- EXCEEDS ARRANGEMENT Ref No 596755	60,000.00		-1,247,906.31
16/02/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 990551	24,092.00		-1,271,998.31
16/02/2008	RTN CHGS 596755	50.00		-1,272,048.31
17/02/2008	FUNDS TRAN - HYDERABAD --00422000025618 Ref No 990555	78,699.00		-1,350,747.31
17/02/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 990552	11,851.00		-1,362,598.31
18/02/2008	MONTHLY INT CREDIT 00425990002400		17,702.19	-1,344,896.12
18/02/2008	MONTHLY TAX RECOVERED 00425990002400	1,823.33		-1,346,719.45
18/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990558	6,464.00		-1,353,183.45
18/02/2008	MC ISSUED - HYDERABAD - S - 004212047607 Ref No 990582	15,050.00		-1,368,233.45
18/02/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 990553	4,812.00		-1,373,045.45
18/02/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 990566	8,596.00		-1,381,641.45
19/02/2008	CHQ PAID-MICR INW CL-NAGARAJU Ref No 990544	1,175.00		-1,382,816.45
19/02/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 990565	3,918.00		-1,386,734.45
19/02/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 990564	8,924.00		-1,395,658.45
19/02/2008	CHQ PAID-MICR INW CL-PAWAN SARDA Ref No 990601	25,071.00		-1,420,729.45
19/02/2008	CHQ PAID-MICR INW CL-PRIDESAN ENGI Ref No 990585	33,413.00		-1,454,142.45
19/02/2008	CHQ PAID-MICR INW CL-JAGDISH SARDA Ref No 990602	38,197.00		-1,492,339.45

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/02/2008	CHQ PAID-MICR INW CL-VKAS POWER PRO Ref No 990603	50,000.00		-1,542,339.45
19/02/2008	CHQ PAID-MICR INW CL-PREMIER ENG Ref No 229010	19,318.00		-1,561,657.45
19/02/2008	CHQ PAID-HIGH VALUE -PREETI AGENCIES Ref No 990580	179,080.00		-1,740,737.45
19/02/2008	FUNDS TRAN - HYDERABAD --00212000022806 Ref No 990596	4,800.00		-1,745,537.45
19/02/2008	FUNDS TRAN - HYDERABAD --04721000005545 Ref No 990546	46,103.00		-1,791,640.45
19/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 403397 Val Date 20/02/2008		4,800.00	-1,786,840.45
19/02/2008	FUNDS TRAN - WEST MARREDP-00422560000793 Ref No 990578	10,584.00		-1,797,424.45
20/02/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 990572	166.00		-1,797,590.45
20/02/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 990571	180.00		-1,797,770.45
20/02/2008	CHQ PAID-MICR INW CL-VENAKTARAMANA BINDI Ref No 990570	313.00		-1,798,083.45
20/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 990569	375.00		-1,798,458.45
20/02/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 990590	475.00		-1,798,933.45
20/02/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 990587	1,300.00		-1,800,233.45
20/02/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 990597	1,375.00		-1,801,608.45
20/02/2008	CHQ PAID-MICR INW CL-JINKRUPA AGEN Ref No 990598	1,657.00		-1,803,265.45
20/02/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 990589	2,145.00		-1,805,410.45
20/02/2008	CHQ PAID-MICR INW CL-SURESH SANTARY SYN Ref No 990594	2,205.00		-1,807,615.45
20/02/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 990550	7,321.00		-1,814,936.45
20/02/2008	CHQ PAID-MICR INW CL-PURNIMA MOSS Ref No 990607	23,000.00		-1,837,936.45
20/02/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 990600	50,000.00		-1,887,936.45
20/02/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 990576	57,928.00		-1,945,864.45
20/02/2008	CHQ PAID-MICR INW CL-SRINIVASA TRA Ref No 229017	3,335.00		-1,949,199.45

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/02/2008	CHQ PAID-MICR INW CL-COMM OF CON Ref No 229050	200,000.00		-2,149,199.45
20/02/2008	CHQ PAID-MICR INW CL-COMM OF CENTRAL Ref No 228948	200,000.00		-2,349,199.45
20/02/2008	CHQ PAID-MICR INW CL-COMM OF CENTRAL Ref No 228901	200,000.00		-2,549,199.45
20/02/2008	CHQ PAID-MICR INW CL-THE COMM Ref No 228854	200,000.00		-2,749,199.45
20/02/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 464036 Val Date 21/02/2008		500,000.00	-2,249,199.45
20/02/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 990604	863.00		-2,250,062.45
20/02/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 990605	563.00		-2,250,625.45
20/02/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 990606	364.00		-2,250,989.45
20/02/2008	FUNDS TRAN - HYDERABAD --00421200052411 Ref No 990618	4,000.00		-2,254,989.45
21/02/2008	CHQ PAID-MICR INW CL-SRINIVASA TRADERS Ref No 990593	2,700.00		-2,257,689.45
21/02/2008	CHQ PAID-MICR INW CL-VASUNVADATTA CEMENT Ref No 990581	24,240.00		-2,281,929.45
21/02/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 990575	71,769.00		-2,353,698.45
21/02/2008	CHQ PAID-MICR INW CL-VASAVADATHA CEMENT Ref No 990573	202,000.00		-2,555,698.45
21/02/2008	MC ISSUED - HYDERABAD - S - 004212047705 Ref No 990616	4,850.00		-2,560,548.45
21/02/2008	MC ISSUED - HYDERABAD - S - 004212047706 Ref No 990617	4,650.00		-2,565,198.45
21/02/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 990609	5,278.00		-2,570,476.45
21/02/2008	FUNDS TRAN - HYDERABAD --03771050000952 Ref No 111513		7,248.00	-2,563,228.45
21/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 755159 Val Date 22/02/2008		100,000.00	-2,463,228.45
22/02/2008	CHQ PAID-MICR INW CL-RICOH IND Ref No 228852	2,209.00		-2,465,437.45
22/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 730485 Val Date 23/02/2008		500,000.00	-1,965,437.45
23/02/2008	MONTHLY INT CREDIT 00425990002444		17,702.18	-1,947,735.27
23/02/2008	MONTHLY TAX RECOVERED 00425990002444	1,823.32		-1,949,558.59

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AP
INDIA
500003
(BrCode : 0042)

Page No. : 12
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/02/2008	MONTHLY INT CREDIT 00425990002451		17,702.18	-1,931,856.41
23/02/2008	MONTHLY TAX RECOVERED 00425990002451	1,823.33		-1,933,679.74
23/02/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990611	196.00		-1,933,875.74
23/02/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990613	260.00		-1,934,135.74
23/02/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990612	392.00		-1,934,527.74
23/02/2008	CHQ PAID-MICR INW CL-PTO Ref No 990608	1,550.00		-1,936,077.74
23/02/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990610	28,454.00		-1,964,531.74
23/02/2008	CHQ PAID - HYDERABAD - SEC Ref No 990657	50,000.00		-2,014,531.74
23/02/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 115906		10,000.00	-2,004,531.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 850031		13,480.00	-1,991,051.74
23/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262496 Val Date 25/02/2008		50,000.00	-1,941,051.74
23/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 139160 Val Date 25/02/2008		33,286.00	-1,907,765.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 990640	9,050.00		-1,916,815.74
23/02/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990648	103,303.00		-2,020,118.74
23/02/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990637	32,854.00		-2,052,972.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990635	12,599.00		-2,065,571.74
23/02/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 990639	23,656.00		-2,089,227.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990652	8,809.00		-2,098,036.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990655	1,469.00		-2,099,505.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990643	5,837.00		-2,105,342.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990645	4,280.00		-2,109,622.74
23/02/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990656	1,469.00		-2,111,091.74

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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 : 0042)

Page No. : 13
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/02/2008	ST & CESS ON CHQ RTN CHGS FOR 160208	6.18		-2,111,097.92
24/02/2008	FUNDS TRAN - HYDERABAD --00422000025618 Ref No 990642	49,043.00		-2,160,140.92
24/02/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 990649	4,784.00		-2,164,924.92
25/02/2008	MONTHLY INT CREDIT 00425990002434		17,702.19	-2,147,222.73
25/02/2008	MONTHLY TAX RECOVERED 00425990002434	1,823.32		-2,149,046.05
25/02/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 990615	607.00		-2,149,653.05
25/02/2008	CHQ PAID-MICR INW CL-AO BSNL Ref No 990614	1,555.00		-2,151,208.05
25/02/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 990651	11,400.00		-2,162,608.05
25/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 568990 Val Date 26/02/2008		163,907.00	-1,998,701.05
25/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 445351 Val Date 26/02/2008		82,620.00	-1,916,081.05
25/02/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 990641	4,910.00		-1,920,991.05
26/02/2008	CHQ PAID-MICR INW CL-RICAT IND L Ref No 990518	1,452.00		-1,922,443.05
26/02/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 990619	5,425.00		-1,927,868.05
26/02/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 990654	5,632.00		-1,933,500.05
26/02/2008	CHQ PAID-MICR INW CL-DHANLAXMI IRON IND Ref No 990574	39,976.00		-1,973,476.05
26/02/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990661	29,383.00		-2,002,859.05
26/02/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990662	39,176.00		-2,042,035.05
26/02/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990644	4,966.00		-2,047,001.05
26/02/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990660	90,000.00		-2,137,001.05
26/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 241348 Val Date 27/02/2008		150,000.00	-1,987,001.05
26/02/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 990663	2,271.00		-1,989,272.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 990591	253.00		-1,989,525.05

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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 : 0042)

Page No. : 14
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/02/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 990627	360.00		-1,989,885.05
27/02/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 990632	364.00		-1,990,249.05
27/02/2008	CHQ PAID-MICR INW CL-V BINDING WORK Ref No 990621	525.00		-1,990,774.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 990595	832.00		-1,991,606.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 990515	988.00		-1,992,594.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 990512	2,911.00		-1,995,505.05
27/02/2008	CHQ PAID-MICR INW CL-HABEEB R SUPP Ref No 990588	4,183.00		-1,999,688.05
27/02/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTER Ref No 990631	6,885.00		-2,006,573.05
27/02/2008	CHQ PAID-MICR INW CL-HABEET R SUPP Ref No 990579	9,040.00		-2,015,613.05
27/02/2008	CHQ PAID-MICR INW CL-HABEEB R SUP Ref No 990628	9,040.00		-2,024,653.05
27/02/2008	CHQ PAID-MICR INW CL-VASU ENTER Ref No 990650	10,743.00		-2,035,396.05
27/02/2008	CHQ PAID-MICR INW CL-TURBOTOK C P Ref No 990630	15,000.00		-2,050,396.05
27/02/2008	CHQ PAID-MICR INW CL-SEHGAL ENTER Ref No 990626	16,951.00		-2,067,347.05
27/02/2008	CHQ PAID-MICR INW CL-SAI SALES AGEN Ref No 990584	21,000.00		-2,088,347.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 229000	253.00		-2,088,600.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 228992	1,406.00		-2,090,006.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD IRON Ref No 228988	2,137.00		-2,092,143.05
27/02/2008	CHQ PAID-MICR INW CL-SEC BAD Ref No 228997	5,181.00		-2,097,324.05
27/02/2008	MC PAID - HYDERABAD - SEC		4,138.00	-2,093,186.05
27/02/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-2,093,236.05
28/02/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 990620	690.00		-2,093,926.05
28/02/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 990653	10,568.00		-2,104,494.05

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 15
Customer ID : 8471692
Account No. : 00422000021800
From 01/02/2008 To 29/02/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/02/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 990638	13,917.00		-2,118,411.05
28/02/2008	MC ISSUED - HYDERABAD - S - 004212047887 Ref No 990680	8,332.00		-2,126,743.05
28/02/2008	MC ISSUED - HYDERABAD - S - 004212047888 Ref No 990676	6,366.00		-2,133,109.05
28/02/2008	MC ISSUED - HYDERABAD - S - 004212047889 Ref No 990675	3,749.00		-2,136,858.05
28/02/2008	MC ISSUED - HYDERABAD - S - 004212047890 Ref No 990677	1,389.00		-2,138,247.05
28/02/2008	MC ISSUED - HYDERABAD - S - 004212047891 Ref No 990678	1,389.00		-2,139,636.05
28/02/2008	MC ISSUED - HYDERABAD - S - 004212047892 Ref No 990679	4,166.00		-2,143,802.05
28/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 29571 Val Date 29/02/2008		118,594.00	-2,025,208.05
28/02/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 310301 Val Date 29/02/2008		400,000.00	-1,625,208.05
29/02/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOC Ref No 990629	2,050.00		-1,627,258.05
29/02/2008	CHQ PAID-MICR INW CL-SHREE WIRES WIRE NE Ref No 990622	6,786.00		-1,634,044.05
29/02/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 990674	13,712.00		-1,647,756.05
29/02/2008	MODI VENTURESFUNDS TRAN - HYDERABAD - Ref No 825497		142,500.00	-1,505,256.05
29/02/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 825493		257,500.00	-1,247,756.05
29/02/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 825499		208,000.00	-1,039,756.05
29/02/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 990664	2,000.00		-1,041,756.05
01/03/2008	DEBIT INTEREST CAPITALIZED Val Date 29/02/2008	15,460.84		-1,057,216.89

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,670,659.12	6,235,806.18	6,849,248.41	-1,057,216.89
	Debit Count 254	Credit Count 48	

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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 : 0042)

Page No. : 16
Customer ID : 8471692

As on : 29/02/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	06/02/08	2,160,111.39	8.7500	12,394.08	21/02/09	2,363,938.11
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					
00425070009634	20/09/05	1,275,000.00	5.7500	14,428.71	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					
00425070011020	23/04/07	2,000,000.00	10.5000	21,803.27	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					
00425070011194	07/06/07	2,000,000.00	10.5000	48,809.79	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					
00425070011418	23/07/07	1,500,000.00	10.0000	15,573.77	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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SECUNDERABAD
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INDIA
500003
(BrCode : 0042)

Page No. : 17
Customer ID : 8471692

As on : 29/02/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425070011496	23/07/07	1,500,000.00	9.2500	14,405.74	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					
00425990002365	09/04/07	2,000,000.00	10.4500	11,991.80	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					
00425990002400	18/04/07	2,000,000.00	10.4500	6,852.46	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					
00425990002434	25/04/07	2,000,000.00	10.4500	2,855.19	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					
00425990002444	23/04/07	2,000,000.00	10.4500	3,997.27	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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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
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INDIA
500003
(BrCode : 0042)

Page No. : 18
Customer ID : 8471692
As on : 29/02/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425990002451	23/04/07	2,000,000.00	10.4500	3,997.27	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					

00425990002893	16/02/08	2,000,000.00	8.9500	6,846.99	19/02/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 16/02/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					

Total Fixed Deposit	22,435,111.39	163,956.34
Balance as on 29/02/2008		

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER
At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME
Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.


RELATIONSHIP PRICING
In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like:

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.

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

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 SECUNDERABAD
 AP 21220408183552
 INDIA
 500003
 (BrCode : 0042)



Page No. : 1
 Customer ID : 8471692
 As on : 31/03/2008
 Email : www.modiproperties.com

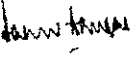
Dear Preferred Customer,

Our heartiest greetings for a colorful Holi!

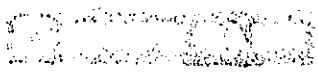
This is also the time of the financial year coming to an end and we remind you about various Tax Savings and Investment options that HDFC bank offers you. Your Relationship Manager will be happy to assist you with this.

At HDFC Bank, we understand that making a wish has always been easy, however fulfilling it was not always possible. Therefore, we would like to highlight our offering on Personal Loans. As a Preferred customer, you can avail of Personal Loans upto Rs 15 lacs at preferential interest rates.*

For further details, please contact your Relationship Manager.

Warm regards,


Rahul N. Bhagat
 Country Head - Retail Liabilities,
 Marketing and Direct Banking Channels



* Terms & Conditions Apply. Loans at the sole discretion of HDFC Bank.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,105,347.35	DR ✓
	TERM DEPOSITS	5,435,111.39	CR

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,057,216.89

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2008	CHQ PAID-MICR INW CL-VKAS POWER Ref No 990681	200,000.00		-1,257,216.89
01/03/2008	MC ISSUED - HYDERABAD - S - 004212047922 Ref No 990682	6,050.00		-1,263,266.89
01/03/2008	MC ISSUED - HYDERABAD - S - 004212047923 Ref No 990683	4,410.00		-1,267,676.89
01/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 990729	100,000.00		-1,367,676.89
01/03/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 990690	8,834.00		-1,376,510.89
01/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990685	2,965.00		-1,379,475.89
01/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990686	12,223.00		-1,391,698.89
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990701	1,469.00		-1,393,167.89
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990691	5,426.00		-1,398,593.89
01/03/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990697	7,090.00		-1,405,683.89
01/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990696	96,519.00		-1,502,202.89
01/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 990689	17,379.00		-1,519,581.89
01/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990687	32,996.00		-1,552,577.89
02/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990692	6,582.00		-1,559,159.89
02/03/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 990694	60,355.00		-1,619,514.89
02/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990695	2,419.00		-1,621,933.89
02/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990702	1,469.00		-1,623,402.89
03/03/2008	CHQ PAID-MICR INW CL-MANIKGARH CEMENT Ref No 990673	187,400.00		-1,810,802.89
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047938 Ref No 990727	5,880.00		-1,816,682.89
03/03/2008	MC ISSUED - HYDERABAD - S - 004212047939 Ref No 990728	5,750.00		-1,822,432.89
03/03/2008	CHQ PAID-HIGH VALUE -MODI VENTURES Ref No 990658	200,000.00		-2,022,432.89

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 990732	44,019.00		-2,066,451.89
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596756 Val Date 04/03/2008		95,500.00	-1,970,951.89
03/03/2008	FUNDS TRAN - NACHARAM, AN-004221200007524 Ref No 990693	7,253.00		-1,978,204.89
03/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205502 Val Date 04/03/2008		150,000.00	-1,828,204.89
03/03/2008	FUNDS TRAN - HYDERABAD --00422320005466 Ref No 990577	8,931.00		-1,837,135.89
03/03/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 990726	63,697.00		-1,900,832.89
03/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 990707	35,880.00		-1,936,712.89
04/03/2008	CHQ PAID-MICR INW CL-ASCENT TECHNOLOGIES Ref No 990659	750.00		-1,937,462.89
04/03/2008	CHQ PAID-MICR INW CL-TOTAL SOLUTIONS Ref No 990633	5,000.00		-1,942,462.89
04/03/2008	CHQ PAID-MICR INW CL-P S KUMAR Ref No 990703	7,101.00		-1,949,563.89
04/03/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 990698	7,669.00		-1,957,232.89
04/03/2008	CHQ PAID-MICR INW CL-BURHANI HOME DECOR Ref No 990731	20,067.00		-1,977,299.89
04/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 990721	50,269.00		-2,027,568.89
04/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 990723	171,349.00		-2,198,917.89
04/03/2008	SALARIES MODI VENTURES Ref No 990736	116,918.00		-2,315,835.89
04/03/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 990705	7,413.00		-2,323,248.89
04/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 251280 Val Date 05/03/2008		134,919.00	-2,188,329.89
04/03/2008	CHQ DEP RET- EXCEEDS ARRANGEMENT Ref No 596756	95,500.00		-2,283,829.89
04/03/2008	RTN CHGS 596756	50.00		-2,283,879.89
05/03/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 990734	1,121.00		-2,285,000.89
05/03/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 990699	1,958.00		-2,286,958.89
05/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSOC Ref No 990718	6,079.00		-2,293,037.89

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 99Q714	6,230.00		-2,299,267.89
05/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 99Q716	6,863.00		-2,306,130.89
05/03/2008	CHQ PAID-MICR INW CL-BHAVANA HOUS KEEPIN Ref No 99Q735	10,382.00		-2,316,512.89
05/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 99Q710	11,461.00		-2,327,973.89
05/03/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDUS Ref No 99Q624	23,500.00		-2,351,473.89
05/03/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 99Q733	24,485.00		-2,375,958.89
05/03/2008	CHQ PAID-MICR INW CL-GANJI BROTHRS Ref No 99Q722	25,690.00		-2,401,648.89
05/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARYA Ref No 99Q713	36,977.00		-2,438,625.89
05/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARAY Ref No 99Q715	63,000.00		-2,501,625.89
06/03/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 99Q741	1,595.00		-2,503,220.89
06/03/2008	CHQ PAID-MICR INW CL-RITA SEEDS Ref No 99Q599	2,139.00		-2,505,359.89
06/03/2008	CHQ PAID-MICR INW CL-RITA SEEDS Ref No 99Q623	5,520.00		-2,510,879.89
06/03/2008	CHQ PAID-MICR INW CL-VASAVADATTA Ref No 99Q724	60,600.00		-2,571,479.89
06/03/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 99Q730	75,212.00		-2,646,691.89
06/03/2008	CHQ PAID-MICR INW CL-CC EXCISE Ref No 99Q509	325,567.00		-2,972,258.89
06/03/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 825716		100,000.00	-2,872,258.89
06/03/2008	FUNDS TRAN - HYDERABAD --00531050202475 Ref No 302019		100,000.00	-2,772,258.89
06/03/2008	NNIRAV MODI FUNDS TRAN - HYDERABAD - Ref No 99Q708	149,311.00		-2,921,569.89
06/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 138331 Val Date 07/03/2008		100,000.00	-2,821,569.89
07/03/2008	QUARTERLY INT CREDIT 00425070011194		52,252.41	-2,769,317.48
07/03/2008	QUARTERLY TAX RECOVERED 00425070011194	5,382.00		-2,774,699.48
07/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 513540 Val Date 08/03/2008		64,571.00	-2,710,128.48

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ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/03/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 990647	2,449.00		-2,712,577.48
07/03/2008	CHQ PAID-MICR INW CL-SHIV SAHKTI STEEL Ref No 990717	9,227.00		-2,721,804.48
07/03/2008	CHQ PAID-MICR INW CL-SK KIMATH ALI Ref No 990560	9,280.00		-2,731,084.48
07/03/2008	CHQ PAID-MICR INW CL-NATIONAL SALES Ref No 990725	146,875.00		-2,877,959.48
08/03/2008	CHQ PAID-MICR INW CL-G RAVI CHANDRA Ref No 990738	7,363.00		-2,885,322.48
08/03/2008	CHQ PAID-MICR INW CL-B VENKATA PRASAD Ref No 990737	7,661.00		-2,892,983.48
08/03/2008	ST & CESS ON CHQ RTN CHGS FOR 040308	6.18		-2,892,989.66
08/03/2008	22022008 ZEROMILE -DIST. BEGUSARAI -BIHA Ref No 8307		77,500.00	-2,815,489.66
08/03/2008	CMS LIQ CHRG Ref No 8307	528.75		-2,816,018.41
08/03/2008	CMS CESS TAX FOR PAID Ref No 8307	1.90		-2,816,020.31
08/03/2008	CMS SERV TAX FOR PAID Ref No 8307	63.45		-2,816,083.76
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990767	6,111.00		-2,822,194.76
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990779	1,469.00		-2,823,663.76
08/03/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990774	8,148.00		-2,831,811.76
08/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990770	96,429.00		-2,928,240.76
08/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990768	7,022.00		-2,935,262.76
08/03/2008	FUNDS TRAN - HYDERABAD --00422000025618 Ref No 990765	55,705.00		-2,990,967.76
09/03/2008	MONTHLY INT CREDIT 00425990002365		16,560.11	-2,974,407.65
09/03/2008	MONTHLY TAX RECOVERED 00425990002365	1,705.69		-2,976,113.34
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 990764	5,546.00		-2,981,659.34
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 990780	1,959.00		-2,983,618.34
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990778	1,469.00		-2,985,087.34

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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 : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 99Q769	3,350.00		-2,988,437.34
10/03/2008	CHQ PAID-MICR INW CL-JAGDISH S Ref No 99Q739	46,815.00		-3,035,252.34
10/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 218925		297,000.00	-2,738,252.34
10/03/2008	MC ISSUED - HYDERABAD - S - 004212048094 Ref No 99Q757	3,020.00		-2,741,272.34
10/03/2008	MC ISSUED - HYDERABAD - S - 004212048095 Ref No 99Q756	6,120.00		-2,747,392.34
10/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 99Q762	20,675.00		-2,768,067.34
10/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 99Q758	18,283.00		-2,786,350.34
10/03/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 99Q771	7,572.00		-2,793,922.34
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 138341 Val Date 11/03/2008		49,497.00	-2,744,425.34
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 310302 Val Date 11/03/2008		5,000.00	-2,739,425.34
10/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 718202 Val Date 11/03/2008		98,746.00	-2,640,679.34
10/03/2008	FUNDS TRAN - HYDERABAD --00421200055503 Ref No 99Q782	1,500.00		-2,642,179.34
11/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA Ref No 99Q745	225.00		-2,642,404.34
11/03/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BUILDI Ref No 99Q744	1,120.00		-2,643,524.34
11/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 99Q751	1,772.00		-2,645,296.34
11/03/2008	CHQ PAID-MICR INW CL-SRI SANTOSH Ref No 99Q750	3,290.00		-2,648,586.34
11/03/2008	CHQ PAID-MICR INW CL-G BALIAH Ref No 99Q688	7,027.00		-2,655,613.34
11/03/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 99Q775	10,313.00		-2,665,926.34
11/03/2008	CHQ PAID-MICR INW CL-VASU ENTP Ref No 99Q773	11,005.00		-2,676,931.34
11/03/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 198982		34,821.00	-2,642,110.34
11/03/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 99Q763	8,403.00		-2,650,513.34
11/03/2008	FUNDS TRAN - HYDERABAD --00422000017115 Ref No 110950		24,485.00	-2,626,028.34

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/03/2008	CHQ PAID-MICR INW CL-HUTAIB AQUA Ref No 990634	612.00		-2,626,640.34
12/03/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MAER Ref No 990625	1,170.00		-2,627,810.34
12/03/2008	CHQ PAID-MICR INW CL-SECBAD IRON HW MER Ref No 990711	1,271.00		-2,629,081.34
12/03/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 990776	1,714.00		-2,630,795.34
12/03/2008	CHQ PAID-MICR INW CL-T TSL Ref No 990740	2,036.00		-2,632,831.34
12/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC ENGG CO Ref No 990709	11,312.00		-2,644,143.34
12/03/2008	CHQ PAID-MICR INW CL-AMITA MARKET Ref No 990719	12,149.00		-2,656,292.34
12/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITRAY Ref No 990742	40,693.00		-2,696,985.34
12/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 91822		100,000.00	-2,596,985.34
12/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170971 Val Date 13/03/2008		153,260.00	-2,443,725.34
12/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 190501 Val Date 13/03/2008		42,869.00	-2,400,856.34
12/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 830550 Val Date 13/03/2008		400,000.00	-2,000,856.34
13/03/2008	CHQ PAID-MICR INW CL-SEVEN H ENTP Ref No 990781	672.00		-2,001,528.34
13/03/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 990784	1,175.00		-2,002,703.34
13/03/2008	CHQ PAID-MICR INW CL-P SRINI Ref No 990783	2,351.00		-2,005,054.34
13/03/2008	CHQ PAID-MICR INW CL-NAGARAJU Ref No 990704	2,715.00		-2,007,769.34
13/03/2008	CHQ PAID-MICR INW CL-COMM W P LT Ref No 990752	4,885.00		-2,012,654.34
13/03/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 990761	7,027.00		-2,019,681.34
13/03/2008	CHQ PAID-MICR INW CL-SRI SAI V BM S Ref No 990772	10,101.00		-2,029,782.34
13/03/2008	CHQ PAID-HIGH VALUE -VASAVA DATTA CEMENT Ref No 990753	202,000.00		-2,231,782.34
13/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990759	23,094.00		-2,254,876.34
13/03/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 825518		360,000.00	-1,894,876.34

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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/03/2008	CHQDEP RET- AMOUNTS IN WORDS AND FIGURES Ref No 190501	42,869.00		-1,937,745.34
14/03/2008	CHQ PAID-MICR INW CL-HM BROTHERS Ref No 990712	430.00		-1,938,175.34
14/03/2008	CHQ PAID-MICR INW CL-HA BROHERS Ref No 990749	1,144.00		-1,939,319.34
14/03/2008	CHQ PAID-MICR INW CL-SHAIK AMEER Ref No 990666	1,698.00		-1,941,017.34
14/03/2008	CHQ PAID-MICR INW CL-SHAIK AMEER Ref No 990665	8,490.00		-1,949,507.34
14/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509011 Val Date 15/03/2008		534,093.00	-1,415,414.34
14/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 834888 Val Date 15/03/2008		718,618.00	-696,796.34
14/03/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 826274		165,000.00	-531,796.34
14/03/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 826274		-165,000.00	-696,796.34
15/03/2008	CHQ PAID-MICR INW CL-OTIS ELE Ref No 229026	51,011.00		-747,807.34
15/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 990843	50,000.00		-797,807.34
16/03/2008	MONTHLY INT CREDIT 00425990002893		14,183.06	-783,624.28
16/03/2008	MONTHLY TAX RECOVERED 00425990002893	1,460.86		-785,085.14
17/03/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 205651		750,000.00	-35,085.14
17/03/2008	FUNDS TRAN - HYDERABAD --00421200052411 Ref No 990844	4,000.00		-39,085.14
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048217 Ref No 990849	8,420.00		-47,505.14
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048218 Ref No 990850	8,630.00		-56,135.14
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048219 Ref No 990852	8,630.00		-64,765.14
17/03/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 826274		165,000.00	100,234.86
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048219 Ref No 990852	-8,630.00		108,864.86
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048220 Ref No 990852	8,630.00		100,234.86
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048221 Ref No 990851	8,420.00		91,814.86

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048222 Ref No 990847	8,420.00		83,394.86
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048223 Ref No 990846	8,630.00		74,764.86
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048224 Ref No 990845	8,420.00		66,344.86
17/03/2008	MC ISSUED - HYDERABAD - S - 004212048225 Ref No 990848	5,930.00		60,414.86
17/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990828	6,836.00		53,578.86
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990836	4,689.00		48,889.86
17/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990830	80,700.00		-31,810.14
17/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170969 Val Date 18/03/2008		92,858.00	61,047.86
17/03/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 990826	42,380.00		18,667.86
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990839	1,469.00		17,198.86
17/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990827	6,856.00		10,342.86
17/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990819	23,111.00		-12,768.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990790	11,700.00		-24,468.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990791	3,820.00		-28,288.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990792	4,600.00		-32,888.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990793	1,469.00		-34,357.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990786	3,600.00		-37,957.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990787	1,175.00		-39,132.14
17/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990789	8,913.00		-48,045.14
17/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990840	1,469.00		-49,514.14
17/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990829	3,908.00		-53,422.14
18/03/2008	MONTHLY INT CREDIT 00425990002400		16,560.11	-36,862.03

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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/03/2008	MONTHLY TAX RECOVERED 00425990002400	1,705.69		-38,567.72
18/03/2008	CHQ PAID-MICR INW CL-MODI VENTURE Ref No 990853	200,000.00		-238,567.72
18/03/2008	CHQ PAID-MICR INW CL-MODI VENTURE Ref No 990842	200,000.00		-438,567.72
18/03/2008	CHQ PAID-MICR INW CL-S G BHAT Ref No 229037	4,500.00		-443,067.72
18/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 990825	1,077.00		-444,144.72
18/03/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 990823	7,972.00		-452,116.72
18/03/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 990824	4,665.00		-456,781.72
18/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 990832	21,072.00		-477,853.72
18/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 990869	30,629.00		-508,482.72
18/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990820	19,324.00		-527,806.72
18/03/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 990833	13,728.00		-541,534.72
18/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 241502 Val Date 19/03/2008		50,000.00	-491,534.72
18/03/2008	FD PREMAT PRINCIPAL - 00425990002444		2,000,000.00	1,508,465.28
18/03/2008	FD PREMAT INT RECOVERY - 00425990002444	53,879.32		1,454,585.96
18/03/2008	FD PREMAT PRINCIPAL - 00425990002451		2,000,000.00	3,454,585.96
18/03/2008	FD PREMAT PRINCIPAL - 00425070011496		1,500,000.00	4,954,585.96
18/03/2008	FD PREMAT INT RECOVERY - 00425990002451	53,879.32		4,900,706.64
18/03/2008	FD PREMAT INT RECOVERY - 00425070011496	3,682.76		4,897,023.88
18/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 990870	5,000,000.00		-102,976.12
19/03/2008	CHQ PAID-MICR INW CL-SAI HARDWARE Ref No 990816	4,387.00		-107,363.12
19/03/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 990837	6,611.00		-113,974.12
19/03/2008	CHQ PAID-MICR INW CL-PROFUL SNAITAY Ref No 990801	16,780.00		-130,754.12

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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
(BrCode : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/03/2008	CHQ PAID-MICR INW CL-SAI M Ref No 990817	25,063.00		-155,817.12
19/03/2008	CHQ PAID-MICR INW CL-SRI SAI C BM SUPP Ref No 990835	30,667.00		-186,484.12
19/03/2008	CHQ PAID-MICR INW CL-PRAGATI CON Ref No 990818	41,437.00		-227,921.12
19/03/2008	CHQ PAID-MICR INW CL-PRADUL S Ref No 990815	68,468.00		-296,389.12
19/03/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 990814	189,696.00		-486,085.12
19/03/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 990831	25,939.00		-512,024.12
19/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596757 Val Date 22/03/2008		60,000.00	-452,024.12
19/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 190502 Val Date 22/03/2008		42,869.00	-409,155.12
20/03/2008	QUARTERLY INT CREDIT 00425070009634		18,234.55	-390,920.57
22/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990796	195.00		-391,115.57
22/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 990803	250.00		-391,365.57
22/03/2008	CHQ PAID-MICR INW CL-AAO EOR Ref No 990794	261.00		-391,626.57
22/03/2008	CHQ PAID-MICR INW CL-BSNL Ref No 990797	1,908.00		-393,534.57
22/03/2008	CHQ PAID-MICR INW CL-RICOH I LTDD Ref No 990785	1,970.00		-395,504.57
22/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 990811	3,300.00		-398,804.57
22/03/2008	CHQ PAID-MICR INW CL-SRI SAI ENTP Ref No 990834	3,951.00		-402,755.57
22/03/2008	CHQ PAID-MICR INW CL-SHUDHAM ENTP Ref No 990813	5,041.00		-407,796.57
22/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990795	7,060.00		-414,856.57
22/03/2008	CHQ PAID-MICR INW CL-SURESH S S Ref No 990800	13,696.00		-428,552.57
22/03/2008	CHQ PAID-MICR INW CL-MURALI S ENG CO Ref No 990806	24,183.00		-452,735.57
22/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENC Ref No 990809	124,443.00		-577,178.57
22/03/2008	CHQ PAID-MICR INW CL-PRAFUL S Ref No 990799	214,380.00		-791,558.57

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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 : 0042)

Page No. : 12
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/03/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 990873	100,000.00		-891,558.57
22/03/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 2372		25,000.00	-866,558.57
22/03/2008	MC ISSUED - HYDERABAD - S - 004212048349 Ref No 990872	13,329.00		-879,887.57
22/03/2008	MC ISSUED - HYDERABAD - S - 004212048350 Ref No 990874	7,700.00		-887,587.57
22/03/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 990898	45,147.00		-932,734.57
22/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990899	4,682.00		-937,416.57
22/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990910	1,469.00		-938,885.57
22/03/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990908	6,655.00		-945,540.57
22/03/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 990905	34,873.00		-980,413.57
22/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990891	26,108.00		-1,006,521.57
22/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990900	9,598.00		-1,016,119.57
22/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990911	1,469.00		-1,017,588.57
22/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 990914	2,000,000.00		-3,017,588.57
22/03/2008	FUNDS TRAN - HYDERABAD --01262000008544 Ref No 990894	16,473.00		-3,034,061.57
22/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990902	67,396.00		-3,101,457.57
22/03/2008	FD PREMAT PRINCIPAL - 00425990002365		2,000,000.00	-1,101,457.57
22/03/2008	FD PREMAT PRINCIPAL - 00425990002400		2,000,000.00	898,542.43
22/03/2008	FD PREMAT INT RECOVERY - 00425990002365	63,847.29		834,695.14
22/03/2008	FD PREMAT INT RECOVERY - 00425990002400	67,142.33		767,552.81
22/03/2008	FD PREMAT PRINCIPAL - 00425070011020		2,000,000.00	2,767,552.81
22/03/2008	FD PREMAT INT RECOVERY - 00425070011020	34,732.19		2,732,820.62
22/03/2008	FUNDS TRAN - HYDERABAD --01261000065536 Ref No 990822	20,195.00		2,712,625.62

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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 : 0042)

Page No. : 13
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 990913	4,000,000.00		-1,287,374.38
23/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990901	3,722.00		-1,291,096.38
23/03/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 990896	7,113.00		-1,298,209.38
23/03/2008	FUNDS TRAN - HYDERABAD --01262000008890 Ref No 990897	862.00		-1,299,071.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990859	325.00		-1,299,396.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990860	325.00		-1,299,721.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990856	326.00		-1,300,047.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990855	425.00		-1,300,472.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990864	426.00		-1,300,898.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990866	625.00		-1,301,523.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990857	625.00		-1,302,148.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990858	625.00		-1,302,773.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990865	627.00		-1,303,400.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990862	734.00		-1,304,134.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990863	825.00		-1,304,959.38
24/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 990802	1,244.00		-1,306,203.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990854	1,673.00		-1,307,876.38
24/03/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 990861	2,004.00		-1,309,880.38
24/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990892	1,827.00		-1,311,707.38
24/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990893	15,465.00		-1,327,172.38
24/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 990916	10,000.00		-1,337,172.38
24/03/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 990895	11,851.00		-1,349,023.38

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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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AP
INDIA
500003
(BrCode : 0042)

Page No. : 14
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 474311 Val Date 25/03/2008		42,250.00	-1,306,773.38
24/03/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 990903	6,795.00		-1,313,568.38
25/03/2008	MONTHLY INT CREDIT 00425990002434		16,560.11	-1,297,008.27
25/03/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 990821	5,803.00		-1,302,811.27
25/03/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 990909	10,578.00		-1,313,389.27
25/03/2008	CHQ PAID-MICR INW CL-KRISHNA VIJAYA SAW Ref No 990807	33,530.00		-1,346,919.27
25/03/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 990907	11,700.00		-1,358,619.27
25/03/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 990904	13,240.00		-1,371,859.27
25/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 348190 Val Date 26/03/2008		102,000.00	-1,269,859.27
25/03/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 2406		598.00	-1,269,261.27
25/03/2008	FUNDS TRAN - HYDERABAD --00422000018418 Ref No 39041		3,503.00	-1,265,758.27
25/03/2008	FUNDS TRAN - HYDERABAD --00422000011257 Ref No 63926		1,336.00	-1,264,422.27
26/03/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 990720	900.00		-1,265,322.27
26/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 990743	5,668.00		-1,270,990.27
26/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 990889	10,296.00		-1,281,286.27
26/03/2008	CHQ PAID-MICR INW CL-TASMIA TRANS Ref No 990912	11,851.00		-1,293,137.27
26/03/2008	CHQ PAID-MICR INW CL-SRI SAI VENKATA Ref No 990906	20,270.00		-1,313,407.27
26/03/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 990746	26,571.00		-1,339,978.27
26/03/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 990884	43,634.00		-1,383,612.27
26/03/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 990875	45,717.00		-1,429,329.27
26/03/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 990877	54,036.00		-1,483,365.27
26/03/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 990890	105,500.00		-1,588,865.27

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MODI VENTURES
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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 15
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/03/2008	MC PAID - HYDERABAD - SEC		13,329.00	-1,575,536.27
26/03/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-1,575,586.27
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048469 Ref No 990920	5,220.00		-1,580,806.27
26/03/2008	MC ISSUED - HYDERABAD - S - 004212048470 Ref No 990917	13,329.00		-1,594,135.27
26/03/2008	EUREKA FORBES LTD Ref No 228977	13,950.00		-1,608,085.27
26/03/2008	FD PREMAT PRINCIPAL - 00425070011194		2,000,000.00	391,914.73
26/03/2008	FD PREMAT PRINCIPAL - 00425990002434		2,000,000.00	2,391,914.73
26/03/2008	FD PREMAT INT RECOVERY - 00425070011194	49,256.11		2,342,658.62
26/03/2008	FD PREMAT INT RECOVERY - 00425990002434	68,238.41		2,274,420.21
26/03/2008	FD PREMAT PRINCIPAL - 00425070011418		1,500,000.00	3,774,420.21
26/03/2008	FD PREMAT INT RECOVERY - 00425070011418	7,139.05		3,767,281.16
26/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 990929	5,500,000.00		-1,732,718.84
26/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32866		2,728.00	-1,729,990.84
26/03/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 32867		9,607.00	-1,720,383.84
27/03/2008	CHQ PAID-MICR INW CL-SRI PANDIT P HW Ref No 990883	110.00		-1,720,493.84
27/03/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH HW Ref No 990879	596.00		-1,721,089.84
27/03/2008	CHQ PAID-MICR INW CL-PTO Ref No 990867	1,470.00		-1,722,559.84
27/03/2008	CHQ PAID-MICR INW CL-RADHINAT SYSY Ref No 990880	6,600.00		-1,729,159.84
27/03/2008	CHQ PAID-MICR INW CL-ROHIT ELEC ENGG CO Ref No 990876	9,269.00		-1,738,428.84
27/03/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 990881	14,268.00		-1,752,696.84
27/03/2008	CHQ PAID-MICR INW CL-TURBOTOK COALING PR Ref No 990886	30,000.00		-1,782,696.84
27/03/2008	CHQ PAID-MICR INW CL-SAI TEJA AGNEICES Ref No 990888	173,572.00		-1,956,268.84

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 16
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/03/2008	CHQ PAID-MICR INW CL-MANIKGRARL CEMENT Ref No 990878	189,400.00		-2,145,668.84
27/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 467421 Val Date 28/03/2008		12,049.00	-2,133,619.84
27/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 291044 Val Date 28/03/2008		60,000.00	-2,073,619.84
28/03/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 990838	1,763.00		-2,075,382.84
29/03/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 990956	100,000.00		-2,175,382.84
29/03/2008	MC ISSUED - HYDERABAD - S - 004212048562 Ref No 990958	3,230.00		-2,178,612.84
29/03/2008	MC ISSUED - HYDERABAD - S - 004212048563 Ref No 990957	5,050.00		-2,183,662.84
29/03/2008	MC ISSUED - HYDERABAD - S - 004212048564 Ref No 990960	8,000.00		-2,191,662.84
29/03/2008	MC ISSUED - HYDERABAD - S - 004212048565 Ref No 990959	6,530.00		-2,198,192.84
29/03/2008	MC ISSUED - HYDERABAD - S - 004212048566 Ref No 990961	4,650.00		-2,202,842.84
29/03/2008	MC ISSUED - HYDERABAD - S - 004212048567 Ref No 990962	3,550.00		-2,206,392.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990931	14,551.00		-2,220,943.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 990953	4,897.00		-2,225,840.84
29/03/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 382291 Val Date 31/03/2008		151,086.00	-2,074,754.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990940	4,084.00		-2,078,838.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 990954	1,469.00		-2,080,307.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 990950	3,784.00		-2,084,091.84
29/03/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 990943	39,664.00		-2,123,755.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 990937	10,558.00		-2,134,313.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 990941	7,512.00		-2,141,825.84
29/03/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 990936	21,179.00		-2,163,004.84
29/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990932	744.00		-2,163,748.84

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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 : 0042)

Page No. : 17
Customer ID : 8471692
Account No. : 00422000021800
From 01/03/2008 To 31/03/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/03/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 990933	11,121.00		-2,174,869.84
29/03/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 990939	31,475.00		-2,206,344.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990942	4,603.00		-2,210,947.84
29/03/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 990955	1,469.00		-2,212,416.84
30/03/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 990947	15,804.00		-2,228,220.84
31/03/2008	CHQ PAID-MICR INW CL-SREE VEERANJUNEYA Ref No 990882	4,934.00		-2,233,154.84
31/03/2008	CHQ PAID-MICR INW CL-SAI SALES Ref No 990887	10,500.00		-2,243,654.84
31/03/2008	CHQ PAID-MICR INW CL-PRAGATI CON Ref No 990868	13,455.00		-2,257,109.84
31/03/2008	CHQ PAID-MICR INW CL-JAGANANTH SITRAMA Ref No 990919	105,667.00		-2,362,776.84
31/03/2008	7548 MC PAID - HYDERABAD - LAK		116,526.00	-2,246,250.84
31/03/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 990952	9,794.00		-2,256,044.84
31/03/2008	TF-INW 446828 USD6400@39.4400 Ref No 446828		252,416.00	-2,003,628.84
31/03/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 53805	50,000.00		-2,053,628.84
31/03/2008	CHQ PAID - HYDERABAD - SEC Ref No 53811	25,000.00		-2,078,628.84
31/03/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 53809	6,000.00		-2,084,628.84
31/03/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 990944	4,358.00		-2,088,986.84
01/04/2008	DEBIT INTEREST CAPITALIZED Val Date 31/03/2008	16,360.51		-2,105,347.35

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-1,057,216.89	23,776,514.81	22,728,384.35	-2,105,347.35
	Debit Count	Credit Count	
	288	58	

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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 : 0042)

Page No. : 18
Customer ID : 8471692

As on : 31/03/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	06/02/08	2,160,111.39	8.7500	28,403.10	21/02/09	2,363,938.11
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						
00425070009634	20/09/05	1,275,000.00	5.7500	2,403.69	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						
00425990002893	16/02/08	2,000,000.00	8.9500	7,825.14	19/02/09	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 16/02/2008						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		5,435,111.39		38,631.93		
Balance as on 31/03/2008						

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

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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

21220508164559



(BrCode : 0042)

Page No. : 1
Customer ID : 8471692
As on : 30/04/2008
Email : www.modiproperties.com

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As our Preferred customer, we present to you an exclusive offer on the HDFC Bank Mudra Pure Gold Bar, on which you can avail of discounts of up to 5.25%.

For more details or clarifications, your dedicated Relationship Manager will be pleased to assist you.

Warm regards,

Rahul N. Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,523,263.71	DR
	TERM DEPOSITS	5,435,111.39	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -2,105,347.35

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2008	CHQ PAID-MICR INW CL-VENAKTRAMANA BINDIN Ref No 990798	420.00		-2,105,767.35
02/04/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 990951	6,479.00		-2,112,246.35
02/04/2008	CHQ PAID-MICR INW CL-HABEEB ROPE Ref No 990805	10,388.00		-2,122,634.35
02/04/2008	CHQ PAID-MICR INW CL-STANDARD DOOR Ref No 990968	64,798.00		-2,187,432.35
02/04/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 990964	30,321.00		-2,217,753.35
02/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 408202		93,639.00	-2,124,114.35
02/04/2008	FUNDS TRAN - NACHARAM, AN-00422000024236 Ref No 990946	11,388.00		-2,135,502.35
02/04/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 990945	6,982.00		-2,142,484.35
02/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 990938	6,575.00		-2,149,059.35
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 613989 Val Date 03/04/2008		106,625.00	-2,042,434.35
02/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 170972 Val Date 03/04/2008		20,000.00	-2,022,434.35
02/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 147750		116,094.00	-1,906,340.35
03/04/2008	CHQ PAID-MICR INW CL-G BALALIAH Ref No 990935	171.00		-1,906,511.35
03/04/2008	CHQ PAID-MICR INW CL-G BULALIAH Ref No 990934	1,175.00		-1,907,686.35
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 990966	1,872.00		-1,909,558.35
03/04/2008	CHQ PAID-MICR INW CL-BOARD Ref No 990972	7,500.00		-1,917,058.35
03/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 990965	63,414.00		-1,980,472.35
03/04/2008	CHQ PAID-MICR INW CL-HY TECH Ref No 990969	82,168.00		-2,062,640.35
03/04/2008	CHQ PAID-MICR INW CL-MODI VENTURE Ref No 990963	200,000.00		-2,262,640.35
03/04/2008	CHQ PAID-MICR INW CL-DILPREET TUBE Ref No 53802	12,169.00		-2,274,809.35
03/04/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 53804	150,000.00		-2,424,809.35

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/04/2008	CHQ PAID-MICR INW CL-AGARVAMSHI ALU Ref No 53803	238,553.00		-2,663,362.35
03/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 451226		84,000.00	-2,579,362.35
03/04/2008	FUNDS TRAN - HYDERABAD --0042200001120 Ref No 53815	44,850.00		-2,624,212.35
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 880521 Val Date 04/04/2008		66,750.00	-2,557,462.35
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596758 Val Date 04/04/2008		95,500.00	-2,461,962.35
03/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 229635 Val Date 04/04/2008		245,769.00	-2,216,193.35
04/04/2008	CHQ PAID-MICR INW CL-G KRISHNA Ref No 990973	600.00		-2,216,793.35
04/04/2008	CHQ PAID-MICR INW CL-ANITA METHA Ref No 990922	10,764.00		-2,227,557.35
04/04/2008	CHQ PAID-MICR INW CL-AJAY MEHTA Ref No 990921	12,782.00		-2,240,339.35
04/04/2008	CHQ PAID-MICR INW CL-SRI SAI VENK BM SUP Ref No 990949	20,485.00		-2,260,824.35
04/04/2008	CHQ PAID-MICR INW CL-MURALI SAN ENGG CO Ref No 990970	62,367.00		-2,323,191.35
04/04/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH Ref No 53801	582.00		-2,323,773.35
04/04/2008	CHQ PAID-MICR INW CL-TTS Ref No 53813	2,316.00		-2,326,089.35
04/04/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 53822	60,977.00		-2,387,066.35
05/04/2008	CHQ PAID-MICR INW CL-ANKIT M Ref No 990923	7,064.00		-2,394,130.35
05/04/2008	CHQ PAID-MICR INW CL-NAT INS Ref No 53806	2,201.00		-2,396,331.35
05/04/2008	CHQ PAID-MICR INW CL-S G BHAR Ref No 229038	4,500.00		-2,400,831.35
05/04/2008	SALARIES MODI VENTURES Ref No 53866	121,307.00		-2,522,138.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 53851	21,319.00		-2,543,457.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53858	3,800.00		-2,547,257.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53847	1,469.00		-2,548,726.35
05/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 53857	41,523.00		-2,590,249.35

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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 : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 53871	3,501.00		-2,593,750.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 53868	15,278.00		-2,609,028.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 53844	3,995.00		-2,613,023.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 53864	1,058.00		-2,614,081.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 53855	14,652.00		-2,628,733.35
05/04/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 53869	10,969.00		-2,639,702.35
05/04/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 53865	100,000.00		-2,739,702.35
05/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 53849	9,794.00		-2,749,496.35
05/04/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 53854	24,710.00		-2,774,206.35
05/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 53873	5,445.00		-2,779,651.35
05/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 53861	101,830.00		-2,881,481.35
05/04/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 53843	10,519.00		-2,892,000.35
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 53859	8,207.00		-2,900,207.35
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 53860	1,626.00		-2,901,833.35
06/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 53848	1,469.00		-2,903,302.35
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 990885	253.00		-2,903,555.35
08/04/2008	CHQ PAID-MICR INW CL-NEHA MEHTA Ref No 990925	1,345.00		-2,904,900.35
08/04/2008	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 990808	2,137.00		-2,907,037.35
08/04/2008	CHQ PAID-MICR INW CL-SARALA MEHTA Ref No 990926	10,091.00		-2,917,128.35
08/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 291708		46,158.00	-2,870,970.35
08/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 667403 Val Date 09/04/2008		50,000.00	-2,820,970.35
08/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 53839	6,829.00		-2,827,799.35

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/04/2008	FUNDS TRAN - HYDERABAD --00422000024236 Ref No 53840	13,600.00		-2,841,399.35
08/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7481 Val Date 09/04/2008		112,000.00	-2,729,399.35
08/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7482 Val Date 09/04/2008		45,125.00	-2,684,274.35
08/04/2008	FUNDS TRAN - HYDERABAD --00421200009347 Ref No 53862	2,669.00		-2,686,943.35
08/04/2008	FUNDS TRAN - HYDERABAD --00421000120055 Ref No 53808	149,311.00		-2,836,254.35
09/04/2008	CHQ PAID-MICR INW CL-VISHAL MEHTA Ref No 990927	10,091.00		-2,846,345.35
09/04/2008	CHQ PAID-MICR INW CL-T T SL Ref No 53814	562.00		-2,846,907.35
09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 53820	1,121.00		-2,848,028.35
09/04/2008	CHQ PAID-MICR INW CL-UNITED SECU SERV Ref No 53821	24,425.00		-2,872,453.35
09/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 53842	14,000.00		-2,886,453.35
09/04/2008	FUNDS TRAN - HYDERABAD --00421200055503 Ref No 53875	3,000.00		-2,889,453.35
09/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 53856	6,379.00		-2,895,832.35
09/04/2008	FUNDS TRAN - HYDERABAD --00422320004922 Ref No 995596		25,000.00	-2,870,832.35
09/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 910753 Val Date 10/04/2008		165,000.00	-2,705,832.35
10/04/2008	CHQ PAID-MICR INW CL-HUTAIB AQUA Ref No 990812	726.00		-2,706,558.35
10/04/2008	CHQ PAID-MICR INW CL-SAI SRI ENTP Ref No 990948	3,951.00		-2,710,509.35
10/04/2008	CHQ PAID-MICR INW CL-K MONOJ KUMAR Ref No 53863	1,851.00		-2,712,360.35
10/04/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 53845	9,345.00		-2,721,705.35
10/04/2008	CHQ PAID-MICR INW CL-BAHVANA HOUSE Ref No 53819	9,913.00		-2,731,618.35
10/04/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 53827	59,600.00		-2,791,218.35
10/04/2008	CASH DEP - HYDERABAD - SEC		200,000.00	-2,591,218.35
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 53870	1,827.00		-2,593,045.35

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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 : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 53852	11,700.00		-2,604,745.35
10/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 718204 Val Date 11/04/2008		2,880.00	-2,601,865.35
11/04/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 53832	600.00		-2,602,465.35
11/04/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 53872	705.00		-2,603,170.35
11/04/2008	CHQ PAID-MICR INW CL-V G CHIMALGI Ref No 53826	6,400.00		-2,609,570.35
11/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 667404 Val Date 12/04/2008		7,920.00	-2,601,650.35
11/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 710261 Val Date 12/04/2008		13,726.00	-2,587,924.35
11/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 467351 Val Date 12/04/2008		280,936.00	-2,306,988.35
12/04/2008	CHQ PAID-MICR INW CL-KAMAL TRADING AND Ref No 53818	5,348.00		-2,312,336.35
12/04/2008	CHQ PAID-MICR INW CL-G R CHANDRA Ref No 53874	8,965.00		-2,321,301.35
12/04/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCI Ref No 53829	14,041.00		-2,335,342.35
12/04/2008	CHQ PAID-MICR INW CL-SAI DATTA FLYASH Ref No 53823	25,600.00		-2,360,942.35
12/04/2008	CHQ PAID-MICR INW CL-MD VENTURE Ref No 53878	100,000.00		-2,460,942.35
12/04/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 53838	122,834.00		-2,583,776.35
12/04/2008	FUNDS TRAN - HYDERABAD --00212320005193 Ref No 53879	1,500.00		-2,585,276.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 53915	10,431.00		-2,595,707.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53913	1,763.00		-2,597,470.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53899	1,019.00		-2,598,489.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53908	1,469.00		-2,599,958.35
12/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 53898	21,676.00		-2,621,634.35
12/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 53912	2,194.00		-2,623,828.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 53904	2,727.00		-2,626,555.35

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/04/2008	FUNDS TRAN - HYDERABAD --00421200054327 Ref No 53891	2,000.00		-2,628,555.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 53892	18,371.00		-2,646,926.35
12/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 53907	9,794.00		-2,656,720.35
12/04/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 53903	29,952.00		-2,686,672.35
12/04/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 53909	10,989.00		-2,697,661.35
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 53897	4,959.00		-2,702,620.35
13/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 53895	19,759.00		-2,722,379.35
13/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 53914	2,013.00		-2,724,392.35
13/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 53901	43,062.00		-2,767,454.35
13/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 53896	11,420.00		-2,778,874.35
15/04/2008	CHQ PAID-MICR INW CL-KUMKUM MEHTA Ref No 990924	21,192.00		-2,800,066.35
15/04/2008	CHQ PAID-MICR INW CL-KULKASHI COM Ref No 990918	50,393.00		-2,850,459.35
15/04/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 53830	5,503.00		-2,855,962.35
15/04/2008	CHQ PAID-MICR INW CL-ROHIT ELEC Ref No 53824	71,785.00		-2,927,747.35
15/04/2008	MC ISSUED - HYDERABAD - S - 004212048849 Ref No 53919	5,080.00		-2,932,827.35
15/04/2008	MC ISSUED - HYDERABAD - S - 004212048850 Ref No 53918	5,080.00		-2,937,907.35
15/04/2008	MC ISSUED - HYDERABAD - S - 004212048851 Ref No 53917	8,420.00		-2,946,327.35
15/04/2008	MC ISSUED - HYDERABAD - S - 004212048852 Ref No 53916	8,420.00		-2,954,747.35
15/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 595264 Val Date 16/04/2008		19,895.00	-2,934,852.35
15/04/2008	FUNDS TRAN - HYDERABAD --00421000095733 Ref No 10966		117,130.00	-2,817,722.35
15/04/2008	FUNDS TRAN - HYDERABAD --00421000095733 Ref No 10970		113,500.00	-2,704,222.35
15/04/2008	FUNDS TRAN - HYDERABAD --00422320001604 Ref No 229020	568.00		-2,704,790.35

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/04/2008	MONTHLY INT CREDIT 00425990002893		15,161.21	-2,689,629.14
16/04/2008	CHQ PAID-MICR INW CL-ATLAS SECU AND S Ref No 228699	2,835.00		-2,692,464.14
16/04/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 53905	5,818.00		-2,698,282.14
16/04/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 53886	14,734.00		-2,713,016.14
16/04/2008	CHQ PAID-MICR INW CL-RELIANCE GIC Ref No 53817	27,130.00		-2,740,146.14
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 53893	6,876.00		-2,747,022.14
16/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 53911	1,680.00		-2,748,702.14
16/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 300485		30,000.00	-2,718,702.14
16/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 362606		45,591.00	-2,673,111.14
16/04/2008	VASAVA DATTA CEMENT Ref No 53836	161,600.00		-2,834,711.14
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 994487 Val Date 17/04/2008		21,623.00	-2,813,088.14
16/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 440770 Val Date 17/04/2008		148,571.00	-2,664,517.14
17/04/2008	CHQ PAID-MICR INW CL-HM BROTH Ref No 990810	586.00		-2,665,103.14
17/04/2008	CHQ PAID-MICR INW CL-VENKATRAMANA B WORK Ref No 990971	600.00		-2,665,703.14
17/04/2008	CHQ PAID-MICR INW CL-NAYAM H P L Ref No 990967	3,565.00		-2,669,268.14
17/04/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 53890	667.00		-2,669,935.14
17/04/2008	CHQ PAID-MICR INW CL-V R BINDING Ref No 53825	840.00		-2,670,775.14
17/04/2008	CHQ PAID-MICR INW CL-V R BINDING Ref No 53834	1,462.00		-2,672,237.14
17/04/2008	CHQ PAID-MICR INW CL-G BROS Ref No 53883	1,675.00		-2,673,912.14
17/04/2008	CHQ PAID-MICR INW CL-S V CO Ref No 53828	7,366.00		-2,681,278.14
17/04/2008	CHQ PAID-MICR INW CL-TURBOTOK C P Ref No 53882	30,000.00		-2,711,278.14
17/04/2008	CHQ PAID-MICR INW CL-S S V B M SUPP Ref No 53902	31,042.00		-2,742,320.14

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/04/2008	CHQ PAID-MICR INW CL-NAYAN H W Ref No 53837	79,685.00		-2,822,005.14
17/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 53900	6,523.00		-2,828,528.14
17/04/2008	CASH DEP - HYDERABAD - SEC		280,000.00	-2,548,528.14
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 774144 Val Date 18/04/2008		120,000.00	-2,428,528.14
17/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 403405 Val Date 18/04/2008		58,500.00	-2,370,028.14
17/04/2008	MC ISSUED - HYDERABAD - S - 004212048928 Ref No 53926	4,070.00		-2,374,098.14
17/04/2008	MC ISSUED - HYDERABAD - S - 004212048929 Ref No 53925	3,030.00		-2,377,128.14
18/04/2008	CHQ PAID-MICR INW CL-RIT SEEDS Ref No 990804	2,806.00		-2,379,934.14
18/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 53921	195.00		-2,380,129.14
18/04/2008	CHQ PAID-MICR INW CL-HUTAIB AQUA Ref No 53833	638.00		-2,380,767.14
18/04/2008	CHQ PAID-MICR INW CL-RAVI CEMENT Ref No 53831	3,520.00		-2,384,287.14
18/04/2008	CHQ PAID-MICR INW CL-NARMADHA BOREWELL Ref No 53881	5,675.00		-2,389,962.14
18/04/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 53922	6,809.00		-2,396,771.14
18/04/2008	CHQ PAID-MICR INW CL-AERAN STEEL Ref No 53885	10,780.00		-2,407,551.14
18/04/2008	CHQ PAID-MICR INW CL-OTIS E CO Ref No 53889	102,000.00		-2,509,551.14
18/04/2008	CHQ PAID-MICR INW CL-OTIS EKE Ref No 53888	102,000.00		-2,611,551.14
19/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 53933	27,963.00		-2,639,514.14
19/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 53942	3,050.00		-2,642,564.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 53946	10,871.00		-2,653,435.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 53941	11,165.00		-2,664,600.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055338 Ref No 53952	355.00		-2,664,955.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53934	695.00		-2,665,650.14

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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53956	1,469.00		-2,667,119.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 53943	2,791.00		-2,669,910.14
19/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 53955	9,794.00		-2,679,704.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 53931	7,326.00		-2,687,030.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 53928	27,783.00		-2,714,813.14
19/04/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 53939	3,878.00		-2,718,691.14
19/04/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 53949	14,976.00		-2,733,667.14
19/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 53841	15,804.00		-2,749,471.14
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 53935	7,071.00		-2,756,542.14
20/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 53938	39,609.00		-2,796,151.14
20/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 53945	3,198.00		-2,799,349.14
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 53930	23,731.00		-2,823,080.14
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 53936	509.00		-2,823,589.14
20/04/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 53944	1,019.00		-2,824,608.14
21/04/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 53948	18,544.00		-2,843,152.14
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631726 Val Date 22/04/2008		40,000.00	-2,803,152.14
21/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 53932	5,595.00		-2,808,747.14
21/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870277 Val Date 22/04/2008		128,239.00	-2,680,508.14
21/04/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 53951	12,450.00		-2,692,958.14
21/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 53947	11,243.00		-2,704,201.14
22/04/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 53953	10,578.00		-2,714,779.14
22/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 53957	24,485.00		-2,739,264.14

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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 : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 53923	1,469.00		-2,740,733.14
22/04/2008	18042008 BANGALORE CHEQUE COLLECTION 341 Ref No 341258		70,000.00	-2,670,733.14
22/04/2008	CMS LIQ CHR Ref No 341258	175.00		-2,670,908.14
22/04/2008	CMS CESS TAX FOR PAID Ref No 341258	0.63		-2,670,908.77
22/04/2008	CMS SERV TAX FOR PAID Ref No 341258	21.00		-2,670,929.77
22/04/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 53985	29,382.00		-2,700,311.77
22/04/2008	FUNDS TRAN - HYDERABAD --05122000000226 Ref No 353659		475,000.00	-2,225,311.77
23/04/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 53910	588.00		-2,225,899.77
23/04/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 53894	1,175.00		-2,227,074.77
23/04/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 53853	1,763.00		-2,228,837.77
23/04/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 53867	2,057.00		-2,230,894.77
23/04/2008	CHQ PAID-MICR INW CL-SRI SANTOSH ASSO Ref No 53970	6,400.00		-2,237,294.77
23/04/2008	CHQ PAID-MICR INW CL-SHUKHAM ENTPS Ref No 53979	12,694.00		-2,249,988.77
23/04/2008	CHQ PAID-MICR INW CL-AJAY M Ref No 53927	12,782.00		-2,262,770.77
23/04/2008	CHQ PAID-MICR INW CL-S S PIPES Ref No 53960	14,110.00		-2,276,880.77
23/04/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 53968	25,422.00		-2,302,302.77
23/04/2008	CHQ PAID-MICR INW CL-TURBOTEK COAT Ref No 53975	30,000.00		-2,332,302.77
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANIT Ref No 53959	33,703.00		-2,366,005.77
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANT Ref No 53976	40,012.00		-2,406,017.77
23/04/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 53962	65,715.00		-2,471,732.77
23/04/2008	18042008 MUMBAI CHEQUE COLLECTION 171145 Ref No 171145		110,214.00	-2,361,518.77
23/04/2008	CMS LIQ CHR Ref No 171145	275.54		-2,361,794.31

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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 : 0042)

Page No. : 12
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/04/2008	CMS CESS TAX FOR PAID Ref No 171145	0.99		-2,361,795.30
23/04/2008	CMS SERV TAX FOR PAID Ref No 171145	33.06		-2,361,828.36
23/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 104012		25,000.00	-2,336,828.36
23/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 145453		50,000.00	-2,286,828.36
24/04/2008	CHQ PAID-MICR INW CL-PTO Ref No 990930	2,500.00		-2,289,328.36
24/04/2008	CHQ PAID-MICR INW CL-E SRINU Ref No 53954	2,351.00		-2,291,679.36
24/04/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 53906	2,357.00		-2,294,036.36
24/04/2008	CHQ PAID-MICR INW CL-G COMM PERI Ref No 53978	5,100.00		-2,299,136.36
24/04/2008	CHQ PAID-MICR INW CL-S K K ALI Ref No 53937	9,549.00		-2,308,685.36
24/04/2008	CHQ PAID-MICR INW CL-REGAL SPORT SCO Ref No 53984	9,550.00		-2,318,235.36
24/04/2008	CHQ PAID-MICR INW CL-SAI SALES AGENCY Ref No 53967	30,100.00		-2,348,335.36
24/04/2008	MC ISSUED - HYDERABAD - S - 004212049107 Ref No 53993	12,121.00		-2,360,456.36
24/04/2008	CASH DEP - HYDERABAD - SEC		50,000.00	-2,310,456.36
24/04/2008	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 53906		2,357.00	-2,308,099.36
24/04/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 53999	150,000.00		-2,458,099.36
24/04/2008	MC ISSUED - HYDERABAD - S - 004212049126 Ref No 54001	9,460.00		-2,467,559.36
24/04/2008	MC ISSUED - HYDERABAD - S - 004212049127 Ref No 54000	8,020.00		-2,475,579.36
24/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 53940	3,619.00		-2,479,198.36
24/04/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 53929	11,204.00		-2,490,402.36
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 626302 Val Date 25/04/2008		236,000.00	-2,254,402.36
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 787942 Val Date 25/04/2008		20,000.00	-2,234,402.36
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7146 Val Date 25/04/2008		27,000.00	-2,207,402.36

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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 : 0042)

Page No. : 13
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 957395 Val Date 25/04/2008		19,000.00	-2,188,402.36
25/04/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 53887	749.00		-2,189,151.36
25/04/2008	CHQ PAID-MICR INW CL-MURALI SAN Ref No 53977	7,500.00		-2,196,651.36
25/04/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 53997	57,471.00		-2,254,122.36
25/04/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 53982	61,655.00		-2,315,777.36
25/04/2008	CHQ PAID-MICR INW CL-OHS ELAVATOE Ref No 53990	306,000.00		-2,621,777.36
25/04/2008	MC ISSUED - HYDERABAD - S - 004212049140 Ref No 54005	12,650.00		-2,634,427.36
25/04/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 170187		45,375.00	-2,589,052.36
25/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 871885 Val Date 26/04/2008		75,232.00	-2,513,820.36
26/04/2008	CHQ PAID-MICR INW CL-SARADHI ADS Ref No 53964	360.00		-2,514,180.36
26/04/2008	CHQ PAID-MICR INW CL-V RAMAN BINDI WORKS Ref No 53972	520.00		-2,514,700.36
26/04/2008	CHQ PAID-MICR INW CL-V RAMAN BINDI WORKS Ref No 53969	655.00		-2,515,355.36
26/04/2008	CHQ PAID-MICR INW CL-V R B WORKS Ref No 53971	840.00		-2,516,195.36
26/04/2008	CHQ PAID-MICR INW CL-BSNL Ref No 53958	1,738.00		-2,517,933.36
26/04/2008	CHQ PAID-MICR INW CL-S S V B M SUPP Ref No 53950	22,095.00		-2,540,028.36
26/04/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 54023	9,794.00		-2,549,822.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54012	3,154.00		-2,552,976.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54021	1,469.00		-2,554,445.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54029	1,479.00		-2,555,924.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 54032	12,242.00		-2,568,166.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 54026	9,343.00		-2,577,509.36
26/04/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 54018	21,796.00		-2,599,305.36

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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 : 0042)

Page No. : 14
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54011	15,010.00		-2,614,315.36
26/04/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54028	1,538.00		-2,615,853.36
26/04/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 54006	25,739.00		-2,641,592.36
26/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54015	41,621.00		-2,683,213.36
26/04/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54030	3,942.00		-2,687,155.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54040	29,382.00		-2,716,537.36
26/04/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54013	8,188.00		-2,724,725.36
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 53981	220.00		-2,724,945.36
28/04/2008	CHQ PAID-MICR INW CL-PRIYANKA PRINTERS Ref No 53983	330.00		-2,725,275.36
28/04/2008	CHQ PAID-MICR INW CL-RICOH INDIA LTD Ref No 53920	1,672.00		-2,726,947.36
28/04/2008	CHQ PAID-MICR INW CL-G MANNEM Ref No 54008	19,046.00		-2,745,993.36
28/04/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 54016	10,594.00		-2,756,587.36
28/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 930018 Val Date 29/04/2008		47,906.00	-2,708,681.36
28/04/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 53986	29,382.00		-2,738,063.36
28/04/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 54009	6,249.00		-2,744,312.36
28/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 478425 Val Date 29/04/2008		175,000.00	-2,569,312.36
28/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 492737 Val Date 29/04/2008		127,500.00	-2,441,812.36
29/04/2008	CHQ PAID-MICR INW CL-P SRIVEN Ref No 53906	2,351.00		-2,444,163.36
29/04/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 54020	2,351.00		-2,446,514.36
29/04/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 54019	7,777.00		-2,454,291.36
29/04/2008	CHQ PAID-MICR INW CL-GANJI BROS Ref No 54039	14,239.00		-2,468,530.36
29/04/2008	CHQ PAID-MICR INW CL-MODI VEN Ref No 54002	100,000.00		-2,568,530.36

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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 : 0042)

Page No. : 15
Customer ID : 8471692
Account No. : 00422000021800
From 01/04/2008 To 30/04/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/04/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 54010	3,783.00		-2,572,313.36
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 54007	8,227.00		-2,580,540.36
29/04/2008	FUNDS TRAN - NACHARAM, AN-01261000065759 Ref No 54025	2,630.00		-2,583,170.36
29/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173236 Val Date 30/04/2008		73,125.00	-2,510,045.36
29/04/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 117771 Val Date 30/04/2008		73,125.00	-2,436,920.36
30/04/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 54037	2,500.00		-2,439,420.36
30/04/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 54024	2,938.00		-2,442,358.36
30/04/2008	CHQ PAID-MICR INW CL-VARUN COAT Ref No 54035	56,028.00		-2,498,386.36
30/04/2008	I/W CHQ RET-DRAWERS SIGNATURE REQUIRED Ref No 54037		2,500.00	-2,495,886.36
30/04/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 53988	3,941.00		-2,499,827.36
01/05/2008	DEBIT INTEREST CAPITALIZED Val Date 30/04/2008	23,436.35		-2,523,263.71
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,105,347.35	5,037,582.57	4,619,666.21	-2,523,263.71
		Debit Count	Credit Count	
		245	51	

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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 : 0042)

Page No. : 16
Customer ID : 8471692

As on : 30/04/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	06/02/08	2,160,111.39	8.7500	43,895.70	21/02/09	2,363,938.11
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						
00425070009634	20/09/05	1,275,000.00	5.7500	8,412.91	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						
00425990002893	16/02/08	2,000,000.00	8.9500	7,336.07	19/02/09	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 16/02/2008						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		5,435,111.39		59,644.68		
Balance as on 30/04/2008						

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.

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

MODI VENTURES

5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD

AP
INDIA
500003

21220608198060



(BrCode : 0042)

Page No. : 1
Customer ID : 8471692
As on : 31/05/2008
Email : www.modiproperties.com

Dear Preferred Customer,

You've never settled for anything but the best, so why not give the best even to your family!

With this in mind, this month we thought of presenting a product that you can offer to your parents – a humble gesture to show them that you care.

Presenting the HDFC Bank Senior Citizens Account - an account that offers exclusive benefits like Accidental Hospitalization Cover*, Accidental Hospital Cash Facility, special offers on Credit Cards and lots more.

This is our endeavour to make all Senior Citizens feel truly "Preferred" and give them the benefits and privileges that they truly deserve.

So gift a HDFC Bank Senior Citizens Account to your parents today!

For more details or clarifications, please contact your Relationship Manager or write to us at preferredbanking@hdfcbank.com

Warm regards,

Rahul N Bhagat
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

*Conditions Apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,933,914.54	DR ✓
	TERM DEPOSITS	5,478,971.88	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -2,523,263.71

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 54031	930.00		-2,524,193.71
02/05/2008	CHQ PAID-MICR INW CL-GANAPATI COM Ref No 54041	5,900.00		-2,530,093.71
02/05/2008	CHQ PAID-MICR INW CL-SK KIYMATH ALI Ref No 54014	7,966.00		-2,538,059.71
02/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 54043	35,880.00		-2,573,939.71
02/05/2008	FUNDS TRAN - HYDERABAD --00421200007126 Ref No 850033		4,000.00	-2,569,939.71
03/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54058	4,525.00		-2,574,464.71
03/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54059	21,812.00		-2,596,276.71
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54060	695.00		-2,596,971.71
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54061	5,602.00		-2,602,573.71
03/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54075	1,469.00		-2,604,042.71
03/05/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 54067	9,794.00		-2,613,836.71
03/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54062	9,490.00		-2,623,326.71
03/05/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 54054	11,165.00		-2,634,491.71
03/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54064	901.00		-2,635,392.71
03/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54066	12,477.00		-2,647,869.71
03/05/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 54078	15,341.00		-2,663,210.71
03/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54065	25,000.00		-2,688,210.71
04/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 54051	23,163.00		-2,711,373.71
05/05/2008	CHQ PAID-MICR INW CL-RAMULU A Ref No 53992	195,880.00		-2,907,253.71
05/05/2008	SALARIES MODI VENTURES Ref No 54003	160,021.00		-3,067,274.71
05/05/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 54056	4,309.00		-3,071,583.71

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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 : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/05/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 54071	14,352.00		-3,085,935.71
05/05/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 54070	21,427.00		-3,107,362.71
06/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 53880	1,470.00		-3,108,832.71
06/05/2008	CHQ PAID-MICR INW CL-K M KUMAR Ref No 54073	7,777.00		-3,116,609.71
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54052	3,247.00		-3,119,856.71
06/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54053	6,939.00		-3,126,795.71
06/05/2008	FUNDS TRAN - HYDERABAD --01262000008163 Ref No 54072	11,950.00		-3,138,745.71
06/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 628537 Val Date 07/05/2008		127,009.00	-3,011,736.71
06/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 509923 Val Date 07/05/2008		135,894.00	-2,875,842.71
06/05/2008	FUNDS TRAN - HYDERABAD --0126200006844 Ref No 326168		2,000,000.00	-875,842.71
06/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 54055	20,966.00		-896,808.71
06/05/2008	FUNDS TRAN - HYDERABAD --00422000023866 Ref No 54068	11,014.00		-907,822.71
07/05/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 990747	814.00		-908,636.71
07/05/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 990974	936.00		-909,572.71
07/05/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 990975	936.00		-910,508.71
07/05/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 990748	1,011.00		-911,519.71
07/05/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 990684	2,700.00		-914,219.71
07/05/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 54038	2,080.00		-916,299.71
07/05/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 54074	2,351.00		-918,650.71
07/05/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 54063	5,803.00		-924,453.71
07/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 54091	38,674.00		-963,127.71
07/05/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 451240		123,669.00	-839,458.71

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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 : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/05/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 53987	29,382.00		-868,840.71
07/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 54057	4,518.00		-873,358.71
07/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 247961 Val Date 08/05/2008		161,941.00	-711,417.71
08/05/2008	CHQ PAID-MICR INW CL-TTS Ref No 54076	562.00		-711,979.71
08/05/2008	CHQ PAID-MICR INW CL-TTS Ref No 54077	2,445.00		-714,424.71
08/05/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 53998	57,471.00		-771,895.71
08/05/2008	FUNDS TRAN - HYDERABAD --00421000120055 Ref No 54044	149,311.00		-921,206.71
08/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 54004	80,000.00		-971,206.71
08/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 533396 Val Date 09/05/2008		65,000.00	-906,206.71
09/05/2008	CHQ PAID-MICR INW CL-SG BHAT Ref No 229039	4,500.00		-910,706.71
09/05/2008	CHQ PAID-MICR INW CL-BHAVANA HGOUSE Ref No 54079	17,501.00		-928,207.71
09/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 54017	3,432.00		-931,639.71
09/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 59982 Val Date 10/05/2008		71,250.00	-860,389.71
09/05/2008	FUNDS TRAN - HYDERABAD --05121050001146 Ref No 328242		223,285.00	-637,104.71
09/05/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 54080	8,970.00		-646,074.71
10/05/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 53884	2,424.00		-648,498.71
10/05/2008	CHQ PAID-MICR INW CL-G RAVI CHANDRA Ref No 54045	10,016.00		-658,514.71
12/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 54105	3,472.00		-661,986.71
12/05/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 54099	12,536.00		-674,522.71
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54093	509.00		-675,031.71
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54094	4,970.00		-680,001.71
12/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54046	1,469.00		-681,470.71

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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 : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/05/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 54085	11,694.00		-693,164.71
13/05/2008	CHQ PAID-MICR INW CL-E C HYBRIDS Ref No 228586	7,600.00		-700,764.71
13/05/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 54142	48,970.00		-749,734.71
13/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54095	6,885.00		-756,619.71
13/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54092	22,351.00		-778,970.71
13/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 54082	21,008.00		-799,978.71
13/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 54081	1,655.00		-801,633.71
13/05/2008	FUNDS TRAN - NACHARAM, AN-00422000023866 Ref No 54047	10,273.00		-811,906.71
13/05/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 54089	7,326.00		-819,232.71
13/05/2008	FUNDS TRAN - NACHARAM, AN-00421200055338 Ref No 54050	1,272.00		-820,504.71
13/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 54100	1,959.00		-822,463.71
13/05/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 54049	11,346.00		-833,809.71
13/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 689876 Val Date 14/05/2008		113,247.00	-720,562.71
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 54117	764.00		-721,326.71
14/05/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 54027	881.00		-722,207.71
14/05/2008	CHQ PAID-MICR INW CL-UNITED SEC SER Ref No 54135	1,224.00		-723,431.71
14/05/2008	CHQ PAID-MICR INW CL-K MANOJ KUMAR Ref No 54101	4,628.00		-728,059.71
14/05/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 54086	5,876.00		-733,935.71
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 54128	10,344.00		-744,279.71
14/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 54129	12,366.00		-756,645.71
14/05/2008	CHQ PAID-MICR INW CL-UNIRED SEC SER Ref No 54136	29,137.00		-785,782.71
14/05/2008	CHQ PAID-MICR INW CL-PUENIMA MO Ref No 53994	36,080.00		-821,862.71

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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 : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/05/2008	FUNDS TRAN - NACHARAM, AN-03682000003274 Ref No 54048	23,464.00		-845,326.71
14/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 54144	29,601.00		-874,927.71
14/05/2008	INDIA BULLS FUNDS TRAN - HYDERABAD - Ref No 53989	5,000.00		-879,927.71
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 54098	27,619.00		-907,546.71
14/05/2008	FUNDS TRAN - NACHARAM, AN-03681000022645 Ref No 54097	1,753.00		-909,299.71
14/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 54090	3,343.00		-912,642.71
15/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54104	131.00		-912,773.71
15/05/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 54120	992.00		-913,765.71
15/05/2008	CHQ PAID-MICR INW CL-PRAFUL STA Ref No 54115	1,237.00		-915,002.71
15/05/2008	CHQ PAID-MICR INW CL-ROHIT E E Ref No 54036	3,591.00		-918,593.71
15/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54103	14,977.00		-933,570.71
15/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 54127	18,778.00		-952,348.71
15/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 54125	20,080.00		-972,428.71
15/05/2008	CHQ PAID-MICR INW CL-S T AGEN Ref No 54134	49,694.00		-1,022,122.71
15/05/2008	CHQ PAID-MICR INW CL-ROHIT E E Ref No 53965	78,449.00		-1,100,571.71
15/05/2008	CHQ PAID-MICR INW CL-PRE ENG CORP Ref No 54133	127,982.00		-1,228,553.71
15/05/2008	CHQ PAID-MICR INW CL-PRAFUL SANI Ref No 54126	133,365.00		-1,361,918.71
15/05/2008	CHQ PAID-MICR INW CL-ROHIT E E Ref No 53966	173,956.00		-1,535,874.71
15/05/2008	FUNDS TRAN - HYDERABAD --00421200050649 Ref No 54146	10,000.00		-1,545,874.71
15/05/2008	CHQ PAID-MICR INW CL-Y NAGARAJU Ref No 54022	4,134.00		-1,550,008.71
15/05/2008	VASAVADATTA CEMENT Ref No 54123	201,400.00		-1,751,408.71
15/05/2008	VASAVADATTA CEMENT Ref No 54114	201,000.00		-1,952,408.71

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 628539 Val Date 16/05/2008		4,005.00	-1,948,403.71
15/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 295122 Val Date 16/05/2008		60,000.00	-1,888,403.71
16/05/2008	MONTHLY INT CREDIT 00425990002893		14,672.14	-1,873,731.57
16/05/2008	MONTHLY TAX RECOVERED 00425990002893	1,511.23		-1,875,242.80
16/05/2008	CHQ PAID-MICR INW CL-DWARAK DIGITAL Ref No 54042	545.00		-1,875,787.80
16/05/2008	CHQ PAID-MICR INW CL-V RAMAN BIND WORKS Ref No 54116	568.00		-1,876,355.80
16/05/2008	CHQ PAID-MICR INW CL-V RAMAN BIND WORKS Ref No 54132	840.00		-1,877,195.80
16/05/2008	CHQ PAID-MICR INW CL-V RAMAN B WORKS Ref No 54130	950.00		-1,878,145.80
16/05/2008	CHQ PAID-MICR INW CL-MIRA EXPROTS Ref No 54112	2,080.00		-1,880,225.80
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 54087	2,674.00		-1,882,899.80
16/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 54088	24,070.00		-1,906,969.80
16/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54083	2,253.00		-1,909,222.80
16/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54084	2,693.00		-1,911,915.80
17/05/2008	CHQ PAID-MICR INW CL-SRI LAXMI GANESH Ref No 54107	582.00		-1,912,497.80
17/05/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 54122	653.00		-1,913,150.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 54164	21,224.00		-1,934,374.80
17/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54180	34,309.00		-1,968,683.80
17/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54179	1,675.00		-1,970,358.80
17/05/2008	FUNDS TRAN - HYDERABAD --03171200002845 Ref No 54186	10,313.00		-1,980,671.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 54181	10,577.00		-1,991,248.80
17/05/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 54184	13,728.00		-2,004,976.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 54167	9,813.00		-2,014,789.80

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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54174	13,267.00		-2,028,056.80
17/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54173	1,592.00		-2,029,648.80
17/05/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 54190	48,970.00		-2,078,618.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54175	5,142.00		-2,083,760.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54188	1,469.00		-2,085,229.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54176	6,141.00		-2,091,370.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54189	29,382.00		-2,120,752.80
17/05/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 54170	26,695.00		-2,147,447.80
17/05/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 54182	5,268.00		-2,152,715.80
17/05/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 54183	11,082.00		-2,163,797.80
18/05/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 54171	6,680.00		-2,170,477.80
18/05/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 54191	29,382.00		-2,199,859.80
19/05/2008	CHQ PAID-MICR INW CL-S W W NETTINGS Ref No 54141	2,184.00		-2,202,043.80
19/05/2008	CHQ PAID-MICR INW CL-SHREE W W N Ref No 54118	4,472.00		-2,206,515.80
19/05/2008	CHQ PAID-MICR INW CL-S W W NETTINGS Ref No 54109	5,460.00		-2,211,975.80
19/05/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 92354		143,970.00	-2,068,005.80
19/05/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 54198	10,962.00		-2,078,967.80
19/05/2008	MC ISSUED - HYDERABAD - S - 004212049656 Ref No 54192	8,000.00		-2,086,967.80
19/05/2008	MC ISSUED - HYDERABAD - S - 004212049657 Ref No 54193	10,690.00		-2,097,657.80
19/05/2008	MC ISSUED - HYDERABAD - S - 004212049658 Ref No 54195	2,690.00		-2,100,347.80
19/05/2008	MC ISSUED - HYDERABAD - S - 004212049659 Ref No 54194	3,030.00		-2,103,377.80
19/05/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 54137	1,126.00		-2,104,503.80

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/05/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 54138	1,092.00		-2,105,595.80
19/05/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 54139	2,589.00		-2,108,184.80
19/05/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 92354	143,970.00		-2,252,154.80
19/05/2008	RTN CHGS 92354	50.00		-2,252,204.80
20/05/2008	CHQ PAID-MICR INW CL-P J AGEN Ref No 54106	7,862.00		-2,260,066.80
20/05/2008	CHQ PAID-MICR INW CL-JOHNSON LIFTS Ref No 54131	43,070.00		-2,303,136.80
20/05/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-2,203,136.80
20/05/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 830144		138,250.00	-2,064,886.80
20/05/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 54206	50,000.00		-2,114,886.80
20/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 838498 Val Date 21/05/2008		45,025.00	-2,069,861.80
20/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 512481 Val Date 21/05/2008		250,000.00	-1,819,861.80
20/05/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 54172	5,098.00		-1,824,959.80
20/05/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 54148	11,059.00		-1,836,018.80
21/05/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTER Ref No 54150	125.00		-1,836,143.80
21/05/2008	CHQ PAID-MICR INW CL-INDIGO ART PRINTERS Ref No 54156	500.00		-1,836,643.80
21/05/2008	CHQ PAID-MICR INW CL-DELTA MARKG Ref No 54110	1,680.00		-1,838,323.80
21/05/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 54159	36,167.00		-1,874,490.80
21/05/2008	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES Ref No 54160	166,360.00		-2,040,850.80
22/05/2008	CHQ PAID-MICR INW CL-NEHA MARKG Ref No 54162	3,020.00		-2,043,870.80
22/05/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842607		1,000,000.00	-1,043,870.80
22/05/2008	FUNDS TRAN - HYDERABAD --00421200055503 Ref No 54213	5,000.00		-1,048,870.80
22/05/2008	MC ISSUED - HYDERABAD - S - 004212049790 Ref No 54208	5,590.00		-1,054,460.80

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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/05/2008	CHQ PAID - HYDERABAD - SEC Ref No 54207	1,000,000.00		-2,054,460.80
22/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 187127 Val Date 23/05/2008		10,000.00	-2,044,460.80
23/05/2008	CHQ PAID-MICR INW CL-SARADI ADS Ref No 54161	90.00		-2,044,550.80
23/05/2008	CHQ PAID-MICR INW CL-MODI VEN Ref No 54209	100,000.00		-2,144,550.80
24/05/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 54168	294.00		-2,144,844.80
24/05/2008	CHQ PAID-MICR INW CL-PTO Ref No 54145	1,610.00		-2,146,454.80
24/05/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 54169	5,583.00		-2,152,037.80
24/05/2008	CHQ PAID-MICR INW CL-A MEHTA Ref No 54196	150,000.00		-2,302,037.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055873 Ref No 54226	2,000.00		-2,304,037.80
24/05/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 54211	46,031.00		-2,350,068.80
24/05/2008	FUNDS TRAN - HYDERABAD --0472200002844 Ref No 54210	140,000.00		-2,490,068.80
24/05/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 54255	50,688.00		-2,540,756.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54235	5,426.00		-2,546,182.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54248	1,959.00		-2,548,141.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 54252	137.00		-2,548,278.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 54253	8,520.00		-2,556,798.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 54227	34,446.00		-2,591,244.80
24/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54234	10,863.00		-2,602,107.80
24/05/2008	FUNDS TRAN - HYDERABAD --01261000069992 Ref No 54251	2,385.00		-2,604,492.80
24/05/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 54230	26,304.00		-2,630,796.80
24/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54238	25,631.00		-2,656,427.80
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54228	6,293.00		-2,662,720.80

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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 : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/05/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 54240	13,728.00		-2,676,448.80
24/05/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 54246	9,794.00		-2,686,242.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200055616 Ref No 54245	1,959.00		-2,688,201.80
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54165	852.00		-2,689,053.80
24/05/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 54166	5,034.00		-2,694,087.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 54250	13,281.00		-2,707,368.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 54247	1,959.00		-2,709,327.80
24/05/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 54233	3,757.00		-2,713,084.80
25/05/2008	FUNDS TRAN - HYDERABAD --03682000003274 Ref No 54239	7,660.00		-2,720,744.80
26/05/2008	CHQ PAID-MICR INW CL-S S V R M SUPPLIES Ref No 54185	20,514.00		-2,741,258.80
26/05/2008	FUNDS TRAN - HYDERABAD --00421200054354 Ref No 54197	2,000.00		-2,743,258.80
26/05/2008	FUNDS TRAN - HYDERABAD --00072000012162 Ref No 145462		70,000.00	-2,673,258.80
26/05/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 54257	100,000.00		-2,773,258.80
27/05/2008	CHQ PAID-MICR INW CL-P SATSIH KUMAR Ref No 54249	8,105.00		-2,781,363.80
27/05/2008	FUNDS TRAN - WEST MARREDP-01262000008163 Ref No 54242	11,700.00		-2,793,063.80
27/05/2008	JYOTHI RAM FUNDS TRAN - HYDERABAD - Ref No 54232	8,619.00		-2,801,682.80
28/05/2008	CHQ PAID-MICR INW CL-S K K ALI Ref No 54177	465.00		-2,802,147.80
28/05/2008	CHQ PAID-MICR INW CL-PRAFUL SAN Ref No 54217	8,453.00		-2,810,600.80
28/05/2008	CHQ PAID-MICR INW CL-SK KISMATH A Ref No 54178	9,215.00		-2,819,815.80
28/05/2008	CHQ PAID-MICR INW CL-SHIVSHAKTI STEEL Ref No 54218	9,719.00		-2,829,534.80
28/05/2008	CHQ PAID-MICR INW CL-SK KISMATH Ref No 54096	9,778.00		-2,839,312.80
28/05/2008	CHQ PAID-MICR INW CL-SK K ALI Ref No 54237	13,108.00		-2,852,420.80

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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 : 0042)

Page No. : 12
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/05/2008	CHQ PAID-MICR INW CL-SAI SALES Ref No 54215	18,700.00		-2,871,120.80
28/05/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 54224	33,150.00		-2,904,270.80
28/05/2008	VASAVADATTA CEMENT Ref No 54216	100,500.00		-3,004,770.80
28/05/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 830702		145,500.00	-2,859,270.80
28/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 985549 Val Date 29/05/2008		45,000.00	-2,814,270.80
28/05/2008	FUNDS TRAN - NACHARAM, AN-03171200002845 Ref No 54243	6,214.00		-2,820,484.80
29/05/2008	CHQ DEP-MICR CLG-MUMBAI - CLEARI Ref No 388049 Val Date 30/05/2008		681,431.00	-2,139,053.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54262	1,219.00		-2,140,272.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54265	1,253.00		-2,141,525.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54264	1,254.00		-2,142,779.80
30/05/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 54260	1,420.00		-2,144,199.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54266	1,454.00		-2,145,653.80
30/05/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 54261	1,654.00		-2,147,307.80
30/05/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 54254	1,959.00		-2,149,266.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54259	2,018.00		-2,151,284.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54267	2,547.00		-2,153,831.80
30/05/2008	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 54108	3,820.00		-2,157,651.80
30/05/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 54263	4,092.00		-2,161,743.80
30/05/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 54214	6,131.00		-2,167,874.80
30/05/2008	CHQ PAID-MICR INW CL-PURNIMA M TILES Ref No 54212	65,000.00		-2,232,874.80
30/05/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 54236	7,071.00		-2,239,945.80
30/05/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-2,139,945.80

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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 : 0042)

Page No. : 13
Customer ID : 8471692
Account No. : 00422000021800
From 01/05/2008 To 31/05/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/05/2008	CHQ PAID-MICR INW CL-H M BORS Ref No 54154	142.00		-2,140,087.80
31/05/2008	CHQ PAID-MICR INW CL-H M RBOS Ref No 54113	340.00		-2,140,427.80
31/05/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 54111	430.00		-2,140,857.80
31/05/2008	CHQ PAID-MICR INW CL-V RAMANA BINDING Ref No 54157	840.00		-2,141,697.80
31/05/2008	CHQ PAID-MICR INW CL-RICOH INDIA L Ref No 54143	1,708.00		-2,143,405.80
31/05/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 54102	2,351.00		-2,145,756.80
31/05/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 54187	2,351.00		-2,148,107.80
31/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 48461 Val Date 02/06/2008		127,500.00	-2,020,607.80
31/05/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 578097 Val Date 02/06/2008		104,663.00	-1,915,944.80
31/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54299	1,915.00		-1,917,859.80
31/05/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 54299	-1,915.00		-1,915,944.80
01/06/2008	DEBIT INTEREST CAPITALIZED Val Date 31/05/2008	17,969.74		-1,933,914.54
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-2,523,263.71	5,475,961.97	6,065,311.14	-1,933,914.54
		Debit Count	Credit Count	
		226	27	

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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 : 0042)

Page No. : 14
Customer ID : 8471692

As on : 31/05/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	06/02/08	2,203,971.88	8.7500	13,699.55	21/02/09	2,363,938.11
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						
00425070009634	20/09/05	1,275,000.00	5.7500	14,622.44	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						
00425990002893	16/02/08	2,000,000.00	8.9500	7,825.14	19/02/09	2,000,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 16/02/2008						
Tenure : 12 Month(s) 3 Day(s)						
Maturity Instructions : No Instruction						
Total Fixed Deposit		5,478,971.88		36,147.13		
Balance as on 31/05/2008						

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :


- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.



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

MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

21220908125927


Page No. : 1
 Customer ID : 8471692
 As on : 31/08/2008
 Email : www.modiproperties.com

Dear Preferred customer,

Given the current market situation, investment avenues yielding high returns are the need of the hour. At HDFC Bank it has always been our endeavour to provide the best services and exclusive privileges to our Preferred customers.

Keeping your requirements in mind we are pleased to present to you Fixed Deposits from HDFC Bank. This offering is exclusive as it compiles flexibility, security and high returns, all into one attractive investment option.

Our Fixed Deposit offering comes with the following value added features:

- No penalty on premature breakage
- Super Saver / Overdraft facility
- Sweep-in facility
- Additional 0.50% available for Senior Citizens

To sign up or know more, contact your Relationship Manager or write to preferredbanking@hdfcbank.com.

Warm regards,

Rahul N. Bhagat
 Country Head - Retail Liabilities,
 Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,328,185.45	DR
	TERM DEPOSITS	5,522,454.26	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,673,549.50

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2008	CHQ PAID-MICR INW CL-UAS ELAVAOTR Ref No 154945	220,000.00		-1,893,549.50
01/08/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 155001	533,330.00		-2,426,879.50
01/08/2008	ECS DR TP INDIA BULLS-2031699569 Ref No 2031699569	433,021.00		-2,859,900.50
01/08/2008	MC ISSUED - HYDERABAD - S - 004212051329 Ref No 155027	8,910.00		-2,868,810.50
01/08/2008	MC ISSUED - HYDERABAD - S - 004212051330 Ref No 155026	7,920.00		-2,876,730.50
01/08/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 155041	38,672.00		-2,915,402.50
01/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 930030 Val Date 02/08/2008		27,337.00	-2,888,065.50
01/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 930029 Val Date 02/08/2008		23,241.00	-2,864,824.50
02/08/2008	CHQ PAID-MICR INW CL-FIRST FLIGHT Ref No 154845	136.00		-2,864,960.50
02/08/2008	CHQ PAID-MICR INW CL-AMITA MARK Ref No 154971	33,124.00		-2,898,084.50
02/08/2008	FUNDS TRAN - NACHARAM, AN-0368200001780 Ref No 154963	18,330.00		-2,916,414.50
02/08/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 155003	44,850.00		-2,961,264.50
02/08/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 155021	3,722.00		-2,964,986.50
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 155022	1,469.00		-2,966,455.50
02/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 155014	2,409.00		-2,968,864.50
02/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 155004	16,036.00		-2,984,900.50
02/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 155020	4,387.00		-2,989,287.50
02/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 155019	20,000.00		-3,009,287.50
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 155007	12,863.00		-3,022,150.50
02/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 155008	18,473.00		-3,040,623.50
03/08/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 155011	9,794.00		-3,050,417.50

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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 : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 155015	6,637.00		-3,057,054.50
03/08/2008	FUNDS TRAN - HYDERABAD --00421200007531 Ref No 155016	1,939.00		-3,058,993.50
03/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 155017	1,469.00		-3,060,462.50
04/08/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 155025	100,000.00		-3,160,462.50
04/08/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 154843	1,378.00		-3,161,840.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173240 Val Date 05/08/2008		73,125.00	-3,088,715.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173241 Val Date 05/08/2008		18,342.00	-3,070,373.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256218 Val Date 05/08/2008		18,342.00	-3,052,031.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 256217 Val Date 05/08/2008		73,125.00	-2,978,906.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 200401 Val Date 05/08/2008		25,000.00	-2,953,906.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976101 Val Date 05/08/2008		66,345.00	-2,887,561.50
04/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664560 Val Date 05/08/2008		120,345.00	-2,767,216.50
04/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 834716		40,000.00	-2,727,216.50
04/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 835180		97,000.00	-2,630,216.50
04/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 834717		100,000.00	-2,530,216.50
05/08/2008	CASH DEP - HYDERABAD - SEC		150,000.00	-2,380,216.50
05/08/2008	DD ISSUE-ON HDFC-HYDERABA - 004213045939 Ref No 155051	5,180.00		-2,385,396.50
05/08/2008	DD ISSUE-ON HDFC-HYDERABA - 004213045940 Ref No 155052	4,330.00		-2,389,726.50
05/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 155047	9,296.00		-2,399,022.50
05/08/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 155043	1,636.00		-2,400,658.50
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 548423 Val Date 06/08/2008		60,000.00	-2,340,658.50
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 945935 Val Date 06/08/2008		34,000.00	-2,306,658.50

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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 : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 945933 Val Date 06/08/2008		61,045.00	-2,245,613.50
05/08/2008	FUNDS TRAN - NACHARAM, AN-0368200001780 Ref No 155032	14,375.00		-2,259,988.50
05/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 155013	6,616.00		-2,266,604.50
05/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 262304 Val Date 06/08/2008		224,916.00	-2,041,688.50
05/08/2008	SALARIES - MODI VENTURES Ref No 155055	136,091.00		-2,177,779.50
06/08/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 155053 Val Date 05/08/2008	50,000.00		-2,227,779.50
06/08/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 154851	294.00		-2,228,073.50
06/08/2008	CHQ PAID-MICR INW CL-GANJIBRO Ref No 155031	450.00		-2,228,523.50
06/08/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 154919	588.00		-2,229,111.50
06/08/2008	CHQ PAID-MICR INW CL-GHATTIAH Ref No 155009	588.00		-2,229,699.50
06/08/2008	CHQ PAID-MICR INW CL-SK K ALI Ref No 155018	8,227.00		-2,237,926.50
06/08/2008	CHQ PAID-MICR INW CL-PURNIMA M TILES Ref No 155048	22,800.00		-2,260,726.50
06/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 48465		127,500.00	-2,133,226.50
06/08/2008	CHQ PAID-MICR INW CL-Y NAGARAJU Ref No 154987	5,289.00		-2,138,515.50
06/08/2008	CHQ DEP RET- INSTRUMENT POST DATED-OUT DA Ref No 48465	127,500.00		-2,266,015.50
07/08/2008	CHQ PAID-MICR INW CL-TT6S Ref No 155023	562.00		-2,266,577.50
07/08/2008	CHQ PAID-MICR INW CL-TTS Ref No 155024	1,478.00		-2,268,055.50
07/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155005	886.00		-2,268,941.50
07/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155006	9,117.00		-2,278,058.50
07/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57004 Val Date 08/08/2008		100,000.00	-2,178,058.50
07/08/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 155035	6,210.00		-2,184,268.50
07/08/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 155040	2,484.00		-2,186,752.50

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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 : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/08/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842635		50,000.00	-2,136,752.50
08/08/2008	CHQ PAID-MICR INW CL-CH BISHAATHI Ref No 155042	470.00		-2,137,222.50
08/08/2008	CHQ PAID-MICR INW CL-VKAS POWDER Ref No 155044	23,000.00		-2,160,222.50
08/08/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 154994	25,000.00		-2,185,222.50
08/08/2008	CHQ PAID-MICR INW CL-VKAS POWDER Ref No 155045	40,000.00		-2,225,222.50
08/08/2008	CHQ PAID-MICR INW CL-MODI VENTURE Ref No 155050	50,000.00		-2,275,222.50
08/08/2008	FUNDS TRAN - HYDERABAD --00421200054111 Ref No 155060	14,150.00		-2,289,372.50
09/08/2008	CHQ PAID-MICR INW CL-SHAIK AMEER Ref No 990671	1,698.00		-2,291,070.50
09/08/2008	CHQ PAID-MICR INW CL-SRI SAI ENTPS Ref No 154873	105.00		-2,291,175.50
09/08/2008	CASH DEP - HYDERABAD - SEC		90,580.00	-2,200,595.50
09/08/2008	CASH DEP - HYDERABAD - SEC		150,000.00	-2,050,595.50
09/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 155096	6,704.00		-2,057,299.50
09/08/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 155098	5,876.00		-2,063,175.50
09/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 155081	23,519.00		-2,086,694.50
09/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 155046	12,243.00		-2,098,937.50
09/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 155097	16,600.00		-2,115,537.50
09/08/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 155084	15,925.00		-2,131,462.50
10/08/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 155059	3,498.00		-2,134,960.50
11/08/2008	CHQ PAID-MICR INW CL-BHAVAN HOUSE K Ref No 155056	16,323.00		-2,151,283.50
11/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 154962	275.00		-2,151,558.50
11/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PR Ref No 154966	440.00		-2,151,998.50
11/08/2008	CHQ PAID-MICR INW CL-PRIYANKA PRO Ref No 155038	660.00		-2,152,658.50

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 42076		156,327.00	-1,996,331.50
11/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 155101	17,106.00		-2,013,437.50
11/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005348 Ref No 155102	13,728.00		-2,027,165.50
11/08/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 155110	500,000.00		-2,527,165.50
11/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155082	1,665.00		-2,528,830.50
11/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155083	8,784.00		-2,537,614.50
11/08/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 155012	20,000.00		-2,557,614.50
11/08/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 155049	4,108.00		-2,561,722.50
11/08/2008	FUNDS TRAN - HYDERABAD --03171200002742 Ref No 155103	9,794.00		-2,571,516.50
11/08/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 155089	18,570.00		-2,590,086.50
11/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 155094	1,616.00		-2,591,702.50
11/08/2008	FUNDS TRAN - HYDERABAD --01262000008527 Ref No 155086	21,387.00		-2,613,089.50
12/08/2008	CHQ PAID-MICR INW CL-GHATTAIAH Ref No 155087	588.00		-2,613,677.50
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 155105	1,224.00		-2,614,901.50
12/08/2008	CHQ PAID-MICR INW CL-GHATTAIAH Ref No 155088	4,701.00		-2,619,602.50
12/08/2008	CHQ PAID-MICR INW CL-RAJESH ELEC STORES Ref No 155062	5,729.00		-2,625,331.50
12/08/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAI Ref No 155108	16,000.00		-2,641,331.50
12/08/2008	CHQ PAID-MICR INW CL-RAVI CEMENT INDSU Ref No 154894	16,100.00		-2,657,431.50
12/08/2008	CHQ PAID-MICR INW CL-RAJESH ELEC STORES Ref No 155037	17,738.00		-2,675,169.50
12/08/2008	CHQ PAID-MICR INW CL-RAJESH ELEC STORES Ref No 154842	21,378.00		-2,696,547.50
12/08/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 155057	29,311.00		-2,725,858.50
12/08/2008	CHQ PAID-MICR INW CL-PRAJUL SANITORY Ref No 155029	40,610.00		-2,766,468.50

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 155092	1,528.00		-2,767,996.50
12/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 155091	323.00		-2,768,319.50
12/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 126752 Val Date 13/08/2008		95,373.00	-2,672,946.50
12/08/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 155099	382.00		-2,673,328.50
12/08/2008	FUNDS TRAN - HYDERABAD --01262000006844 Ref No 326174		500,000.00	-2,173,328.50
13/08/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 155072	892.00		-2,174,220.50
13/08/2008	CHQ PAID-MICR INW CL-ROHIT ELECTRICAL Ref No 154785	1,005.00		-2,175,225.50
13/08/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 155100	2,351.00		-2,177,576.50
13/08/2008	CHQ PAID-MICR INW CL-S K KISMATH Ref No 155095	7,003.00		-2,184,579.50
13/08/2008	CHQ PAID-MICR INW CL-SEHGAL EN T Ref No 155034	8,668.00		-2,193,247.50
13/08/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 155080	11,021.00		-2,204,268.50
13/08/2008	CHQ PAID-MICR INW CL-TMODI VENTURES Ref No 155074	16,500.00		-2,220,768.50
13/08/2008	VASAVADATTA CEMENTS Ref No 155077	40,200.00		-2,260,968.50
13/08/2008	FUNDS TRAN - HYDERABAD --05121050001146 Ref No 540805		367,460.00	-1,893,508.50
13/08/2008	FUNDS TRAN - HYDERABAD --05431050120725 Ref No 107598		100,000.00	-1,793,508.50
14/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155107	2,094.00		-1,795,602.50
14/08/2008	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 155063	3,300.00		-1,798,902.50
14/08/2008	CHQ PAID-MICR INW CL-PRAJUL SANITARY Ref No 155079	4,426.00		-1,803,328.50
14/08/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 155064	5,191.00		-1,808,519.50
14/08/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 155075	20,000.00		-1,828,519.50
14/08/2008	MC ISSUED - HYDERABAD - S - 004212051648 Ref No 155115	10,650.00		-1,839,169.50
14/08/2008	MC ISSUED - HYDERABAD - S - 004212051650 Ref No 155114	9,330.00		-1,848,499.50

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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/08/2008	FUNDS TRAN - NACHARAM, AN-00421200007524 Ref No 155090	5,685.00		-1,854,184.50
16/08/2008	MONTHLY INT CREDIT 00425990002893		15,161.21	-1,839,023.29
16/08/2008	MONTHLY TAX RECOVERED 00425990002893	1,561.61		-1,840,584.90
16/08/2008	CHQ PAID-MICR INW CL-SAINATH TECH Ref No 155078	300.00		-1,840,884.90
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 155066	653.00		-1,841,537.90
16/08/2008	CHQ PAID-MICR INW CL-JANATA SEED Ref No 155111	4,145.00		-1,845,682.90
16/08/2008	CHQ PAID-MICR INW CL-SG BHAT Ref No 229042	4,500.00		-1,850,182.90
16/08/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 155109	5,289.00		-1,855,471.90
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 155028	9,599.00		-1,865,070.90
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM NETPS Ref No 155065	12,168.00		-1,877,238.90
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 155067	12,761.00		-1,889,999.90
16/08/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 155071	34,588.00		-1,924,587.90
16/08/2008	CHQ PAID-MICR INW CL-ROHIT ELELC Ref No 155104	82,880.00		-2,007,467.90
16/08/2008	CHQ PAID-MICR INW CL-ROHIT ERLEC Ref No 154969	139,432.00		-2,146,899.90
18/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155113	8,402.00		-2,155,301.90
18/08/2008	CHQ PAID-MICR INW CL-BALI CHANDRA MOULI Ref No 155120	9,542.00		-2,164,843.90
18/08/2008	FUNDS TRAN - HYDERABAD --01262000009174 Ref No 155156	695.00		-2,165,538.90
18/08/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 155154	6,856.00		-2,172,394.90
18/08/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 155141	17,417.00		-2,189,811.90
18/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 155152	7,199.00		-2,197,010.90
18/08/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 155159	10,005.00		-2,207,015.90
18/08/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 155160	13,728.00		-2,220,743.90

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/08/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 155153	14,720.00		-2,235,463.90
18/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 835442		50,000.00	-2,185,463.90
18/08/2008	FUNDS TRAN - HYDERABAD --00210350000213 Ref No 996567		250,000.00	-1,935,463.90
18/08/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 155138	21,501.00		-1,956,964.90
18/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155140	9,690.00		-1,966,654.90
18/08/2008	FUNDS TRAN - HYDERABAD-PE-00421200054735 Ref No 155137	1,077.00		-1,967,731.90
18/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155139	666.00		-1,968,397.90
19/08/2008	CHQ PAID-MICR INW CL-GANJI BRO Ref No 155118	92,399.00		-2,060,796.90
19/08/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 16549		261,382.00	-1,799,414.90
19/08/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 155131	27,000.00		-1,826,414.90
19/08/2008	FUNDS TRAN - HYDERABAD --04722000002844 Ref No 155132	14,743.00		-1,841,157.90
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 155147	4,373.00		-1,845,530.90
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 155093	6,513.00		-1,852,043.90
19/08/2008	MC ISSUED - HYDERABAD - S - 004212051765 Ref No 155165	2,830.00		-1,854,873.90
19/08/2008	MC ISSUED - HYDERABAD - S - 004212051766 Ref No 155163	2,830.00		-1,857,703.90
19/08/2008	MC ISSUED - HYDERABAD - S - 004212051767 Ref No 155162	3,370.00		-1,861,073.90
19/08/2008	MC ISSUED - HYDERABAD - S - 004212051768 Ref No 155164	3,370.00		-1,864,443.90
19/08/2008	MC ISSUED - HYDERABAD - S - 004212051768 Ref No 155164	-3,370.00		-1,861,073.90
19/08/2008	MC ISSUED - HYDERABAD - S - 004212051769 Ref No 155164	3,370.00		-1,864,443.90
19/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 155148	1,641.00		-1,866,084.90
19/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 155157	1,469.00		-1,867,553.90
19/08/2008	FUNDS TRAN - NACHARAM, AN-00421200053127 Ref No 155145	20,866.00		-1,888,419.90

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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 155158	5,312.00		-1,893,731.90
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 155142	17,979.00		-1,911,710.90
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 200402 Val Date 20/08/2008		25,000.00	-1,886,710.90
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631734 Val Date 20/08/2008		47,058.00	-1,839,652.90
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173243 Val Date 20/08/2008		33,300.00	-1,806,352.90
19/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173242 Val Date 20/08/2008		33,300.00	-1,773,052.90
19/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 155146	5,098.00		-1,778,150.90
20/08/2008	CHQ PAID-MICR INW CL-PURNIMA MOSSAI C Ref No 155136	16,465.00		-1,794,615.90
20/08/2008	CHQ PAID-MICR INW CL-KANTHALA V Ref No 155061	33,905.00		-1,828,520.90
20/08/2008	CHQ PAID-MICR INW CL-GANJI BRSO Ref No 155129	54,683.00		-1,883,203.90
20/08/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 155130	68,474.00		-1,951,677.90
20/08/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 834181		700,000.00	-1,251,677.90
21/08/2008	CHQ PAID-MICR INW CL-GHATTIAH Ref No 155143	759.00		-1,252,436.90
21/08/2008	CHQ PAID-MICR INW CL-GHATTIAH Ref No 155144	4,603.00		-1,257,039.90
21/08/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 155150	5,375.00		-1,262,414.90
21/08/2008	CASH DEP - HYDERABAD - SEC		100,000.00	-1,162,414.90
21/08/2008	FUNDS TRAN - NACHARAM, AN-03682000006020 Ref No 154762	15,000.00		-1,177,414.90
21/08/2008	FUNDS TRAN - NACHARAM, AN-03682000006020 Ref No 155121	24,485.00		-1,201,899.90
21/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 492739 Val Date 22/08/2008		127,500.00	-1,074,399.90
22/08/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 155155	470.00		-1,074,869.90
22/08/2008	CHQ PAID-MICR INW CL-GANAPATI COMPU Ref No 155070	750.00		-1,075,619.90
22/08/2008	CHQ PAID-MICR INW CL-SRI LAKMIANRAYANA Ref No 154899	1,560.00		-1,077,179.90

Account Branch : HYDERABAD - SECUNDERABAD

M/S. NODI VENTURES
5-4-197/3 AND 4 3RD FLOOR
SUNSHINE MANSION
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From: 01/06/08 To: 30/06/08

Currency : INR
Email : nni.nodiproperties.com
DB Limit : 3,500,000.00
Cust ID : 0471592
Account No : 00422000021800

Date	Description	Account No	Debit	Credit	Balance
01/06/08	FUNDS TRANS - HYDERABAD	003682000002274	0114100	01/06/08	5,268.00
01/06/08	FUNDS TRANS - HYDERABAD	00421200007575	0054270	01/06/08	10,049.00
01/06/08	FUNDS TRANS - HYDERABAD	004212000054735	0054200	01/06/08	33,912.00
01/06/08	FUNDS TRANS - HYDERABAD	004212000053127	0054271	01/06/08	12,066.00
01/06/08	FUNDS TRANS - HYDERABAD	003171200002045	0114100	01/06/08	5,705.00
01/06/08	FUNDS TRANS - HYDERABAD	003681000022645	0054300	01/06/08	18,682.00
01/06/08	FUNDS TRANS - HYDERABAD	00421200005478	0054270	01/06/08	5,005.00
01/06/08	FUNDS TRANS - HYDERABAD	00421200005478	0054274	01/06/08	832.00
01/06/08	FUNDS TRANS - HYDERABAD	00421200005478	0114107	01/06/08	979.00
01/06/08	FUNDS TRANS - HYDERABAD	003681000022645	0054275	01/06/08	1,915.00
02/06/08	CHE PAID-NICK INR CL-AM BSKL	0054270	0054270	02/06/08	1,324.00
02/06/08	CHE PAID-NICK INR CL-Y MACHARAJU	0054270	0054270	02/06/08	6,637.00
02/06/08	CHE PAID-NICK INR CL-S S V D H SUPPLIERS	0054270	0054270	02/06/08	20,188.00
02/06/08	FUNDS TRANS - HYDERABAD	01261000065759	0054277	02/06/08	2,924.00
02/06/08	FUNDS TRANS - HYDERABAD	01261000065759	0054270	02/06/08	4,339.00
02/06/08	CASH DEP - HYDERABAD - SEC			02/06/08	40,000.00
02/06/08	FUNDS TRANS - HYDERABAD	01261000069992	0054275	02/06/08	6,674.00
02/06/08	FUNDS TRANS - KACHIGAN, AM-00421200007290	0114100	0114100	02/06/08	15,984.00
02/06/08	FUNDS TRANS - KACHIGAN, AM-00421200008768	0114100	0114100	02/06/08	9,472.00
02/06/08	FUNDS TRANS - HYDERABAD	00422000001120	0114100	02/06/08	44,850.00
02/06/08	FUNDS TRANS - HYDERABAD	00421200007524	0054270	02/06/08	4,982.00
02/06/08	CHE DEP-NICK CL-HYDERABAD - LAK	0242000		02/06/08	50,000.00
02/06/08	FUNDS TRANS - HYDERABAD	003682000005348	0114100	02/06/08	13,728.00
03/06/08	CHE PAID-NICK INR CL-SIRVAN COMPUTERS	0054270	0054270	03/06/08	2,050.00
03/06/08	CHE PAID-NICK INR CL-SHREE WIRES AND WIR	0054270	0054270	03/06/08	4,472.00
03/06/08	CHE PAID-NICK INR CL-EAST COAST HYD	0053970	0053970	03/06/08	5,500.00
03/06/08	CHE PAID-NICK INR CL-SKI S V CONSTRUCTW	0054270	0054270	03/06/08	26,832.00
03/06/08	NC ISSUED - HYDERABAD - S - 004212049962	0114100	0114100	03/06/08	1,745.00
03/06/08	NC ISSUED - HYDERABAD - S - 004212049963	0114100	0114100	03/06/08	2,075.00
03/06/08	FUNDS TRANS - HYDERABAD	002103500000508	0030974	03/06/08	95,000.00
03/06/08	FUNDS TRANS - HYDERABAD	003682000003274	0054070	03/06/08	6,447.00
03/06/08	CHE DEP-NICK CL-HYDERABAD - LAK	0255100		03/06/08	100,000.00
03/06/08	NC ISSUED - HYDERABAD - S - 004212049991	0114100	0114100	03/06/08	200,000.00
04/06/08	CHE PAID-NICK INR CL-PRAFUL SANKI	0054270	0054270	04/06/08	760.00
04/06/08	CHE PAID-NICK INR CL-SK K ALI	0054270	0054270	04/06/08	1,538.00
04/06/08	CHE PAID-NICK INR CL-ANISHA ASSH	0054070	0054070	04/06/08	2,500.00
04/06/08	CHE PAID-NICK INR CL-SKI SATISH ASSH	0054270	0054270	04/06/08	3,350.00
04/06/08	CHE PAID-NICK INR CL-K RASHU	0114100	0114100	04/06/08	3,938.00
04/06/08	CHE PAID-NICK INR CL-HABEED NOPE	0053974	0053974	04/06/08	4,827.00
04/06/08	CHE PAID-NICK INR CL-HABEED NOPE SUPP	0054100	0054100	04/06/08	4,883.00
04/06/08	CHE PAID-NICK INR CL-HABEED NOPE	0054100	0054100	04/06/08	7,368.00
04/06/08	CHE PAID-NICK INR CL-HABEED NOPE	0053870	0053870	04/06/08	8,918.00
04/06/08	CHE PAID-NICK INR CL-SK KESRATH ALI	0054270	0054270	04/06/08	11,884.00
04/06/08	CHE PAID-NICK INR CL-TURBOTEK DIGLING	0054270	0054270	04/06/08	15,000.00
04/06/08	CHE PAID-NICK INR CL-TURBOTEK DIGLING	0054270	0054270	04/06/08	15,000.00

Account Branch : HYDERABAD - SECUNDERABAD

R/S. NODI VENTURES
 5-4-107/3 AND 4 3RD FLOOR
 SUNAH NANSION
 ABOVE BANK OF BARODA NG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/06/08 To: 30/06/08

Currency : INR
 Email : www.nodiproperties.com
 DB Limit : 3,600,000.00
 Cost ID : 8471692
 Account No : 00422000021800

04/06/08	CHQ PAID-NICR INN CL-NIDA EXPORT	0054279	04/06/08	18,949.00		-2,214,637.54
04/06/08	CHQ PAID-NICR INN CL-NATIONAL SALES	0054272	04/06/08	79,761.00		-2,294,398.54
04/06/08	CHQ DEP-NICR CLG-HYDERABAD - LAK	0929676	05/06/08		100,000.00	-2,194,398.54
04/06/08	CHQ DEP-NICR CLG-HYDERABAD - LAK	0719837	05/06/08		125,000.00	-2,069,398.54
05/06/08	CHQ PAID-NICR INN CL-S KALAYAH	0054270	05/06/08	2,938.00		-2,072,336.54
05/06/08	CHQ PAID-NICR INN CL-S S BHAY	0229040	05/06/08	4,508.00		-2,076,836.54
05/06/08	CHQ PAID-NICR INN CL-S KALAYAH	0054259	05/06/08	7,346.00		-2,084,182.54
05/06/08	CHQ PAID-NICR INN CL-TURNOUTER CHAYINS PR	0054270	05/06/08	30,000.00		-2,114,182.54
05/06/08	ST & CESS ON CHQ RTN ONCS FOR 190500		05/06/08	6.18		-2,114,188.72
05/06/08	FUNDS TRAN - HYDERABAD ---00421200002134	0114136	05/06/08	4,068.00		-2,118,256.72
05/06/08	FUNDS TRAN - HYDERABAD ---00421200009347	0054256	05/06/08	19,538.00		-2,137,794.72
05/06/08	FUNDS TRAN - HYDERABAD ---004212000054845	0114135	05/06/08	10,000.00		-2,147,794.72
05/06/08	FUNDS TRAN - HYDERABAD ---00421200007541	0054270	05/06/08	31,688.00		-2,179,482.72
06/06/08	BOOKING CASH TRANSACTION TAX - 220508		06/06/08	1,000.00		-2,180,482.72
06/06/08	CHQ PAID-NICR INN CL-JAGDESH SARDA	0114137	06/06/08	24,485.00		-2,205,967.72
06/06/08	CHQ PAID-NICR INN CL-ANISHA OSSH	0114135	06/06/08	40,000.00		-2,245,967.72
06/06/08	SALARIES - NODI VENTURES	0114130	06/06/08	145,591.00		-2,391,558.72
06/06/08	CHQ DEP-NICR CLG-HYDERABAD - LAK	0920967	07/06/08		100,000.00	-2,291,558.72
06/06/08	CASH DEP - HYDERABAD - SEC		06/06/08		250,000.00	-2,041,558.72
06/06/08	CHQ DEP-NICR CLG-HYDERABAD - LAK	0008232	06/06/08		40,000.00	-2,001,558.72
06/06/08	FUNDS TRAN - HYDERABAD ---004212000067524	0114132	06/06/08	14,691.00		-2,016,249.72
07/06/08	CHQ PAID-NICR INN CL-SHYA S STONES	0053986	07/06/08	6,900.00		-2,023,149.72
07/06/08	CHQ PAID-NICR INN CL-SRI SRI VENKATA BH	0114134	07/06/08	10,110.00		-2,033,259.72
07/06/08	FUNDS TRAN - HYDERABAD ---00422000000034	0114131	07/06/08	27,790.00		-2,061,049.72
07/06/08	FUNDS TRAN - HYDERABAD ---036820000005348	0114172	07/06/08	13,728.00		-2,074,777.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000053127	0114133	07/06/08	10,553.00		-2,085,330.72
07/06/08	FUNDS TRAN - HYDERABAD ---012610000049972	0114135	07/06/08	3,502.00		-2,091,832.72
07/06/08	FUNDS TRAN - HYDERABAD ---036810000022645	0114178	07/06/08	2,918.00		-2,095,750.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000008768	0114179	07/06/08	10,382.00		-2,106,132.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000054735	0114157	07/06/08	28,951.00		-2,135,083.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000054735	0114173	07/06/08	2,378.00		-2,137,461.72
07/06/08	FUNDS TRAN - HYDERABAD ---0368200000003274	0114170	07/06/08	10,536.00		-2,148,000.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000055478	0114144	07/06/08	3,937.00		-2,151,937.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000055478	0114139	07/06/08	1,469.00		-2,153,406.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000055478	0114177	07/06/08	1,665.00		-2,155,071.72
07/06/08	FUNDS TRAN - HYDERABAD ---012610000065759	0114138	07/06/08	6,464.00		-2,161,535.72
07/06/08	FUNDS TRAN - HYDERABAD ---012620000066527	0114174	07/06/08	2,088.00		-2,163,623.72
07/06/08	FUNDS TRAN - HYDERABAD ---036800000022645	0114148	07/06/08	38,698.00		-2,202,321.72
07/06/08	FUNDS TRAN - HYDERABAD ---004212000007290	0114175	07/06/08	23,490.00		-2,225,811.72
08/06/08	FUNDS TRAN - HYDERABAD ---047210000028850	0114130	08/06/08	15,543.00		-2,241,354.72
08/06/08	FUNDS TRAN - HYDERABAD ---047210000028850	0114132	08/06/08	9,157.00		-2,250,511.72
08/06/08	FUNDS TRAN - HYDERABAD ---047210000028850	0114131	08/06/08	1,861.00		-2,252,372.72
08/06/08	FUNDS TRAN - HYDERABAD ---04722000002844	0114133	08/06/08	1,694.00		-2,254,066.72
08/06/08	FUNDS TRAN - HYDERABAD ---04722000002844	0114134	08/06/08	5,700.00		-2,259,766.72
08/06/08	FUNDS TRAN - HYDERABAD ---04722000002844	0114130	08/06/08	5,198.00		-2,264,964.72

Account Branch : HYDERABAD - SECUNDERABAD

M/S. MODI VENTURES
 5-4-10773 AND 4 TH FLOOR
 SOHAN HANSMAN
 ABOVE BANK OF BARODA HQ ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/06/08 To: 30/06/08

Currency : INR
 Email : modipropties.com
 HD Limit : 3,600,000.00
 Cust ID : 8971692
 Account No : 00422000021000

Date	Description	Account No	Debit	Credit	Balance
00/06/08	FUNDS TRANS - HYDERABAD	00421200007575	0114155		
00/06/08	FUNDS TRANS - HYDERABAD	00422000025436	0114156	9,677.00	-2,302,781.72
09/06/08	CHR PAID-NICK TMM CL-V HINDING WORKS	0054280	09/06/08	589.00	-2,303,210.72
09/06/08	CHR PAID-NICK TMM CL-COMM MATTECH	0053974	09/06/08	700.00	-2,303,910.72
09/06/08	FUNDS TRANS - HYDERABAD	00422560000793	0114156	27,477.00	-2,331,387.72
09/06/08	FUNDS TRANS - HYDERABAD	00422560000793	0114155	100,000.00	-2,431,387.72
09/06/08	CHR DEP-NICK CLS-HYDERABAD - LAK	0238575	09/06/08	11,376.00	-2,442,763.72
09/06/08	CHR DEP-NICK CLS-HYDERABAD - LAK	0187177	09/06/08	67,000.00	-2,355,763.72
09/06/08	CHR DEP-NICK CLS-HYDERABAD - LAK	0066253	09/06/08	50,000.00	-2,305,763.72
09/06/08	CHR DEP-NICK CLS-HYDERABAD - LAK	0009802	09/06/08	10,000.00	-2,295,763.72
09/06/08	CHR DEP-NICK CLS-HYDERABAD - LAK	0049601	09/06/08	40,985.00	-2,254,778.72
09/06/08	FUNDS TRANS - HYDERABAD	00422000017115	0114156	175,000.00	-2,079,778.72
10/06/08	CHR PAID-NICK TMM CL-UNITED SEDU SERV	0114155	09/06/08	91,690.00	-2,171,468.72
10/06/08	CHR PAID-NICK TMM CL-BANOWDA HOUSE KEEP	0114152	10/06/08	1,224.00	-2,172,692.72
10/06/08	CHR PAID-NICK TMM CL-UNITED SECURITY SER	0114152	10/06/08	17,276.00	-2,189,968.72
10/06/08	CHR PAID-NICK TMM CL-GARJI BRNS	0114155	10/06/08	29,564.00	-2,219,532.72
10/06/08	FUNDS TRANS - HYDERABAD	00421000120055	0114107	37,369.00	-2,256,901.72
10/06/08	FUNDS TRANS - HYDERABAD	00030340029403	0005400	149,313.00	-2,406,212.72
10/06/08	FUNDS TRANS - HYDERABAD	00030340029403	0005400	19,066,796.00	16,660,583.28
10/06/08	CHODER NET- FUNDS INSUFFICIENT	0049601	10/06/08	-19,066,796.00	-2,406,212.72
10/06/08	FUNDS TRANS - HYDERABAD	00030340029403	0005400	175,000.00	-2,581,212.72
10/06/08	XTH CHGS 049601	0000000	10/06/08	19,066,796.00	16,485,533.28
11/06/08	CHR PAID-NICK TMM CL-SAINATH TECH	0054222	11/06/08	50.00	16,485,533.28
11/06/08	CHR PAID-NICK TMM CL-PRAFUL SANI	0054222	11/06/08	300.00	16,485,233.28
11/06/08	CHR PAID-NICK TMM CL-SURESH SANITARY	0114156	11/06/08	3,430.00	16,481,803.28
11/06/08	CHR PAID-NICK TMM CL-SAI TEJA	0114156	11/06/08	34,133.00	16,447,620.28
11/06/08	CHR PAID-NICK TMM CL-PAVNI HOUSE	0054222	11/06/08	39,656.00	16,407,964.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0990647	12/06/08	42,175.00	16,365,789.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0990647	12/06/08	1,698.00	16,364,091.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0990647	12/06/08	1,698.00	16,362,393.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0990647	12/06/08	1,698.00	16,360,695.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0054115	12/06/08	726.00	16,359,969.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0114157	12/06/08	12,798.00	16,347,171.28
12/06/08	CHR PAID-NICK TMM CL-SHAHEK AMEER	0114157	12/06/08	24,205.00	16,322,966.28
12/06/08	FUNDS TRANS - HYDERABAD	00422000016924	0114216	5,500,000.00	10,822,966.28
12/06/08	FUNDS TRANS - HYDERABAD	00421000120055	0114217	2,000,000.00	8,822,966.28
12/06/08	FUNDS TRANS - HYDERABAD	00421000120055	0114216	7,500,000.00	-677,113.72
12/06/08	CHR DEP-NICK CLS-HYDERABAD - LAK	0033723	12/06/08		
13/06/08	CHR PAID-NICK TMM CL-ASH ERG	0114156	13/06/08	125,000.00	-552,113.72
13/06/08	CHR PAID-NICK TMM CL-VENKATARAMAN BENDIN	0114156	13/06/08	131.00	-552,244.72
13/06/08	CHR PAID-NICK TMM CL-JIMKRUPA AGEM	0054222	13/06/08	360.00	-552,604.72
13/06/08	CHR PAID-NICK TMM CL-ASH ERG	0114157	13/06/08	769.00	-553,373.72
13/06/08	CHR PAID-NICK TMM CL-ASH ERG	0114156	13/06/08	1,126.00	-554,499.72
13/06/08	CHR PAID-NICK TMM CL-K H KUMAR	0114172	13/06/08	1,689.00	-556,188.72
13/06/08	CHR PAID-NICK TMM CL-ASH ERG	0114157	13/06/08	5,413.00	-561,601.72
13/06/08	CHR PAID-NICK TMM CL-ASH ERG	0114175	13/06/08	11,921.00	-573,522.72
13/06/08	CHR PAID-NICK TMM CL-RUSTHA HAFITA	0114216	13/06/08	40,000.00	-613,522.72

Account Branch : HYDERABAD - SECUNDERABAD

N/S. NODI VENTURES
 5-4-187/3 AND 4 AND FLOOR
 SOMAN HANZIR
 ADHIVE BANK BT BANDA NO ROAD
 SECUNDERABAD
 AP
 500003
 INDIK
 From: 01/06/08 To: 30/06/08

Currency : INR
 Email : www.nodiproperties.com
 UD Limit : 3,600,000.00
 Cust ID : 8471692
 Account No : 00422000021800

13/06/08	CHR PAID-NICR TND CL-STANDARD DRDF	0114170	13/06/08	292,582.00		-1,076,104.72
13/06/08	CHR PAID-NICR TND CL-RADY RENTA	0114235	13/06/08	380,000.00		-1,456,104.72
13/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0431729	14/06/08		20,000.00	-1,436,104.72
13/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0431729	14/06/08		20,000.00	-1,416,104.72
13/06/08	FUNDS TRAN - HYDERABAD --00421200007524	0114190	13/06/08	14,691.00		-1,430,795.72
14/06/08	CHR PAID-NICR TND CL-PRIVANNA PRINTERS	0054219	14/06/08	275.00		-1,431,070.72
14/06/08	CHR PAID-NICR TND CL-PRIVANNA PRINTERS	0114149	14/06/08	440.00		-1,431,510.72
14/06/08	CHR PAID-NICR TND CL-T Y LS	0114230	14/06/08	1,450.00		-1,432,960.72
14/06/08	CHR PAID-NICR TND CL-NIRA EXPORTS	0054211	14/06/08	6,320.00		-1,441,280.72
14/06/08	CHR PAID-NICR TND CL-C NAVY CHANDER	0114199	14/06/08	9,609.00		-1,450,889.72
14/06/08	FUNDS TRAN - HYDERABAD --00422000016099	0042619	14/06/08		300,000.00	-1,150,889.72
14/06/08	FUNDS TRAN - NACHARAH, AN-03682000001700	0114147	14/06/08	7,031.00		-1,157,920.72
14/06/08	FUNDS TRAN - HYDERABAD --004212000055478	0114229	14/06/08	1,714.00		-1,159,634.72
14/06/08	FUNDS TRAN - HYDERABAD --004212000055478	0114230	14/06/08	2,360.00		-1,161,994.72
14/06/08	FUNDS TRAN - HYDERABAD --004212000055478	0114241	14/06/08	1,469.00		-1,163,463.72
14/06/08	FUNDS TRAN - HYDERABAD --00421200008740	0114237	14/06/08	9,579.00		-1,173,042.72
14/06/08	FUNDS TRAN - HYDERABAD --00421200007290	0114237	14/06/08	3,705.00		-1,181,827.72
14/06/08	FUNDS TRAN - HYDERABAD --03681000022645	0114236	14/06/08	23,265.00		-1,205,092.72
14/06/08	FUNDS TRAN - HYDERABAD --03681000022645	0114236	14/06/08	1,210.00		-1,206,302.72
14/06/08	FUNDS TRAN - HYDERABAD --004212000054735	0114239	14/06/08	25,000.00		-1,232,302.72
14/06/08	FUNDS TRAN - HYDERABAD --01261000069992	0114230	14/06/08	6,323.00		-1,238,625.72
15/06/08	FUNDS TRAN - HYDERABAD --00421200007575	0114231	15/06/08	9,118.00		-1,247,743.72
15/06/08	FUNDS TRAN - HYDERABAD --004212000055127	0114226	15/06/08	10,909.00		-1,258,652.72
15/06/08	FUNDS TRAN - HYDERABAD --00422000025436	0114237	15/06/08	509.00		-1,259,161.72
16/06/08	MONTHLY INT CREDIT 00425990002893		16/06/08		15,161.21	-1,243,999.51
16/06/08	MONTHLY TAX RECOVERED 00425990002893		16/06/08	1,561.61		-1,245,561.12
16/06/08	CHR PAID-NICR TND CL-BENAYATRAHARA KINDIN	0114146	16/06/08	195.00		-1,245,756.12
16/06/08	CHR PAID-NICR TND CL-BILPHEET TUREG	0114147	16/06/08	14,939.00		-1,260,695.12
16/06/08	FUNDS TRAN - NACHARAH, AN-03171200002045	0114230	16/06/08	4,363.00		-1,265,058.12
16/06/08	NC ISSUED - HYDERABAD - S - 004212050252	0114226	16/06/08	8,000.00		-1,273,058.12
16/06/08	NC ISSUED - HYDERABAD - S - 004212050253	0114237	16/06/08	7,050.00		-1,280,108.12
16/06/08	NC ISSUED - HYDERABAD - S - 004212050253	0114237	16/06/08	-7,050.00		-1,273,058.12
16/06/08	NC ISSUED - HYDERABAD - S - 004212050254	0114237	16/06/08	7,050.00		-1,280,108.12
16/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0406316	17/06/08		1,923.00	-1,278,185.12
17/06/08	CHR PAID-NICR TND CL-NEMA HENTHA	0114239	17/06/08	40,000.00		-1,318,185.12
17/06/08	CHR PAID-NICR TND CL-WAS PUNEP PRD	0114147	17/06/08	50,000.00		-1,368,185.12
17/06/08	CHR PAID-NICR TND CL-UTRAS PHEP P	0114130	17/06/08	60,000.00		-1,428,185.12
17/06/08	CHR PAID-NICR TND CL-VISHAL HENTHA	0114210	17/06/08	300,000.00		-1,728,185.12
17/06/08	CHR PAID-NICR TND CL-SARANA HENTHA	0114210	17/06/08	300,000.00		-2,028,185.12
17/06/08	CHR PAID-NICR TND CL-SARANA HENTHA	0114210	17/06/08	210,000.00		-2,238,185.12
17/06/08	FUNDS TRAN - NACHARAH, AN-00421200007524	0114227	17/06/08	2,992.00		-2,241,177.12
17/06/08	FUNDS TRAN - NACHARAH, AN-00421200007524	0114130	17/06/08	4,407.00		-2,245,584.12
17/06/08	FUNDS TRAN - NACHARAH, AN-03682000005760	0114217	17/06/08	10,624.00		-2,256,208.12
17/06/08	FUNDS TRAN - NACHARAH, AN-012610000695759	0114231	17/06/08	6,726.00		-2,262,934.12
17/06/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0297519	18/06/08		60,000.00	-2,202,934.12
17/06/08	FUNDS TRAN - HYDERABAD --00422000025436					

Account Branch : HYDERABAD - SECUNDERABAD

N/S. MODI VENTURES
 5-A-107/3 AND 4 2ND FLOOR
 SUNAH HAKSIRI
 ABOVE BANK OF BARODA NS ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/04/08 To: 30/06/08

Currency : INR
 Email : www.modiproperties.com
 HP Limit : 5,000,000.00
 Cust ID : 8471692
 Account No : 00422000021800

18/04/08	CHK PAID-NICK INN CL-ALI	0114239	18/04/08	931.00	
18/04/08	CHK PAID-NICK INN CL-S K K SRI	0114239	18/04/08	11,998.00	-2,204,114.12
18/04/08	CHK PAID-NICK INN CL-JAGDISH S	0114174	18/04/08	24,485.00	-2,216,104.12
18/04/08	CHK PAID-NICK INN CL-KURUM HENTH	0114239	18/04/08		-2,240,589.12
18/04/08	FUNDS TRANS - HYDERABAD --00030340029466	0005238	18/04/08	530,000.00	-2,870,589.12
18/04/08	FUNDS TRANS - HYDERABAD --00210350000508	0831725	18/04/08		-2,787,009.12
19/04/08	CHK PAID-NICK INN CL-SHIV TRADERS	0114145	19/04/08	13,657.00	63,588.00
19/04/08	CHK PAID-NICK INN CL-SAY VENKATA K H SU	0114239	19/04/08	15,222.00	110,000.00
19/04/08	CHK DEP-NICK CL-HYDERABAD - LAK	0628541	20/04/08		-2,677,009.12
19/04/08	CHK DEP-NICK CL-HYDERABAD - LAK	0628541	20/04/08		-2,690,668.12
19/04/08	FUNDS TRANS - HYDERABAD --00421200007541	0114239	19/04/08	32,459.00	-2,705,890.12
20/04/08	QUARTERLY INT PAYMT 00425070009634		20/04/08		120,000.00
20/04/08	QUARTERLY TAX RECOVERED 00425070009634		20/04/08		5,000.00
20/04/08	CHK PAID-NICK INN CL-S DALAIAN	0114174	20/04/08	1,450.53	-2,560,890.12
20/04/08	CHK PAID-NICK INN CL-S DALAIAN	0114239	20/04/08	294.00	-2,613,349.12
20/04/08	CHK PAID-NICK INN CL-S DALAIAN	0114239	20/04/08	882.00	-2,594,920.84
20/04/08	CHK PAID-NICK INN CL-S DALAIAN	0114174	20/04/08	5,289.00	-2,596,571.37
20/04/08	HC ISSUED - HYDERABAD - S - 004212000341	0114239	20/04/08	7,052.00	-2,596,865.37
20/04/08	HC ISSUED - HYDERABAD - S - 004212000342	0114239	20/04/08	6,388.00	-2,597,747.37
20/04/08	CHK DEP-NICK CL-HYDERABAD - LAK	0631710	20/04/08	8,000.00	-2,603,036.37
20/04/08	CHK DEP-NICK CL-HYDERABAD - LAK	0774110	20/04/08		-2,610,088.37
20/04/08	FUNDS TRANS - HYDERABAD --00030340029466	0005238	20/04/08		-2,614,388.37
21/04/08	CHK PAID-NICK INN CL-ANISHA ASSO	0114239	21/04/08	40,000.00	-2,624,388.37
21/04/08	CHK PAID-NICK INN CL-ANISHA ASSO	0114174	21/04/08	50,000.00	85,000.00
21/04/08	CHK PAID-NICK INN CL-MODI VENTURE	0114239	21/04/08	70,000.00	100,000.00
21/04/08	FUNDS TRANS - HYDERABAD --00421200007575	0114239	21/04/08	6,327.00	200,000.00
21/04/08	FUNDS TRANS - HYDERABAD --00422000022644	0114239	21/04/08	200,000.00	-2,239,388.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200005478	0114239	21/04/08	1,469.00	-2,279,388.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200005478	0114239	21/04/08	3,516.00	-2,329,388.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200005478	0114239	21/04/08	495.00	-2,379,388.37
21/04/08	FUNDS TRANS - HYDERABAD --00422000016924	0921116	21/04/08	9,496.00	-2,439,388.37
21/04/08	FUNDS TRANS - HYDERABAD --0042200007290	0114239	21/04/08	8,482.00	-2,499,388.37
21/04/08	CHK DEP-NICK CL-HYDERABAD - LAK	0901801	21/04/08		200,000.00
21/04/08	FUNDS TRANS - HYDERABAD --00401000022645	0114239	21/04/08	22,173.00	-1,929,553.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200005478	0114239	21/04/08	14,652.00	-1,951,726.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200007531	0114239	21/04/08	2,125.00	-1,966,378.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200005478	0114239	21/04/08	27,472.00	-1,968,503.37
21/04/08	FUNDS TRANS - HYDERABAD --00421200005478	0114239	21/04/08	795.00	-1,995,975.37
21/04/08	FUNDS TRANS - HYDERABAD --01261000069992	0114239	21/04/08	6,526.00	-1,996,768.37
21/04/08	FUNDS TRANS - HYDERABAD --01262000000527	0114239	21/04/08	22,793.00	-2,003,294.37
22/04/08	FUNDS TRANS - HYDERABAD --00421200007524	0114239	22/04/08	9,794.00	-2,026,087.37
22/04/08	FUNDS TRANS - HYDERABAD --00421200007524	0114239	22/04/08	6,028.00	-2,031,773.37
23/04/08	CHK DEP - HYDERABAD - SEC		23/04/08		-2,041,567.37
23/04/08	FUNDS TRANS - HYDERABAD --01261000045753	0114239	23/04/08		-2,047,595.37
					100,000.00
					-1,947,595.37

Account Branch : HYDERABAD - SECUNDERABAD

N/S. NUDI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SIKHAN HAZIACH
 ABOVE BANK OF BARODA NO 1000
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/06/08 To: 30/06/08

Currency : INR
 Email : www.nudiproperties.com
 HD Limit : 3,600,000.00
 Cust ID : 0471692
 Account No : 00422000021000

23/06/08	FUNDS TRANS - HYDERABAD -- 01261000065759	0114247	23/06/08	1,234.00		
23/06/08	FUNDS TRANS - HYDERABAD -- 00422000023066	0114200	23/06/08	20,212.00		-1,950,099.37
23/06/08	CHR DEB-NICK CLC-HYDERABAD - LAK	0210477	24/06/08		125,000.00	-1,978,311.37
23/06/08	CHR DEB-NICK CLC-HYDERABAD - LAK	0406300	24/06/08		7,500.00	-1,853,311.37
24/06/08	CHR PAID-NICK TPA CL-NATIONAL INSURANCE	0114250	24/06/08	146.00		-1,845,811.37
24/06/08	CHR PAID-NICK TPA CL-SEVEN HILLS	0114247	24/06/08	942.00		-1,845,957.37
24/06/08	CHR PAID-NICK TPA CL-SHANTHAN	0114275	24/06/08	10,431.00		-1,846,899.37
24/06/08	CHR PAID-NICK TPA CL-PAINT HOUSE	0114311	24/06/08	62,460.00		-1,857,330.37
24/06/08	CHR DEB-HIGH VALUE (LC-HYDERABAD - LAK	0451800	24/06/08		260,000.00	-1,939,790.37
24/06/08	FUNDS TRANS - APCHARA, BR-03682000005760	0114200	24/06/08	14,608.00		-1,679,790.37
24/06/08	VASUDEVATHA CEMENTS	0114217	24/06/08	80,000.00		-1,694,390.37
24/06/08	NUDI VENTURES FUNDS TRANS - HYDERABAD -	0344615	24/06/08		125,000.00	-1,774,790.37
25/06/08	CHR PAID-NICK TPA CL-JED NIGRA AGEN	0114200	25/06/08	770.00		-1,649,790.37
25/06/08	CHR PAID-NICK TPA CL-SUNSHINE ENT	0114277	25/06/08	1,274.00		-1,650,560.37
25/06/08	CHR PAID-NICK TPA CL-PROFUL SAN	0114207	25/06/08	10,400.00		-1,651,842.37
25/06/08	CHR PAID-NICK TPA CL-SUNSHINE ENT	0114210	25/06/08	10,504.00		-1,662,242.37
25/06/08	CHR PAID-NICK TPA CL-SUNSHINE ENT	0114240	25/06/08	24,521.00		-1,672,826.37
25/06/08	CHR PAID-NICK TPA CL-JAY SLAYS	0114210	25/06/08	92,050.00		-1,697,347.37
25/06/08	CHR PAID-NICK TPA CL-PROFUL SANITARY	0114200	25/06/08	157,335.00		-1,790,197.37
25/06/08	CHR DEB-NICK CLC-HYDERABAD - LAK	0717010	26/06/08		64,500.00	-1,947,532.37
26/06/08	CHR PAID-NICK TPA CL-S PALSAH	0114270	26/06/08	294.00		-1,883,032.37
26/06/08	CHR PAID-NICK TPA CL-NO REG.	0114331	26/06/08	804.00		-1,883,326.37
26/06/08	CHR PAID-NICK TPA CL-DETTA MARK	0114250	26/06/08	1,050.00		-1,884,130.37
26/06/08	CHR PAID-NICK TPA CL-NO REG.	0114900	26/06/08	1,103.00		-1,885,180.37
26/06/08	CHR PAID-NICK TPA CL-PTD	0114217	26/06/08	1,550.00		-1,886,263.37
26/06/08	CHR PAID-NICK TPA CL-KRISHNA VILAS SAN N	0114110	26/06/08	9,018.00		-1,867,833.37
26/06/08	CHR PAID-NICK TPA CL-S KALYAN	0114271	26/06/08	10,431.00		-1,876,869.37
26/06/08	CHR PAID-NICK TPA CL-SARGAL ENT	0054270	26/06/08	11,314.00		-1,907,080.37
26/06/08	CHR PAID-NICK TPA CL-SK NICHANTH	0114200	26/06/08	13,239.00		-1,918,394.37
26/06/08	CHR PAID-NICK TPA CL-RAI TEJA AGENCE	0114270	26/06/08	13,749.00		-1,931,633.37
26/06/08	CHR PAID-NICK TPA CL-TANUJAY CHAI PR	0114275	26/06/08	30,000.00		-1,945,382.37
26/06/08	CHR PAID-NICK TPA CL-RAI TEJA AGENCES	0114210	26/06/08	35,246.00		-1,975,382.37
26/06/08	CHR PAID-NICK TPA CL-RAI TEJA AGENCES	0114270	26/06/08	166,622.00		-2,010,628.37
26/06/08	FUNDS TRANS - HYDERABAD -- 00421000049876	0114300	26/06/08	100,000.00		-2,177,250.37
26/06/08	ST & DEB ON LAK 870 CHS FOR 100000		26/06/08			-2,277,250.37
26/06/08	FUNDS TRANS - HYDERABAD, BR-004210000097524	0114300	26/06/08	6.18		-2,277,256.55
27/06/08	CHR PAID-NICK TPA CL-NO REG. HEN	0054110	27/06/08	9,794.00		-2,287,050.55
27/06/08	CHR PAID-NICK TPA CL-SEC ONE TRON	0054210	27/06/08	624.00		-2,287,674.55
27/06/08	CHR PAID-NICK TPA CL-CANTON SEC	0114200	27/06/08	1,238.00		-2,288,912.55
27/06/08	CHR PAID-NICK TPA CL-SEC ONE TRON	0114270	27/06/08	1,900.00		-2,290,812.55
27/06/08	CHR PAID-NICK TPA CL-SEC ONE TRON	0114104	27/06/08	2,573.00		-2,293,385.55
27/06/08	RC ISSUED - HYDERABAD - P - 00421000000400	0114310	27/06/08	9,626.00		-2,298,011.55
27/06/08	RC ISSUED - HYDERABAD - P - 00421000000400	0114310	27/06/08	5,420.00		-2,303,431.55
28/06/08	CHR PAID-NICK TPA CL-RAI AGEN	0114270	28/06/08	11,030.00		-2,314,461.55
28/06/08	CHR PAID-NICK TPA CL-RAI AGEN	0114270	28/06/08	5,382.00		-2,319,843.55
28/06/08	CHR PAID-NICK TPA CL-RAI AGEN	0114310	28/06/08	50,000.00		-2,369,843.55

M/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SRINAM MANSIION
 ABOVE BANK OF BARODA HG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/07/08 To: 31/07/08

Currency : INR
 Email : www.modiproperties.com
 UD Limit : 3,600,000.00
 Cust ID : 8471692
 Account No : 00422000021800

01/07/08	CHR PAID-MICR INW CL-DWARAK DIGITAL	0154752	01/07/08	225.00	2,065,465.32
01/07/08	CHR PAID-MICR INW CL-MUTAIT AQUA	0114293	01/07/08	1,188.00	2,064,277.32
01/07/08	CHR PAID-MICR INW CL-DWARAK DIGITAL	0154757	01/07/08	1,202.00	2,063,075.32
01/07/08	CHR PAID-MICR INW CL-EZZY INTERNATIONAL	0114250	01/07/08	16,740.00	2,046,335.32
01/07/08	27062008 VIJAYABADA ONLY. MICR CHR CHEQUE	0539854	01/07/08	75,000.00	2,121,335.32
01/07/08	CNS LIR CHR	0539854	01/07/08	187.50	2,121,147.82
01/07/08	CNS SERV TAX FOR PAID	0539854	01/07/08	22.50	2,121,125.32
01/07/08	CNS CESS TAX FOR PAID	0539854	01/07/08	0.68	2,121,124.64
01/07/08	CHR PAID-HIGH VALUE -JAGANNATH SITRAM	0154764	01/07/08	205,668.00	2,015,456.64
01/07/08	CHR PAID-HIGH VALUE -JAGANNATH SITARAM	0154763	01/07/08	3,500,000.00	-1,484,543.36
01/07/08	CHR PAID-TRANSFER IN-INDIABULLS FINANCIA	0114115	01/07/08	433,021.00	-1,917,564.36
01/07/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0114331	01/07/08	2,307.00	-1,919,871.36
02/07/08	CHR PAID-MICR INW CL-GHATTIAH	0114328	02/07/08	294.00	-1,920,165.36
02/07/08	CHR PAID-MICR INW CL-SK K LAI	0114337	02/07/08	1,518.00	-1,921,683.36
02/07/08	CHR PAID-MICR INW CL-NEHA MARK	0154756	02/07/08	3,225.00	-1,924,908.36
02/07/08	CHR PAID-MICR INW CL-GHATTIAH	0114329	02/07/08	6,131.00	-1,931,039.36
02/07/08	CHR PAID-MICR INW CL-SK KISHATH ALI	0114338	02/07/08	12,064.00	-1,943,103.36
02/07/08	CHR PAID-MICR INW CL-T NURTHY	0114340	02/07/08	24,246.00	-1,967,349.36
02/07/08	CHR PAID-MICR INW CL-CONN METU P LTD	0114249	02/07/08	25,284.00	-1,992,633.36
02/07/08	FUNDS TRAN - NACHARAM, AN-03682000001780	0114305	02/07/08	40,419.00	-2,033,052.36
02/07/08	FUNDS TRAN - HYDERABAD --00422090000036	0154765	02/07/08	40,626.00	-2,073,678.36
02/07/08	FUNDS TRAN - HYDERABAD --00422000001120	0154766	02/07/08	44,850.00	-2,118,528.36
02/07/08	FUNDS TRAN - HYDERABAD --00422320004966	0114306	02/07/08	7,210.00	-2,125,738.36
03/07/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0114348	03/07/08	900.00	-2,126,638.36
03/07/08	CHR PAID-MICR INW CL-DELTA MARKETI	0114349	03/07/08	1,050.00	-2,127,688.36
03/07/08	CHR PAID-MICR INW CL-ROHIT ELECTRICALS	0114350	03/07/08	23,594.00	-2,151,282.36
03/07/08	CHR PAID-MICR INW CL-VARUN COATINGS	0154759	03/07/08	57,959.00	-2,209,241.36
03/07/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0154754	03/07/08	59,019.00	-2,268,260.36
03/07/08	FUNDS TRAN - HYDERABAD --00421200007575	0154768	03/07/08	27,382.00	-2,297,642.36
03/07/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0910754	03/07/08	168,500.00	-2,129,142.36
03/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0880522	04/07/08	56,750.00	-2,072,392.36
03/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0038881	04/07/08	116,094.00	-1,956,298.36
03/07/08	FUNDS TRAN - ALMAL - HYDE-00421200049876	0114307	03/07/08	100,000.00	-2,056,298.36
04/07/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0239835	04/07/08	1,247,332.00	-808,966.36
04/07/08	NC ISSUED - HYDERABAD - S - 004212050622	0154773	04/07/08	10,138.00	-819,104.36
04/07/08	NC ISSUED - HYDERABAD - S - 004212050623	0154772	04/07/08	5,000.00	-824,104.36
04/07/08	SALARIES - MODI VENTURES	0154775	04/07/08	143,123.00	-967,227.36
05/07/08	CHR PAID-MICR INW CL-SG BHAT	0229041	05/07/08	4,500.00	-971,727.36
05/07/08	CHR PAID-MICR INW CL-ANISHA ASSH	0154769	05/07/08	40,000.00	-1,011,727.36
05/07/08	CHR PAID - HYDERABAD - SEC	0154781	05/07/08	25,000.00	-1,036,727.36
05/07/08	FUNDS TRAN - HYDERABAD --01261000069992	0154802	05/07/08	1,463.00	-1,038,190.36
05/07/08	FUNDS TRAN - HYDERABAD --03681200002134	0154790	05/07/08	3,080.00	-1,041,270.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154803	05/07/08	186.00	-1,041,456.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154816	05/07/08	1,469.00	-1,042,925.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154804	05/07/08	3,242.00	-1,046,167.36

M/S. NODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN MANSION
 ABOVE BANK OF BARODA NG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/07/08 To: 31/07/08

Currency : INR
 Email : www.nodiproperties.com
 DD Limit : 3,600,000.00
 Cust ID : 8471692
 Account No : 00422000021800

05/07/08	FUNDS TRAN - HYDERABAD --04721000028850	0154819	05/07/08	39,176.00	-1,085,343.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200007531	0154806	05/07/08	1,939.00	-1,087,282.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200008768	0154811	05/07/08	6,023.00	-1,093,305.36
05/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154794	05/07/08	1,689.00	-1,094,994.36
05/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154795	05/07/08	14,338.00	-1,109,332.36
05/07/08	FUNDS TRAN - HYDERABAD --01262000089174	0154815	05/07/08	1,983.00	-1,111,315.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154793	05/07/08	16,972.00	-1,128,287.36
05/07/08	FUNDS TRAN - HYDERABAD --03681000022645	0154810	05/07/08	23,479.00	-1,151,766.36
05/07/08	FUNDS TRAN - HYDERABAD --03681000022645	0154809	05/07/08	3,707.00	-1,155,473.36
05/07/08	FUNDS TRAN - HYDERABAD --0472200002844	0154818	05/07/08	70,000.00	-1,225,473.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200007541	0154798	05/07/08	24,766.00	-1,250,239.36
05/07/08	FUNDS TRAN - HYDERABAD --00421200007531	0154817	05/07/08	1,469.00	-1,251,708.36
06/07/08	FUNDS TRAN - HYDERABAD --00421200007575	0154805	06/07/08	5,955.00	-1,257,663.36
07/07/08	CHR PAID-MICR INH CL-VASANT TRADING	0054121	07/07/08	499.00	-1,258,162.36
07/07/08	CHR PAID-MICR INH CL-VASANT TRADING	0154753	07/07/08	790.00	-1,258,952.36
07/07/08	CHR PAID-MICR INH CL-TTS	0154767	07/07/08	1,407.00	-1,260,359.36
07/07/08	CHR PAID-MICR INH CL-VASANT TRADING	0054274	07/07/08	2,080.00	-1,262,439.36
07/07/08	CHR PAID-MICR INH CL-VASANT TRADING	0054223	07/07/08	2,080.00	-1,264,519.36
07/07/08	CHR PAID-MICR INH CL-VASANT TRADING	0054153	07/07/08	2,132.00	-1,266,651.36
07/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0513159	08/07/08		-1,089,151.36
07/07/08	FUNDS TRAN - HYDERABAD-BA-00421200053127	0154800	07/07/08	6,895.00	-1,096,046.36
07/07/08	FUNDS TRAN - HYDERABAD --00421200007290	0154796	07/07/08	7,228.00	-1,103,274.36
08/07/08	CHR PAID-MICR INH CL-SENGAL ENTPS	0114347	08/07/08	14,963.00	-1,118,237.36
08/07/08	CHR PAID-MICR INH CL-DHAVAN HOUSE KEEPIN	0154824	08/07/08	17,502.00	-1,135,739.36
08/07/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0774151	08/07/08		-995,739.36
08/07/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0091833	08/07/08		-845,739.36
08/07/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0910756	08/07/08		-599,776.36
08/07/08	FUNDS TRAN - HYDERABAD --01261200002690	0154777	08/07/08	4,775.00	-604,551.36
08/07/08	FUNDS TRAN - NACHARAM, AN-00421200007524	0154801	08/07/08	3,580.00	-608,131.36
08/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0057002	09/07/08		-508,131.36
08/07/08	FUNDS TRAN - HYDERABAD --03171200002845	0154814	08/07/08	2,037.00	-510,168.36
09/07/08	CHR PAID-MICR INH CL-SK K ALI	0154807	09/07/08	294.00	-510,462.36
09/07/08	CHR PAID-MICR INH CL-UNITED SECU SER	0154833	09/07/08	1,224.00	-511,686.36
09/07/08	CHR PAID-MICR INH CL-ANITA H	0154826	09/07/08	2,544.00	-514,230.36
09/07/08	CHR PAID-MICR INH CL-SRI SAI ENT	0154813	09/07/08	3,846.00	-518,076.36
09/07/08	CHR PAID-MICR INH CL-ANITA H	0154827	09/07/08	4,637.00	-522,713.36
09/07/08	CHR PAID-MICR INH CL-RADINAT SYS	0154788	09/07/08	5,016.00	-527,729.36
09/07/08	CHR PAID-MICR INH CL-GHATAIAH	0154799	09/07/08	6,719.00	-534,448.36
09/07/08	CHR PAID-MICR INH CL-G KALAIAH	0114326	09/07/08	7,566.00	-542,014.36
09/07/08	CHR PAID-MICR INH CL-AJAY NENTA H	0154825	09/07/08	10,366.00	-552,380.36
09/07/08	CHR PAID-MICR INH CL-UNITED SECURITY	0154834	09/07/08	29,872.00	-582,252.36
09/07/08	CHR PAID-MICR INH CL-KULKARNI CHU	0154778	09/07/08	50,393.00	-632,645.36
09/07/08	CHR PAID-MICR INH CL-MAYAN HARDWARE	0154755	09/07/08	90,782.00	-723,427.36
09/07/08	CHR PAID-MICR INH CLG-HYDERABAD	0154808	09/07/08	13,149.00	-736,576.36
09/07/08	CHR PAID - HYDERABAD - SEC	0154835	09/07/08	75,000.00	-811,576.36
09/07/08	CHR PAID-HIGH VALUE INH CLG-HYDERABAD	0154820	09/07/08	27,011.00	-838,587.36

M/S. NODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SUHAM MANSION
 ABOVE BANK OF BARODA HG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/07/08 To: 31/07/08

Currency : INR
 Email : www.nodiproperties.com
 UD Limit : 3,600,000.00
 Cust ID : 8471692
 Account No : 00422000021800

09/07/08	FUNDS TRAN - NACHARAM, AN-03682000005760	0154812	09/07/08	15,936.00		-895,378.36
09/07/08	I/W CHR RET-OTHER REASONS	0154820	09/07/08		67,866.00	-827,512.36
09/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0888259	10/07/08		109,955.00	-717,557.36
09/07/08	FUNDS TRAN - HYDERABAD --05121050001146	0328247	09/07/08		90,000.00	-627,557.36
10/07/08	CHR PAID-MICR INW CL-SEVEN HILLS	0154782	10/07/08		877.00	-628,434.36
10/07/08	CHR PAID-MICR INW CL-KALYANI INFO	0154821	10/07/08		1,326.00	-629,760.36
10/07/08	CHR PAID-MICR INW CL-G BALAJIAH	0154797	10/07/08		7,101.00	-636,861.36
10/07/08	CHR PAID-MICR INW CL-G B CHANDRA	0154776	10/07/08		8,005.00	-644,866.36
10/07/08	FUNDS TRAN - HYDERABAD --00422320005164	0114311	10/07/08		4,388.00	-649,254.36
10/07/08	FUNDS TRAN - HYDERABAD --01262000006844	0114202	10/07/08		125,000.00	-774,254.36
10/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0067105	11/07/08		150,000.00	-624,254.36
11/07/08	CHR PAID-MICR INW CL-SHIK AMEER	0990670	11/07/08		1,698.00	-625,952.36
11/07/08	CHR PAID-MICR INW CL-SEC IRDM	0154789	11/07/08		383.00	-626,335.36
11/07/08	CHR PAID-MICR INW CL-VARNA DESIGN	0154792	11/07/08		800.00	-627,135.36
11/07/08	CHR PAID-MICR INW CL-VENKATRAMAN KINIDHG	0154791	11/07/08		964.00	-628,099.36
11/07/08	CHR PAID-MICR INW CL-SE CIRDN	0154786	11/07/08		1,012.00	-629,111.36
11/07/08	CHR PAID-MICR INW CL-AERAN STEEL	0154820	11/07/08		67,866.00	-696,977.36
11/07/08	CASH DEP - HYDERABAD - SEC		11/07/08		150,000.00	-546,977.36
11/07/08	FUNDS TRAN - HYDERABAD --00210350000213	0718798	11/07/08		1,000,000.00	453,022.64
12/07/08	CHR PAID-MICR INW CL-ANKIT MEHTA	0154828	12/07/08		6,038.00	446,984.64
12/07/08	CHR PAID-MICR INW CL-SAI HARDWARE	0154823	12/07/08		13,500.00	433,484.64
12/07/08	CHR PAID-MICR INW CL-RAJAJANESWAR HW	0154822	12/07/08		15,500.00	417,984.64
12/07/08	FUNDS TRAN - HYDERABAD --00421200008768	0154864	12/07/08		6,660.00	411,324.64
12/07/08	FUNDS TRAN - HYDERABAD --00421200007290	0154858	12/07/08		8,756.00	402,568.64
12/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154846	12/07/08		1,371.00	401,197.64
12/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154847	12/07/08		17,300.00	383,897.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200053127	0154854	13/07/08		6,464.00	377,433.64
13/07/08	FUNDS TRAN - HYDERABAD --04722000002844	0154871	13/07/08		39,900.00	337,533.64
13/07/08	FUNDS TRAN - HYDERABAD --04721000028850	0154872	13/07/08		13,026.00	324,507.64
13/07/08	FUNDS TRAN - HYDERABAD --04721000028850	0154870	13/07/08		115,569.00	208,938.64
13/07/08	FUNDS TRAN - HYDERABAD --03682000005348	0154866	13/07/08		18,054.00	190,884.64
13/07/08	FUNDS TRAN - HYDERABAD --01262000009174	0154867	13/07/08		2,664.00	188,220.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154857	13/07/08		2,684.00	185,536.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154868	13/07/08		1,469.00	184,067.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154856	13/07/08		186.00	183,881.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200007575	0154858	13/07/08		186.00	183,695.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200007541	0154852	13/07/08		28,365.00	155,330.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200007541	0154881	13/07/08		14,691.00	140,639.64
13/07/08	FUNDS TRAN - HYDERABAD --00421200007575	0154859	13/07/08		6,513.00	134,126.64
13/07/08	FUNDS TRAN - HYDERABAD --03681000022645	0154862	13/07/08		3,626.00	130,500.64
13/07/08	FUNDS TRAN - HYDERABAD --03681000022645	0154863	13/07/08		27,264.00	103,236.64
14/07/08	CHR PAID-MICR INW CL-PRAFUL S	0154787	14/07/08		7,300.00	95,936.64
14/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154849	14/07/08		8,314.00	87,622.64
14/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154848	14/07/08		5,059.00	82,563.64
14/07/08	FUNDS TRAN - HYDERABAD --00422000025436	0154860	14/07/08		1,616.00	80,947.64
14/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0168623	15/07/08		1,775.00	122,722.64

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 5-4-187/3 AND 4 3RD FLOOR
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14/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0171032	15/07/08	160,000.00	292,722.64
14/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0285616	15/07/08	227,201.00	519,923.64
14/07/08	FUNDS TRAN - HYDERABAD --00422000025436	0154869	14/07/08	1,469.00	518,454.64
15/07/08	CHR PAID-MICR INW CL-ANISHA ASSO	0154784	15/07/08	204.00	518,250.64
15/07/08	CHR PAID-MICR INW CL-DELTA MARK	0154844	15/07/08	1,050.00	517,200.64
15/07/08	CHR PAID-MICR INW CL-PURNIMA MNSIA	0154879	15/07/08	25,000.00	492,200.64
15/07/08	CHR PAID-MICR INW CL-ANISHA ASSO	0154878	15/07/08	25,000.00	467,200.64
15/07/08	FUNDS TRAN - HYDERABAD --00422090000036	0154882	15/07/08	500.00	466,700.64
15/07/08	FUNDS TRAN - NACHARAM, AH-03682000005760	0154865	15/07/08	10,624.00	456,076.64
15/07/08	FUNDS TRAN - NACHARAM, AH-00421200007524	0154855	15/07/08	5,196.00	450,880.64
16/07/08	MONTHLY INT CREDIT 00425990002893		16/07/08		465,552.78
16/07/08	MONTHLY TAX RECOVERED 00425990002893		16/07/08	1,511.23	464,041.55
16/07/08	CHR PAID-MICR INW CL-INDIGO ART	0154839	16/07/08	250.00	463,791.55
16/07/08	CHR PAID-MICR INW CL-SRI SANTOSH ASSO	0154837	16/07/08	3,375.00	460,416.55
16/07/08	CHR PAID-MICR INW CL-CHATTAIAN	0154853	16/07/08	4,829.00	455,587.55
16/07/08	CHR PAID-MICR INW CL-K K MEHTA	0154829	16/07/08	18,115.00	437,472.55
16/07/08	CHR PAID-MICR INW CL-PRAFUL SANITORY	0154836	16/07/08	18,500.00	418,972.55
16/07/08	CHR PAID-MICR INW CL-PAINT HOUSE	0154875	16/07/08	19,000.00	399,972.55
16/07/08	CHR PAID-MICR INW CL-PAINT HOUSE	0154876	16/07/08	20,000.00	379,972.55
16/07/08	CHR PAID-HIGH VALUE -ALLUMINIUM SYNDICAT	0154877	16/07/08	266,000.00	113,972.55
16/07/08	CASH DEP - HYDERABAD - SEC		16/07/08		513,972.55
17/07/08	CHR PAID-MICR INW CL-AAA ERD	0154883	17/07/08	84.00	513,888.55
17/07/08	CHR PAID-MICR INW CL-AAA ERD	0154884	17/07/08	9,691.00	504,197.55
17/07/08	CHR PAID-MICR INW CLG-HYDERABAD	0154861	17/07/08	8,962.00	495,235.55
17/07/08	FUNDS TRAN - HYDERABAD --00422000016899	0154889	17/07/08	75,000.00	420,235.55
17/07/08	NC ISSUED - HYDERABAD - S - 004212050985	0154890	17/07/08	37,814.00	382,421.55
18/07/08	CHR PAID-MICR INW CL-PRINCE SYS	0154838	18/07/08	70,108.00	312,313.55
18/07/08	CHR PAID-MICR INW CL-AGARVASHI ALU	0154760	18/07/08	200,000.00	112,313.55
18/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0626303	19/07/08		348,313.55
18/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0636082	19/07/08		360,313.55
18/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0576143	19/07/08		361,643.55
19/07/08	CHR PAID-MICR INW CL-SARADHI ADS	0154841	19/07/08	90.00	361,553.55
19/07/08	CHR PAID-MICR INW CL-SARADHI ADS	0154840	19/07/08	90.00	361,463.55
19/07/08	CHR PAID-MICR INW CL-N MEHTHA	0154830	19/07/08	1,150.00	360,313.55
19/07/08	CHR PAID-MICR INW CL-VISHAL MEHTA	0154832	19/07/08	8,626.00	351,687.55
19/07/08	CHR PAID-MICR INW CL-SARLA N	0154831	19/07/08	8,626.00	343,061.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200049218	0154891	19/07/08	1,800.00	341,261.55
19/07/08	FUNDS TRAN - HYDERABAD --03171200002845	0154938	19/07/08	1,719.00	339,542.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200007524	0154924	19/07/08	6,567.00	332,975.55
19/07/08	CHR DEP RET- DRAWER SIGNATURE DIFFERS	0626303	19/07/08	236,000.00	96,975.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154926	19/07/08	2,733.00	94,242.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154935	19/07/08	1,469.00	92,773.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154925	19/07/08	509.00	92,264.55
19/07/08	FUNDS TRAN - HYDERABAD --01262000008527	0154920	19/07/08	30,540.00	61,724.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200008768	0154933	19/07/08	7,933.00	53,791.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154915	19/07/08		

FOR IN

14,672.14
 TOM Received

400,000.00

236,000.00
 12,000.00
 1,330.00

N/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
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19/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154912	19/07/08	362.00	32,519.55
19/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154917	19/07/08	8,329.00	24,190.55
19/07/08	FUNDS TRAN - HYDERABAD --03682000085348	0154937	19/07/08	13,728.00	10,462.55
19/07/08	FUNDS TRAN - HYDERABAD --00421200007290	0154918	19/07/08	8,433.00	2,029.55
19/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154916	19/07/08	3,017.00	-987.45
19/07/08	FUNDS TRAN - HYDERABAD --00422000025436	0154928	19/07/08	970.00	-1,957.45
19/07/08	FUNDS TRAN - HYDERABAD --00422000025436	0154936	19/07/08	1,469.00	-3,426.45
20/07/08	FUNDS TRAN - HYDERABAD --03171200002742	0154939	20/07/08	9,794.00	-13,220.45
20/07/08	FUNDS TRAN - HYDERABAD --00421200053127	0154923	20/07/08	7,972.00	-21,192.45
21/07/08	CHR PAID-MICR INM CL-G K MURTHY AND SONS	0154783	21/07/08	400.00	-21,592.45
21/07/08	FUNDS TRAN - HYDERABAD --00421200009347	0154940	21/07/08	7,196.00	-28,788.45
21/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0007147	22/07/08	25,000.00	-3,788.45
21/07/08	MODI VENTURES FUNDS TRAN - HYDERABAD -	0170193	21/07/08	41,375.00	37,586.55
21/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0787940	22/07/08	25,000.00	62,586.55
21/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0508777	22/07/08	20,000.00	82,586.55
21/07/08	FUNDS TRAN - HYDERABAD --00421200007575	0154927	21/07/08	6,699.00	75,887.55
21/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0516881	22/07/08	200,000.00	275,887.55
22/07/08	CHR PAID-MICR INM CL-GHATTIAH	0154921	22/07/08	882.00	275,005.55
22/07/08	CHR PAID-MICR INM CL-GHATTIAH	0154922	22/07/08	3,526.00	271,479.55
22/07/08	CHR PAID-MICR INM CL-RADIANT SYTS	0154895	22/07/08	4,752.00	266,727.55
22/07/08	CHR PAID-MICR INM CL-BHARAT PATEL	0154906	22/07/08	24,485.00	242,242.55
22/07/08	CHR PAID-MICR INM CL-AMISHA ASSU	0154907	22/07/08	25,000.00	217,242.55
22/07/08	CHR PAID-MICR INM CL-MODI VEHKA	0154774	22/07/08	50,000.00	167,242.55
22/07/08	CHR PAID-MICR INM CL-NTS ELEA	0154888	22/07/08	51,012.00	116,230.55
22/07/08	CHR PAID-MICR INM CL-RADHIKA TRAN	0114254	22/07/08	58,000.00	58,230.55
22/07/08	CHR PAID-MICR INM CL-RADHIKA TRAN	0114252	22/07/08	115,000.00	-56,769.45
22/07/08	CHR PAID-MICR INM CL-RADHIKA TRANS	0114253	22/07/08	115,000.00	-171,769.45
22/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0471318	23/07/08	169,000.00	-2,769.45
22/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0420720	23/07/08	43,974.00	41,204.55
23/07/08	CHR PAID-MICR INM CL-SK K ALI	0154929	23/07/08	931.00	40,273.55
23/07/08	CHR PAID-MICR INM CL-RICOH INDIA	0114218	23/07/08	1,320.00	38,953.55
23/07/08	CHR PAID-MICR INM CL-T MURTHY	0154931	23/07/08	2,326.00	36,627.55
23/07/08	CHR PAID-MICR INM CL-S K K ALI	0154930	23/07/08	8,325.00	28,302.55
23/07/08	CHR PAID-MICR INM CL-TURBOOTEK COAT	0154898	23/07/08	16,500.00	11,802.55
23/07/08	CHR PAID-MICR INM CL-TURBOOTEK COATING	0154897	23/07/08	16,500.00	-4,697.45
23/07/08	CHR PAID-MICR INM CL-T MURTHY	0154932	23/07/08	17,876.00	-22,573.45
23/07/08	FUNDS TRAN - HYDERABAD --01262000006844	0326172	23/07/08	1,000,000.00	977,426.55
23/07/08	FUNDS TRAN - HYDERABAD --00422000016899	0842622	23/07/08	75,000.00	1,052,426.55
23/07/08	MODI VENTURES FUNDS TRAN - HYDERABAD -	0163020	23/07/08	58,762.00	1,111,188.55
23/07/08	CASH DEP - HYDERABAD - SEC		23/07/08	300,000.00	1,411,188.55
23/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0516935	24/07/08	44,000.00	1,455,188.55
23/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0256003	24/07/08	21,103.00	1,476,291.55
23/07/08	VASAVADATTA CEMENTS	0154892	23/07/08	80,400.00	1,395,891.55
24/07/08	CHR PAID-MICR INM CL-BSNL	0154908	24/07/08	1,282.00	1,394,609.55
24/07/08	CHR PAID-MICR INM CL-RICOH	0154874	24/07/08	1,575.00	1,393,034.55
24/07/08	CHR PAID-MICR INM CL-PJ AGEN	0154900	24/07/08	1,422.00	1,391,612.55

N/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAN HANSIEN
 ABOVE BANK OF BARODA NG ROAD
 SECUNDERABAD

AF
 500003
 INDIA
 From: 01/07/08 To: 31/07/08

Currency : INR
 Email : www.modiproperties.com
 OD Limit : 3,600,000.00
 Cust ID : 8471692
 Account No : 00422000021800

DATE	DESCRIPTION	AMOUNT	CHECK NO	CHECK DATE	BALANCE
24/07/08	CHR PAID-MICR INW CL-P SANITARY	0154902	24/07/08	7,777.00	1,383,635.55
24/07/08	CHR PAID-MICR INW CL-P SANITARY	0154901	24/07/08	14,244.00	1,369,391.55
24/07/08	CHR PAID-MICR INW CL-Y NAGARAJU	0154934	24/07/08	6,170.00	1,363,221.55
24/07/08	CASH DEP - HYDERABAD - SEC		24/07/08	500,000.00	1,863,221.55
24/07/08	CASH DEP - HYDERABAD - SEC		24/07/08	300,000.00	2,163,221.55
24/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0427585	25/07/08	105,000.00	2,268,221.55
24/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0626304	25/07/08	236,000.00	2,504,221.55
25/07/08	CHR PAID-MICR INW CL-SEC IRON	0154903	25/07/08	2,105.00	2,502,116.55
25/07/08	CHR PAID-MICR INW CL-SEC IRON	0154913	25/07/08	2,335.00	2,499,781.55
25/07/08	CASH DEP - HYDERABAD - SEC		25/07/08	150,000.00	2,649,781.55
25/07/08	FUNDS TRAN - HYDERABAD --00422000016899	0154942	25/07/08	500,000.00	2,149,781.55
25/07/08	FUNDS TRAN - HYDERABAD --00422320004966	0154941	25/07/08	7,155.00	2,142,626.55
26/07/08	CHR PAID - HYDERABAD - SEC	0154996	26/07/08	100,000.00	1,742,626.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051220	0154956	26/07/08	4,650.00	1,737,976.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051221	0154957	26/07/08	3,400.00	1,734,576.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051222	0154954	26/07/08	3,430.00	1,731,146.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051223	0154952	26/07/08	6,060.00	1,725,086.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051224	0154953	26/07/08	8,800.00	1,716,286.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051225	0154950	26/07/08	8,420.00	1,707,866.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051226	0154951	26/07/08	9,240.00	1,698,626.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051227	0154958	26/07/08	4,650.00	1,693,976.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051228	0154946	26/07/08	6,120.00	1,687,856.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051229	0154947	26/07/08	6,720.00	1,681,136.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051230	0154949	26/07/08	8,190.00	1,672,946.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051231	0154948	26/07/08	5,750.00	1,667,196.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051232	0154961	26/07/08	2,660.00	1,664,536.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051233	0154959	26/07/08	4,480.00	1,660,056.55
26/07/08	NC ISSUED - HYDERABAD - S - 004212051234	0154960	26/07/08	3,030.00	1,657,026.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154998	26/07/08	12,243.00	1,644,783.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200054735	0154972	26/07/08	21,648.00	1,623,135.55
26/07/08	FUNDS TRAN - HYDERABAD --0042120008768	0154986	26/07/08	8,423.00	1,614,712.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200055338	0154988	26/07/08	693.00	1,614,019.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154980	26/07/08	3,800.00	1,610,219.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200055478	0154990	26/07/08	1,469.00	1,608,750.55
26/07/08	FUNDS TRAN - HYDERABAD --03171200002845	0154989	26/07/08	1,322.00	1,607,428.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200007290	0154975	26/07/08	11,742.00	1,595,686.55
26/07/08	FUNDS TRAN - HYDERABAD --0126200008527	0154976	26/07/08	24,071.00	1,571,615.55
26/07/08	FUNDS TRAN - HYDERABAD --03682000085348	0154993	26/07/08	17,340.00	1,554,275.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200007290	0154975	26/07/08	11,742.00	1,566,017.55
26/07/08	FUNDS TRAN - HYDERABAD --00421200007290	0154975	26/07/08	11,724.00	1,554,293.55
26/07/08	FUNDS TRAN - HYDERABAD --03681000022645	0154984	26/07/08	3,159.00	1,551,134.55
26/07/08	FUNDS TRAN - HYDERABAD --03681000022645	0154985	26/07/08	21,953.00	1,529,181.55
27/07/08	FUNDS TRAN - HYDERABAD --00421200053127	0154978	27/07/08	22,943.00	1,506,238.55
27/07/08	FUNDS TRAN - HYDERABAD --00421200087575	0154981	27/07/08	3,955.00	1,500,283.55
27/07/08	FUNDS TRAN - HYDERABAD --00422000025436	0154982	27/07/08	1,939.00	1,498,344.55
27/07/08	FUNDS TRAN - HYDERABAD --00422000025436	0154991	27/07/08	1,110.00	

Account Branch : HYDERABAD - SECUNDERABAD

N/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MC ROAD
 SECUNDERABAD.
 AP
 500003
 INDIA
 From: 01/07/08 To: 31/07/08

Currency : INR
 Email : www.modiproperties.com
 DD Limit : 3,600,000.00
 Cust ID : 8471692
 Account No : 00422000021900

28/07/08	MC ISSUED - HYDERABAD - S - 004212051246	0154955	28/07/08	5,370.00		1,491,505.55
28/07/08	FUNDS TRAN - HYDERABAD --00422560000793	0154997	28/07/08	28,277.00		1,463,228.55
28/07/08	FUNDS TRAN - HYDERABAD --00421050204023	0215045	28/07/08		26,000.00	1,489,228.55
28/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154974	28/07/08	9,098.00		1,480,130.55
28/07/08	FUNDS TRAN - HYDERABAD --01261000065759	0154973	28/07/08	2,904.00		1,477,226.55
28/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0945932	29/07/08		83,000.00	1,540,226.55
28/07/08	BANKING CASH TRANSACTION TAX - 260708		28/07/08	400.00		1,539,826.55
28/07/08	FUNDS TRAN - HYDERABAD --00421200049876	0114308	28/07/08	100,000.00		1,439,826.55
28/07/08	FUNDS TRAN - HYDERABAD --00421200049876	0114309	28/07/08	100,000.00		1,339,826.55
28/07/08	FUNDS TRAN - HYDERABAD --00421200049876	0114310	28/07/08	114,870.00		1,224,956.55
28/07/08	FUNDS TRAN - HYDERABAD --00421050204023	0215038	28/07/08		58,642.00	1,283,598.55
28/07/08	MODIVENTURES FUNDS TRAN - HYDERABAD -	0833952	28/07/08		110,000.00	1,393,598.55
28/07/08	FUNDS TRAN - HYDERABAD --00421200007524	0154979	28/07/08	10,289.00		1,383,309.55
29/07/08	CHR PAID-MICR INW CL-SK KRISHNA	0154983	29/07/08	7,590.00		1,375,719.55
29/07/08	CHR PAID-MICR INW CL-DHARATH PATEL	0154995	29/07/08	24,485.00		1,351,234.55
29/07/08	CHR PAID-MICR INW CL-OTIS ELEVATOR CO IN	0154943	29/07/08	51,000.00		1,300,234.55
29/07/08	CASH DEP - HYDERABAD - SEC		29/07/08		100,000.00	1,700,234.55
29/07/08	FUNDS TRAN - HYDERABAD --00422000016899	0154999	29/07/08	3,000,000.00		-1,299,765.45
29/07/08	FUNDS TRAN - NACHARAH, AN-03682000005760	0154992	29/07/08	5,312.00		-1,305,077.45
29/07/08	FUNDS TRAN - HYDERABAD --00422320005164	0154771	29/07/08	364.00		-1,305,441.45
29/07/08	FUNDS TRAN - HYDERABAD --00422320005164	0154770	29/07/08	863.00		-1,306,304.45
30/07/08	CHR PAID-MICR INW CL-PTD	0154880	30/07/08	1,550.00		-1,307,854.45
30/07/08	CHR PAID-MICR INW CL-HIRA EXPORTS	0154905	30/07/08	9,038.00		-1,316,892.45
30/07/08	FUNDS TRAN - HYDERABAD --00422000016899	0155000	30/07/08	400,000.00		-1,716,892.45
31/07/08	CHR PAID-MICR INW CL-GHATIAH	0154977	31/07/08	3,232.00		-1,720,124.45
31/07/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0154970	31/07/08	7,020.00		-1,727,144.45
31/07/08	CHR PAID-MICR INW CL-PAINT HUSUE	0154965	31/07/08	10,056.00		-1,737,200.45
31/07/08	CHR PAID-MICR INW CL-PAINT HUSUE	0154964	31/07/08	19,518.00		-1,756,718.45
31/07/08	CHR PAID-MICR INW CL-PRAFUL SANITARY	0154968	31/07/08	133,560.00		-1,890,278.45
31/07/08	28072008 VIJAYANADA ONLY MICR CHR CHEQUE	0723345	31/07/08		143,500.00	-1,746,698.45
31/07/08	CMS LIR CHRG	0723345	31/07/08	358.95		-1,747,057.40
31/07/08	CMS SERV TAX FOR PAID	0723345	31/07/08	43.07		-1,747,100.47
31/07/08	CMS CESS TAX FOR PAID	0723345	31/07/08	1.29		-1,747,101.76
31/07/08	FUNDS TRAN - HYDERABAD --00422000016899	0155002	31/07/08	50,000.00		-1,797,101.76
31/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0619705	01/08/08		50,000.00	-1,747,101.76
31/07/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0310305	01/08/08		79,047.00	-1,668,054.76
01/08/08	DEBIT INTEREST CAPITALIZED		31/07/08	5,474.74		-1,673,549.50

Continue

Interest on 00.

Account Branch : HYDERABAD - SECUNDERABAD

M/S. MODI VENTURES
E-4-187/3 AND 4 BRD FLOOR
SOHAM MANSION
ADJVE BANK OF BARODA AC ROAD
SECUNDERABAD
AP
500003
INDIA
From: 01/07/08 To: 31/07/08

Currency : INR
Email : www.modiproperties.com
FD Limit : 3,600,000.00
Cust ID : 8471692
Account No : 00422000821800

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
2,065,690.32	13,131,660.96	9,392,421.14	-1,673,549.50
	Dr Count 262	Cr Count 50	

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

- 1583710.68

M/S. NODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SRIHAN HANSHIM
AROVE BANK OF BARODA MG ROAD
SECUNDERABAD

AP

500003

INDIA

From: 01/10/08

To: 31/10/08

Currency : INR

Email : www.nodiproperties.com

DD Limit : 0.00

Cust ID : 8471692

Account No : 00422000021800

01/10/08	CHR PAID-NICK INM CL-KISHANRAJ V S	0187005	01/10/08	402.00		
01/10/08	CHR PAID-NICK INM CL-TURBOTEK CHAT	0186935	01/10/08	8,250.00		-2,636,027.80
01/10/08	CHR PAID-NICK INM CL-COMMANDER WATER T	0186940	01/10/08	12,923.00		-2,644,277.80
01/10/08	CHR PAID-NICK INM CL-KISHANRAJ V S	0187004	01/10/08	29,382.00		-2,657,200.80
01/10/08	ECS DR TP INDIA BULLS-2034268934	4268934	01/10/08	433,021.00		-2,686,582.80
01/10/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0844931	03/10/08		20,533.00	-3,119,683.80
01/10/08	FT-00421200007575-RANULU ADEETLA	0187007	01/10/08	14,691.00		-3,099,070.80
01/10/08	FT-00421200054865-CHETLA VENKATESWARA RA	0187013	01/10/08	3,000.00		-3,113,761.80
01/10/08	FT-00421200054865-CHETLA VENKATESWARA RA	0187012	01/10/08	2,000.00		-3,116,761.80
01/10/08	FT-00421200007524-MOHAMMED ISHAR	0186993	01/10/08	4,853.00		-3,118,761.80
01/10/08	FT-00422000001120-NODI PROPERTIES & INVE	0187015	01/10/08	44,850.00		-3,123,614.80
03/10/08	CHR PAID-NICK INM CL-ROHIT ELEC	0186836	03/10/08	2,695.00		-3,160,464.80
03/10/08	CHR PAID-NICK INM CL-RAMA KRISHNA	0187003	03/10/08	4,775.00		-3,171,159.80
03/10/08	FT-03682000001780-NAHAVEER GLASS PLYWOOD	0186984	03/10/08	30,938.00		-3,175,934.80
03/10/08	CHR DEF-NICK CLG-HYDERABAD - LAK	0644533	04/10/08		87,400.00	-3,206,872.80
04/10/08	CHR PAID-NICK INM CL-RICOH	0186883	04/10/08	1,131.00		-3,119,472.80
04/10/08	CHR PAID-NICK INM CL-S K K ALI	0186996	04/10/08	1,690.00		-3,120,603.80
04/10/08	CHR PAID-NICK INM CL-ANISH A	0187010	04/10/08	17,250.00		-3,122,293.80
04/10/08	CHR PAID-NICK INM CL-RAJ RAJESHWAR H	0186987	04/10/08	19,282.00		-3,139,543.80
04/10/08	CHR PAID-NICK INM CLG-HYDERABAD	0186997	04/10/08	5,264.00		-3,150,825.80
04/10/08	FT-00421200054735-B HANUMANTH	0187029	04/10/08	16,565.00		-3,164,089.80
04/10/08	FT-00421200054735-B HANUMANTH	0187030	04/10/08	509.00		-3,180,654.80
04/10/08	FT-00421200008768-TARVEEK KHAN	0187042	04/10/08	5,093.00		-3,181,163.80
04/10/08	FT-00421200007290-DEEN DAYAL	0187032	04/10/08	8,815.00		-3,186,256.80
04/10/08	FT-03681000022645-THANEERU MURTHY	0187040	04/10/08	3,737.00		-3,195,071.80
04/10/08	FT-03681000022645-THANEERU MURTHY	0187041	04/10/08	11,001.00		-3,198,808.80
04/10/08	CHREDF RET- FUNDS INSUFFICIENT	0644533	04/10/08	87,400.00		-3,209,809.80
04/10/08	FT-00421200055470-P PRAVEEN KUMAR	0187036	04/10/08	3,154.00		-3,297,209.80
04/10/08	FT-01262000009174-VANAM HALLIKARJUN	0187046	04/10/08	984.00		-3,300,363.80
04/10/08	FT-03171200002845-KANTAN MANUJ KUMAR	0187045	04/10/08	471.00		-3,301,347.80
04/10/08	RTN CHGS 644533	0000000	04/10/08	50.001		-3,301,818.80
04/10/08	FT-03682000005348-SRI LAKSHI ENTERPRISES	0187047	04/10/08	20,273.00		-3,301,868.80
04/10/08	FT-01261000065759-SINGANNA CHOPARA	0187009	04/10/08	7,287.00		-3,322,141.80
04/10/08	FT-00421200007524-MOHAMMED ISHAR	0187035	04/10/08	2,481.00		-3,329,428.80
05/10/08	FT-04721000028850-K SAMBA SHIVA RAO	0187053	05/10/08	73,455.00		-3,331,909.80
05/10/08	FT-01261000065759-SINGANNA CHOPARA	0187031	05/10/08	12,364.00		-3,405,364.80
05/10/08	FT-00421200053127-JYOTHI RAM	0187034	05/10/08	12,448.00		-3,417,728.80
05/10/08	FT-00421200007541-GAGANAN NANNEM	0187033	05/10/08	18,110.00		-3,430,176.80
05/10/08	FT-03682000006020-ANAND WATER PROOFING M	0187011	05/10/08	2,715.00		-3,448,286.80
06/10/08	CHR PAID-NICK INM CL-SG BHAT	0229044	06/10/08	4,500.00		-3,451,001.80
06/10/08	CHR PAID-NICK INM CL-KULKARNI CON	0186970	06/10/08	50,393.00		-3,455,501.80
06/10/08	FT-00422090000036-CDDT COLLECTION - (NOD	0187026	06/10/08	38,800.00		-3,505,894.80
06/10/08	FD PREMAT PRINCIPAL - 00424470102482		06/10/08		2,160,111.39	-3,544,694.80
06/10/08	FD PREMAT INTEREST - 00424470102482		06/10/08		98,237.51	-1,384,583.41
06/10/08	FD PREMAT TAX - 00424470102482		06/10/08			-1,286,345.90
				7,948.56		-1,294,294.46

H/S. MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAN MANSION
ADJUCE BANK OF BARODA MG ROAD
SECUNDERABAD

AP

500003

INDIA

From: 01/10/08

To: 31/10/08

Currency : INR

Email : www.modiproperties.com

BD Limit : 0.00

Cust ID : 8471692

Account No : 00422000021800

06/10/08	FD PREMAT PRINCIPAL - 00425990002893	06/10/08	2,000,000.00	705,705.54
06/10/08	FD PREMAT INT RECOVERY - 00425990002893	06/10/08	18,738.85	686,966.69
06/10/08	SALARIES - MODI VENTURES	0187055	127,773.00	559,193.69
06/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0755172		66,532.00
06/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0521533		86,333.00
06/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0552637		40,000.00
06/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0119499		207,547.00
06/10/08	FT-03681200002134-ALIVELUMANGA	0187054	1,497.00	958,108.69
06/10/08	FT-00422560000793-CABLES & CONDUCTORS	0186835	24,840.00	933,268.69
08/10/08	CHR PAID-MICK INM CL-UNITED SECUR	0187050	29,871.00	903,397.69
08/10/08	FT-00421200007575-RANULU ADDETLA	0187027	14,691.00	888,706.69
08/10/08	FT-00421200007575-RANULU ADDETLA	0187037	3,722.00	884,984.69
10/10/08	CHR PAID-MICK INM CL-DEEPAK PAINTS	0187048	5,032.00	879,952.69
10/10/08	CHR PAID-MICK INM CL-TSATISHKUMAR	0187043	6,660.00	873,292.69
10/10/08	CHR PAID-MICK INM CL-RAVI CHANDRA	0187056	10,549.00	862,743.69
10/10/08	CHR PAID-MICK INM CL-BHAVAN HK MAIN	0187028	20,419.00	842,324.69
10/10/08	FT-00421200055873-K SRAVAN KUMAR	0187016	3,000.00	839,324.69
10/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0167097		19,266.00
10/10/08	FT-03658130000012-INDIAN E SEVA	0187017	1,335.00	858,590.69
10/10/08	FT-03658130000012-INDIAN E SEVA	0187018	675.00	857,255.69
11/10/08	CHR PAID-MICK INM CL-SKK ALI	0187039	987.00	856,580.69
11/10/08	CHR PAID-MICK INM CL-SK KISHATH ALI	0187038	1,224.00	855,593.69
13/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0140625		854,369.69
13/10/08	FT-00421200055478-P PRAVEEN KUMAR	0187072	2,547.00	842,878.00
13/10/08	FT-03682000005348-SRI LAKSHI ENTERPRISES	0187083	9,776.00	896,447.69
13/10/08	FT-01262000009174-VANAM MALLIKARJUN	0187081	157.00	893,900.69
13/10/08	FT-03681000022645-THANEERU MURTHY	0187075	3,771.00	884,124.69
13/10/08	FT-03681000022645-THANEERU MURTHY	0187076	4,212.00	883,967.69
13/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0949898		880,196.69
13/10/08	FT-00421200055616-KOTHUNU KRISHNA	0187079	402.00	875,984.69
13/10/08	FT-00421200055616-KOTHUNU KRISHNA	0187078	1,649.00	935,165.69
13/10/08	FT-00421200053127-JYOTHI RAM	0187070	8,844.00	934,763.69
14/10/08	CHR PAID-MICK INM CL-KRISHNA VIJAY	0186984	15,079.00	933,114.69
14/10/08	CHR PAID-MICK INM CL-OTIS ELEV	0187051	131,000.00	924,270.69
14/10/08	CHR PAID-MICK INM CL-OTIS ELVA	0187052	169,000.00	909,191.69
14/10/08	FT-00421200054735-D HANUMANTH	0187066	18,397.00	778,191.69
14/10/08	CASH DEP - HYDERABAD - SEC			609,191.69
14/10/08	FT-03171200002845-KANTAN HANUJ KUMAR	0187080	1,097.00	590,794.69
14/10/08	FT-00421200008768-TANVEER KHAN	0187077	3,134.00	670,794.69
14/10/08	FT-01261930002269-GAGANAN HANMEN	0187069	21,234.00	669,697.69
14/10/08	FT-00421200007290-DEEN DAYAL	0187068	9,059.00	666,563.69
14/10/08	FT-04721000028850-K SAMBA SHIVA RAO	0187085	39,176.00	645,329.69
14/10/08	FT-00421200007524-MOHAMED ISHAR	0187071	1,110.00	644,270.69
14/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0283773		597,094.69
14/10/08	CHR DEP-MICK CLG-HYDERABAD - LAK	0553244		595,984.69
14/10/08	CHADEP RET- FUNDS INSUFFICIENT	0949898	59,181.00	120,000.00
				25,000.00
				715,984.69
				740,984.69
				681,803.69

N/S. NODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SRIHAN MANSIION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
500003
INDIA

From: 01/10/08 To: 31/10/08

Currency : INR
Email : www.nodiproperties.com
DD Limit : 0.00
Cust ID : 8471692
Account No : 00422000021800

14/10/08	RTN CHGS 949898	0000000	14/10/08	50.00		681,753.69
15/10/08	CHR PAID-MICR INM CL-UNITED SEC	0187049	15/10/08	1,224.00		680,529.69
15/10/08	CHR PAID-MICR INM CL-TURKOTEK COATING	0187021	15/10/08	8,250.00		672,279.69
15/10/08	FT-01261000065759-SINGAMMA CHOPARA	0187067	15/10/08	7,612.00		664,667.69
15/10/08	FT-03682000005760-SAI VISHAL ENTERPRISES	0187082	15/10/08	13,280.00		651,387.69
15/10/08	FT-00421200007575-RANULU ADDETLA	0187064	15/10/08	14,691.00		636,696.69
15/10/08	FT-00421200007575-RANULU ADDETLA	0187073	15/10/08	3,722.00		632,974.69
16/10/08	CHR PAID-MICR INM CL-SENGAL ENTPS	0186966	16/10/08	3,773.00		629,201.69
16/10/08	CHR PAID-MICR INM CL-INDIAN ESEVA	0187057	16/10/08	12,707.00		616,494.69
16/10/08	FT-00422090000036-CROT COLLECTION - (NOD)	0187065	16/10/08	3,000.00		613,494.69
17/10/08	CHR PAID-MICR INM CL-CH BIKSHAPATHI	0187044	17/10/08	157.00		613,337.69
17/10/08	CASH DEP - HYDERABAD - SEC		17/10/08		40,000.00	653,337.69
17/10/08	NC ISSUED - HYDERABAD - S - 004212053468	0187090	17/10/08	15,651.00		637,686.69
18/10/08	CHR PAID-MICR INM CL-SAIKATH TECH	0187062	18/10/08	2,950.00		634,736.69
18/10/08	ST & CESS ON CHR RTN CHGS FOR 041008		18/10/08	6.18		634,730.51
18/10/08	FT-00421200054735-D HANUNANTH	0187097	18/10/08	362.00		634,368.51
18/10/08	FT-00421200054735-D HANUNANTH	0187098	18/10/08	20,444.00		613,924.51
18/10/08	FUNDS TRAN - HYDERABAD --00422000016899	0842667	18/10/08		500,000.00	1,113,924.51
18/10/08	FT-00421200008768-TANVEER KHAN	0187107	18/10/08	5,481.00		1,108,443.51
18/10/08	FT-00421200007290-DEEN DAYAL	0187100	18/10/08	8,941.00		1,099,502.51
18/10/08	FT-03171200002845-KANTAN MANJU KUMAR	0187110	18/10/08	1,410.00		1,097,892.51
19/10/08	FT-00421200053127-JYOTHI RAN	0187102	19/10/08	7,346.00		1,090,546.51
19/10/08	FT-00421200007575-RANULU ADDETLA	0187105	19/10/08	4,466.00		1,086,080.51
19/10/08	FT-00421200007575-RANULU ADDETLA	0187116	19/10/08	10,470.00		1,075,610.51
19/10/08	FT-03681000022645-THANEERU MURTHY	0187107	19/10/08	1,665.00		1,073,945.51
19/10/08	FT-03681000022645-THANEERU MURTHY	0187108	19/10/08	4,403.00		1,069,542.51
20/10/08	CHR PAID-MICR INM CL-PRIYANKA PRINTERS	0187060	20/10/08	660.00		1,068,882.51
20/10/08	CHR PAID-MICR INM CL-M SRINIVASULU	0187088	20/10/08	3,571.00		1,065,311.51
20/10/08	FT-00421200055478-P PRAVEEN KUMAR	0187104	20/10/08	1,430.00		1,063,881.51
21/10/08	CHR PAID-MICR INM CL-BIKSHAPATHI	0187111	21/10/08	314.00		1,063,567.51
21/10/08	CHR PAID-MICR INM CL-SEVEN HILLS	0187114	21/10/08	1,794.00		1,061,773.51
21/10/08	CHR PAID-MICR INM CL-UARMA MEDIA	0186932	21/10/08	12,442.00		1,049,331.51
21/10/08	CHR PAID-MICR INM CL-AJAY MOHAN K	0187086	21/10/08	46,282.00		1,003,049.51
21/10/08	CHR PAID-MICR INM CL-DTIS ELEV	0187118	21/10/08	61,000.00		942,049.51
21/10/08	CHR PAID-MICR INM CL-DTIS ELEVATOR SOM I	0187084	21/10/08	279,000.00		663,049.51
21/10/08	FT-01261000065759-SINGAMMA CHOPARA	0187099	21/10/08	3,821.00		659,228.51
21/10/08	FT-00421200007524-MUHAMMED ISHAQ	0187103	21/10/08	2,286.00		656,942.51
21/10/08	FT-00421200007541-GAGANAN NANNEN	0187101	21/10/08	15,495.00		641,447.51
22/10/08	ST & CESS ON CHR RTN CHGS FOR 141008		22/10/08	6.18		641,441.33
22/10/08	CHR PAID-MICR INM CL-VENKATRAMANA BINDING	0186981	22/10/08	700.00		640,741.33
22/10/08	CHR PAID-MICR INM CL-VENKATRAMANA KINFIN	0187058	22/10/08	700.00		640,041.33
22/10/08	CHR PAID-MICR INM CL-SRINIVASA TRADERS	0187024	22/10/08	1,100.00		638,941.33
22/10/08	CHR PAID-MICR INM CL-SENGAL ENTPS	0187061	22/10/08	24,497.00		614,444.33
22/10/08	VASAVADATTA CEMENT	0186942	22/10/08	42,200.00		572,244.33
22/10/08	FUNDS TRAN - HYDERABAD --03681000028684	0344669	22/10/08		74,300.00	646,544.33
23/10/08	CHR PAID-MICR INM CLG-HYDERABAD	0187063	23/10/08	901.00		645,643.33

N/S. MODI VENTURES
 E-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA NG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/08 To: 31/10/08

Currency : INR
 Email : www.modiproperties.com
 UD Limit : 0.00
 Cust ID : 8471692
 Account No : 00422000021800

23/10/08	CHR PAID-MICR INM CL-SK K ALI	0187074	23/10/08	2,211.00		643,432.33
23/10/08	CHR PAID-MICR INM CL-SK K ALI	0187106	23/10/08	3,142.00		640,290.33
23/10/08	CASH DEP - HYDERABAD - SEC		23/10/08		500,000.00	1,140,290.33
23/10/08	CHR PAID - HYDERABAD - SEC	0187119	23/10/08	40,000.00		1,100,290.33
23/10/08	NC ISSUED - HYDERABAD - S - 004212053629	0187123	23/10/08	4,695.00		1,095,595.33
23/10/08	NC ISSUED - HYDERABAD - S - 004212053629	0187123	23/10/08	-4,695.00		1,100,290.33
23/10/08	NC ISSUED - HYDERABAD - S - 004212053630	0187123	23/10/08	4,695.00		1,095,595.33
23/10/08	NC ISSUED - HYDERABAD - S - 004212053633	0187122	23/10/08	3,370.00		1,092,225.33
23/10/08	NC ISSUED - HYDERABAD - S - 004212053634	0187120	23/10/08	3,800.00		1,088,425.33
23/10/08	NC ISSUED - HYDERABAD - S - 004212053635	0187121	23/10/08	5,515.00		1,082,910.33
23/10/08	FUNDS TRAN - HYDERABAD --01262000006844	0759658	23/10/08		95,000.00	1,177,910.33
23/10/08	CHR PAID - HYDERABAD - SEC	0187128	23/10/08	95,000.00		1,082,910.33
23/10/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0554065	24/10/08		100,000.00	1,182,910.33
23/10/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0553985	24/10/08		35,000.00	1,217,910.33
24/10/08	CHR PAID-MICR INM CL-MODI VENTURES	0187124	24/10/08	66,000.00		1,151,910.33
24/10/08	CHR DEP-HIGH VALUE CLG-HYDERABAD - LAK	0284292	24/10/08		110,000.00	1,261,910.33
24/10/08	FT-00422000016899-MODI HOUSING PRIVATE L	0187125	24/10/08	500,000.00		761,910.33
24/10/08	SALARIES - MODI VENTURES	0187126	24/10/08	81,380.00		680,530.33
24/10/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0483127	25/10/08		50,000.00	730,530.33
24/10/08	FT-00211050051649-SHAILENDRA TRINKARNADE	0187115	24/10/08	2,340.00		728,190.33
25/10/08	CHR PAID-MICR INM CLG-HYDERABAD	0186982	25/10/08	3,432.00		724,758.33
25/10/08	FT-00421200054735-K HANUMANTH	0187137	25/10/08	362.00		724,396.33
25/10/08	FT-00421200054735-R HANUMANTH	0187138	25/10/08	21,472.00		702,924.33
25/10/08	FT-03681000022645-THANEERU NURTHY	0187147	25/10/08	886.00		702,038.33
25/10/08	FT-03681000022645-THANEERU NURTHY	0187148	25/10/08	5,436.00		696,602.33
26/10/08	FT-01261000065759-SINGANMA CHOPARA	0187139	26/10/08	3,038.00		693,564.33
26/10/08	FT-00421200008768-TANVEER KHAN	0187149	26/10/08	7,444.00		686,120.33
26/10/08	FT-03171200002845-KANTAN MANJU KUMAR	0187150	26/10/08	1,254.00		684,866.33
26/10/08	FT-00421200055478-P PRAVEEN KUMAR	0187144	26/10/08	833.00		684,033.33
26/10/08	FT-00421200053127-JYOTHI RAM	0187142	26/10/08	6,415.00		677,618.33
26/10/08	FT-00421200007290-DEEN DAYAL	0187140	26/10/08	11,497.00		666,121.33
26/10/08	FT-00421200007541-SAGANAN MANNEN	0187141	26/10/08	12,322.00		653,799.33
27/10/08	CHR PAID-MICR INM CL-P K SHAN CO	0186829	27/10/08	572.00		653,227.33
27/10/08	CHR PAID-MICR INM CL-PTD	0187089	27/10/08	1,218.00		652,017.33
27/10/08	FT-03682000006020-AMAND WATER PROOFING W	0187151	27/10/08	9,794.00		642,223.33
27/10/08	FT-00421200007524-MOHAMMED ISHAR	0187143	27/10/08	3,285.00		638,958.33
27/10/08	FUNDS TRAN - HYDERABAD --00422000016899	0842672	27/10/08		450,000.00	1,088,958.33
29/10/08	CHR DEP-MICR CLG-HYDERABAD - LAK	0451729	30/10/08		20,000.00	1,108,958.33
29/10/08	FT-00421200007575-RANULU ADDETLA	0187145	29/10/08	4,280.00		1,104,678.33
29/10/08	NC ISSUED - HYDERABAD - S - 004212053737	0187155	29/10/08	3,370.00		1,101,308.33
29/10/08	NC ISSUED - HYDERABAD - S - 004212053738	0187156	29/10/08	4,210.00		1,097,098.33
29/10/08	BULK DD'S MODI VENTURES.	0187154	29/10/08	45,000.00		1,052,098.33
30/10/08	CHR PAID-MICR INM CLG-HYDERABAD	0187153	30/10/08	9,794.00		1,042,304.33
31/10/08	CHR PAID-MICR INM CLG-HYDERABAD	0187136	31/10/08	782.00		1,041,522.33
31/10/08	CHR PAID-MICR INM CLG-HYDERABAD	0187135	31/10/08	1,180.00		1,040,342.33
31/10/08	CHR PAID-MICR INM CLG-HYDERABAD	0187127	31/10/08	4,226.00		1,036,116.33

M/S. MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SIKHAN NANSIEN
 ABOVE BANK OF BARODA NG ROAD
 SECUNDERABAD
 AP
 500003
 INDIA
 From: 01/10/08 To: 31/10/08

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 Account No : 00422000021800

31/10/08	CAR PAID-MICR INN CLG-HYDERABAD	0187152	31/10/08	9,794.00		1,026,322.33
31/10/08	CAR DEP-MICR CLG-HYDERABAD - LAK	0703942	01/11/08		20,000.00	1,046,322.33
01/11/08	DEBIT INTEREST CAPITALIZED		31/10/08	4,047.74		1,041,474.59

STATEMENT SUMMARY :-

Opening Balance				
-2,635,625.80	Debits	Credits	Closing Bal	
	3,429,418.51	7,106,518.90	1,041,474.59	
	Dr Count	Cr Count		
	159	27		

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

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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 : 0042)

Page No. : 13
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 155190	970.00		-1,298,993.90
25/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 155197	1,469.00		-1,300,462.90
26/08/2008	CHQ PAID-MICR INW CL-GHATTAIAH Ref No 155185	3,927.00		-1,304,389.90
26/08/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 155176	100,878.00		-1,405,267.90
26/08/2008	CHQ PAID-MICR INW CL-YADLAPATI VENKATESW Ref No 155168	6,884.00		-1,412,151.90
26/08/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 155213	10,624.00		-1,422,775.90
27/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155201	660.00		-1,423,435.90
27/08/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 155204	825.00		-1,424,260.90
27/08/2008	CHQ PAID-MICR INW CL-AAOER O Ref No 155207	825.00		-1,425,085.90
27/08/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 155205	825.00		-1,425,910.90
27/08/2008	CHQ PAID-MICR INW CL-AAO RO Ref No 155209	825.00		-1,426,735.90
27/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155202	825.00		-1,427,560.90
27/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155211	825.00		-1,428,385.90
27/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155210	825.00		-1,429,210.90
27/08/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 155206	825.00		-1,430,035.90
27/08/2008	CHQ PAID-MICR INW CL-AAOE RO APCPDCL Ref No 155208	825.00		-1,430,860.90
27/08/2008	CHQ PAID-MICR INW CL-AAO ERO Ref No 155203	825.00		-1,431,685.90
27/08/2008	CHQ PAID-MICR INW CL-AAOE RO Ref No 155212	1,155.00		-1,432,840.90
27/08/2008	CHQ PAID-MICR INW CL-SK K LAI Ref No 155191	1,396.00		-1,434,236.90
27/08/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 155073	1,802.00		-1,436,038.90
27/08/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 155172	3,750.00		-1,439,788.90
27/08/2008	CHQ PAID-MICR INW CL-NEHA MARKETING Ref No 155170	3,900.00		-1,443,688.90

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MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
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INDIA
500003
(BrCode : 0042)

Page No. : 14
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/08/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 155192	4,089.00		-1,447,777.90
27/08/2008	CHQ PAID-MICR INW CL-TARIMA TRASN Ref No 155179	4,650.00		-1,452,427.90
27/08/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 155069	6,458.00		-1,458,885.90
27/08/2008	CHQ PAID-MICR INW CL-SEHGAL NTPS Ref No 155123	13,202.00		-1,472,087.90
27/08/2008	CHQ PAID-MICR INW CL-MANIKAGASH CEMENT Ref No 155178	58,200.00		-1,530,287.90
27/08/2008	CHQ PAID-MICR INW CL-ROHIT ELE Ref No 155122	139,412.00		-1,669,699.90
27/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 833742 Val Date 28/08/2008		45,000.00	-1,624,699.90
27/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 242879 Val Date 28/08/2008		11,500.00	-1,613,199.90
27/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 619706 Val Date 28/08/2008		35,000.00	-1,578,199.90
27/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 976120 Val Date 28/08/2008		24,469.00	-1,553,730.90
27/08/2008	MODI VENTURES FUNDS TRAN - HYDERABAD - Ref No 170196		31,000.00	-1,522,730.90
28/08/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 154910	1,373.00		-1,524,103.90
28/08/2008	CHQ PAID-MICR INW CL-VASANT TRADING CO Ref No 154904	3,832.00		-1,527,935.90
28/08/2008	CHQ PAID-MICR INW CL-TURBOTOK COATING Ref No 155171	8,250.00		-1,536,185.90
28/08/2008	CHQ PAID-MICR INW CL-ALUMINUM SYNDICATE Ref No 155218	48,970.00		-1,585,155.90
28/08/2008	MC ISSUED - HYDERABAD - S - 004212052042 Ref No 155219	6,740.00		-1,591,895.90
28/08/2008	MC ISSUED - HYDERABAD - S - 004212052043 Ref No 155220	7,200.00		-1,599,095.90
28/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 451727 Val Date 29/08/2008		40,000.00	-1,559,095.90
28/08/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 664559 Val Date 29/08/2008		166,000.00	-1,393,095.90
29/08/2008	FUNDS TRAN - HYDERABAD --06321200000632 Ref No 155222	4,276.00		-1,397,371.90
29/08/2008	FUNDS TRAN - HYDERABAD --05451200015853 Ref No 553276		21,000.00	-1,376,371.90
29/08/2008	FUNDS TRAN - HYDERABAD --03681000028684 Ref No 344666		248,404.00	-1,127,967.90

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 15
Customer ID : 8471692
Account No. : 00422000021800
From 01/08/2008 To 31/08/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
30/08/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 154751	567.00		-1,128,534.90
30/08/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 154909	567.00		-1,129,101.90
30/08/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 154790	586.00		-1,129,687.90
30/08/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 154893	2,781.00		-1,132,468.90
30/08/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 155243	16,471.00		-1,148,939.90
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186801	323.00		-1,149,262.90
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186809	1,469.00		-1,150,731.90
30/08/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186802	3,105.00		-1,153,836.90
30/08/2008	FUNDS TRAN - HYDERABAD --03171200002845 Ref No 186810	4,231.00		-1,158,067.90
30/08/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 186808	8,325.00		-1,166,392.90
30/08/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 155246	15,772.00		-1,182,164.90
30/08/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 186812	18,948.00		-1,201,112.90
31/08/2008	FUNDS TRAN - HYDERABAD --03682000006020 Ref No 155217	9,794.00		-1,210,906.90
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 155250	6,322.00		-1,217,228.90
31/08/2008	FUNDS TRAN - HYDERABAD --00421200053127 Ref No 155249	21,087.00		-1,238,315.90
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 186803	6,699.00		-1,245,014.90
31/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155245	333.00		-1,245,347.90
31/08/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 155244	6,517.00		-1,251,864.90
31/08/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 155247	23,312.00		-1,275,176.90
31/08/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186804	323.00		-1,275,499.90
31/08/2008	FUNDS TRAN - HYDERABAD --04721000028850 Ref No 186814	34,965.00		-1,310,464.90
01/09/2008	DEBIT INTEREST CAPITALIZED Val Date 31/08/2008	17,720.55		-1,328,185.45

SUMMARY		Debit Amount	Credit Amount	Closing Balance
Opening Balance	-1,673,549.50	5,273,369.16	5,618,733.21	-1,328,185.45
		Debit Count 256	Credit Count 51	

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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 : 0042)

Page No. : 16
Customer ID : 8471692

As on : 31/08/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	06/02/08	2,247,454.26	8.7500	13,969.83	21/02/09	2,363,938.11
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					
00425070009634	20/09/05	1,275,000.00	5.7500	14,622.44	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					
00425990002893	16/02/08	2,000,000.00	8.9500	7,825.14	19/02/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 16/02/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		5,522,454.26		36,417.41		
Balance as on 31/08/2008						

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.

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

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 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP 21221008214099
 INDIA
 500003
 (BrCode : 0042)

Page No. : 1
 Customer ID : 8471692
 As on : 30/09/2008
 Email : www.modiproperties.com

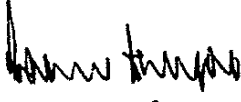
Dear Preferred customer,

At HDFC Bank, we have always delivered you the finest services tailored to suit your individual requirements. This festive season, make your dream come true with our Personal / Business Loans. Speedy approvals, easy repayment options and attractive interest rates are a few of the salient features of this exclusive offer!

To further add glitter to the festivities, we also present the Mudra Pure Gold Bar on the auspicious occasion of Dhanteras.

For any more details or clarifications, your dedicated Relationship Manager will be pleased to assist you. Alternatively, you may write to preferredbanking@hdfcbank.com.

Warm regards,



Rahul N. Bhagat
 Country Head - Retail Liabilities,
 Marketing and Direct Banking Channels

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	2,635,625.80	DR
	TERM DEPOSITS	5,522,454.26	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : -1,328,185.45

Currency : INR
OD Limit : 3,600,000.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2008	CHQ PAID-MICR INW CL-SHANKER R Ref No 155161	27,179.00		-1,355,364.45
01/09/2008	ECS DR TP INDIA BULLS-2032875690 Ref No 2032875690	433,021.00		-1,788,385.45
01/09/2008	MC ISSUED - HYDERABAD - S - 004212052183 Ref No 155239	4,330.00		-1,792,715.45
01/09/2008	MC ISSUED - HYDERABAD - S - 004212052184 Ref No 155238	5,180.00		-1,797,895.45
01/09/2008	FUNDS TRAN - HYDERABAD --00210350000508 Ref No 834587		250,000.00	-1,547,895.45
01/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57006 Val Date 02/09/2008		41,000.00	-1,506,895.45
01/09/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 155173	7,452.00		-1,514,347.45
01/09/2008	FUNDS TRAN - HYDERABAD --00422560000793 Ref No 155174	80,382.00		-1,594,729.45
03/09/2008	FUNDS TRAN - HYDERABAD --00422000001120 Ref No 186816 Val Date 02/09/2008	44,850.00		-1,639,579.45
03/09/2008	FUNDS TRAN - HYDERABAD --004223200005164 Ref No 155236 Val Date 02/09/2008	10,424.00		-1,650,003.45
03/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 155177	150,000.00		-1,800,003.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 155228	3,150.00		-1,803,153.45
04/09/2008	CHQ PAID-MICR INW CL-GHATTIAH Ref No 155248	7,140.00		-1,810,293.45
04/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 155226	9,633.00		-1,819,926.45
04/09/2008	CHQ PAID-MICR INW CL-SK K ALI Ref No 186805	13,369.00		-1,833,295.45
04/09/2008	CHQ PAID-MICR INW CL-ALUMIMUN SYN Ref No 186815	48,970.00		-1,882,265.45
04/09/2008	CHQ PAID-MICR INW CL-KESORAM CEMEN Ref No 155237	84,400.00		-1,966,665.45
04/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 451835 Val Date 05/09/2008		87,336.00	-1,879,329.45
04/09/2008	FUNDS TRAN - NACHARAM, AN-036820000005760 Ref No 186811	3,462.00		-1,882,791.45
04/09/2008	FUNDS TRAN - HYDERABAD --00771140072800 Ref No 186819	200,954.00		-2,083,745.45
05/09/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 155232	576.00		-2,084,321.45

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 155235	675.00		-2,084,996.45
05/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 155233	3,607.00		-2,088,603.45
05/09/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 155229	3,850.00		-2,092,453.45
05/09/2008	CHQ PAID-MICR INW CL-SG BAHT Ref No 229043	4,500.00		-2,096,953.45
05/09/2008	CHQ PAID-MICR INW CL-MODI VEBNTUR Ref No 155240	44,180.00		-2,141,133.45
05/09/2008	CHQ PAID-MICR INW CL-MODI VENUT Ref No 155221	60,000.00		-2,201,133.45
05/09/2008	FUNDS TRAN - HYDERABAD --00422090000036 Ref No 186823	28,574.00		-2,229,707.45
05/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 457117 Val Date 06/09/2008		99,750.00	-2,129,957.45
05/09/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 186821	5,900.00		-2,135,857.45
05/09/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 186817	2,848.00		-2,138,705.45
05/09/2008	FUNDS TRAN - HYDERABAD --00422320005164 Ref No 186824	3,378.00		-2,142,083.45
06/09/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 155085	588.00		-2,142,671.45
06/09/2008	SALARIES - MODI VENTURES Ref No 186843	81,497.00		-2,224,168.45
06/09/2008	FUNDS TRAN - HYDERABAD --03171200002845 Ref No 186863	2,821.00		-2,226,989.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 186865	7,248.00		-2,234,237.45
06/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186851	24,169.00		-2,258,406.45
06/09/2008	FUNDS TRAN - HYDERABAD --03682000005348 Ref No 186867	14,640.00		-2,273,046.45
08/09/2008	CHQ PAID-MICR INW CL-G KRISHAN MURTHY Ref No 154896	540.00		-2,273,586.45
08/09/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 155241	118,267.00		-2,391,853.45
08/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 186844	25,000.00		-2,416,853.45
08/09/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 186871	500,000.00		-2,916,853.45
08/09/2008	FUNDS TRAN - HYDERABAD --00072000012162 Ref No 145494		150,000.00	-2,766,853.45

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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 : 0042)

Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 186854	4,657.00		-2,771,510.45
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 186827	1,224.00		-2,772,734.45
09/09/2008	CHQ PAID-MICR INW CL-HABEEB ROPE S Ref No 154967	2,703.00		-2,775,437.45
09/09/2008	CHQ PAID-MICR INW CL-SREE VEERANJANEYA C Ref No 186828	5,702.00		-2,781,139.45
09/09/2008	CHQ PAID-MICR INW CL-SATISH KUMAR T Ref No 186861	9,794.00		-2,790,933.45
09/09/2008	CHQ PAID-MICR INW CL-S K K ALI Ref No 186858	10,920.00		-2,801,853.45
09/09/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 186825	28,948.00		-2,830,801.45
09/09/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 186874	11,635.00		-2,842,436.45
09/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 520829 Val Date 10/09/2008		300,000.00	-2,542,436.45
09/09/2008	FUNDS TRAN - HYDERABAD --03681200002134 Ref No 186872	1,497.00		-2,543,933.45
09/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 186868	3,462.00		-2,547,395.45
10/09/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 186870	1,498.00		-2,548,893.45
10/09/2008	CHQ PAID-MICR INW CL-SEHGAL ENTPS Ref No 186832	1,790.00		-2,550,683.45
10/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 186840	12,168.00		-2,562,851.45
10/09/2008	CHQ PAID-MICR INW CL-BHAVANA HOSUE Ref No 186869	17,502.00		-2,580,353.45
10/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYN Ref No 186873	48,970.00		-2,629,323.45
10/09/2008	FUNDS TRAN - HYDERABAD-BA-004212000053127 Ref No 186853	15,553.00		-2,644,876.45
11/09/2008	CHQ PAID-MICR INW CL-SHAIK AMEER Ref No 990672	1,698.00		-2,646,574.45
11/09/2008	CHQ PAID-MICR INW CL-TTS Ref No 186842	1,622.00		-2,648,196.45
11/09/2008	CHQ PAID-MICR INW CL-NAYAN HARDWARE Ref No 186841	2,092.00		-2,650,288.45
11/09/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 186864	3,476.00		-2,653,764.45
11/09/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 186831	8,927.00		-2,662,691.45

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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 : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/09/2008	CHQ PAID-MICR INW CL-G R CHANDRA Ref No 186846	8,963.00		-2,671,654.45
11/09/2008	CHQ PAID-MICR INW CL-JAGDISH S Ref No 186818	14,691.00		-2,686,345.45
11/09/2008	CHQ PAID-MICR INW CL-186834 Ref No 186834	16,500.00		-2,702,845.45
11/09/2008	FUNDS TRAN - WEST MARREDP-03772000004210 Ref No 186837	7,459.00		-2,710,304.45
11/09/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 186878	31,155.00		-2,741,459.45
11/09/2008	FUNDS TRAN - HYDERABAD --00421200054865 Ref No 186879	18,922.00		-2,760,381.45
11/09/2008	FUNDS TRAN - HYDERABAD --03681200002082 Ref No 186880	12,659.00		-2,773,040.45
11/09/2008	FUNDS TRAN - NACHARAM, AN-03682000001780 Ref No 186839	12,881.00		-2,785,921.45
11/09/2008	FUNDS TRAN - HYDERABAD --01262000006844 Ref No 759653		500,000.00	-2,285,921.45
12/09/2008	CHQ PAID-MICR INW CL-V BINDING Ref No 186838	225.00		-2,286,146.45
12/09/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINIDNG Ref No 155227	1,120.00		-2,287,266.45
12/09/2008	CHQ PAID-MICR INW CL-MAYUR ENTPS Ref No 186830	1,440.00		-2,288,706.45
12/09/2008	CHQ PAID-MICR INW CL-SHREE WIRES Ref No 155224	5,065.00		-2,293,771.45
12/09/2008	CHQ PAID-MICR INW CL-SHYAM KUMAR Ref No 186822	17,002.00		-2,310,773.45
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 631738 Val Date 13/09/2008		44,331.00	-2,266,442.45
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 72476 Val Date 13/09/2008		22,239.00	-2,244,203.45
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173245 Val Date 13/09/2008		5,271.00	-2,238,932.45
12/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173246 Val Date 13/09/2008		5,165.00	-2,233,767.45
13/09/2008	CHQ PAID-MICR INW CL-SAINATH TECH SER Ref No 155231	300.00		-2,234,067.45
13/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 633765 Val Date 15/09/2008		260,288.00	-1,973,779.45
13/09/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 186917	500,000.00		-2,473,779.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 186847	26,294.00		-2,500,073.45



MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 6
 Customer ID : 8471692
 Account No. : 00422000021800
 From 01/09/2008 To 30/09/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/09/2008	FUNDS TRAN - HYDERABAD --00421200054735 Ref No 186892	34,214.00		-2,534,287.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007541 Ref No 186896	30,285.00		-2,564,572.45
13/09/2008	FUNDS TRAN - HYDERABAD --03171200002845 Ref No 186908	2,351.00		-2,566,923.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200008768 Ref No 186907	8,129.00		-2,575,052.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186900	4,251.00		-2,579,303.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186855	3,232.00		-2,582,535.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186862	1,469.00		-2,584,004.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200055478 Ref No 186909	1,469.00		-2,585,473.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007524 Ref No 186899	5,832.00		-2,591,305.45
13/09/2008	FUNDS TRAN - HYDERABAD --00421200007290 Ref No 186895	13,627.00		-2,604,932.45
14/09/2008	FUNDS TRAN - HYDERABAD --01261000066719 Ref No 186910	2,997.00		-2,607,929.45
14/09/2008	FUNDS TRAN - HYDERABAD --00422000025436 Ref No 186857	323.00		-2,608,252.45
14/09/2008	FUNDS TRAN - HYDERABAD --00421200007575 Ref No 186856	4,466.00		-2,612,718.45
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186906	24,943.00		-2,637,661.45
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186807	18,348.00		-2,656,009.45
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186905	4,427.00		-2,660,436.45
15/09/2008	FUNDS TRAN - HYDERABAD-BA-00421200053127 Ref No 186898	15,240.00		-2,675,676.45
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186806	7,169.00		-2,682,845.45
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186860	24,856.00		-2,707,701.45
15/09/2008	FUNDS TRAN - HYDERABAD --03681000022645 Ref No 186859	5,563.00		-2,713,264.45
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186848	5,935.00		-2,719,199.45
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186893	7,512.00		-2,726,711.45

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186894	2,051.00		-2,728,762.45
15/09/2008	FUNDS TRAN - HYDERABAD --01261000065759 Ref No 186849	1,385.00		-2,730,147.45
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052597 Ref No 186914	5,470.00		-2,735,617.45
15/09/2008	MC ISSUED - HYDERABAD - S - 004212052598 Ref No 186913	5,180.00		-2,740,797.45
15/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 476180 Val Date 16/09/2008		62,658.00	-2,678,139.45
15/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 633766 Val Date 16/09/2008		13,000.00	-2,665,139.45
15/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 366725 Val Date 16/09/2008		300,000.00	-2,365,139.45
16/09/2008	MONTHLY INT CREDIT 00425990002893		15,161.21	-2,349,978.24
16/09/2008	MONTHLY TAX RECOVERED 00425990002893	1,561.60		-2,351,539.84
16/09/2008	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 186903	1,347.00		-2,352,886.84
16/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDIC Ref No 186918	8,815.00		-2,361,701.84
16/09/2008	CHQ PAID-MICR INW CL-S K KISMATH ALI Ref No 186904	13,981.00		-2,375,682.84
16/09/2008	CHQ PAID-MICR INW CL-PURNIMA MOSAIC TILE Ref No 186882	78,637.00		-2,454,319.84
16/09/2008	CHQ PAID-MICR INW CL-SRI ANURADHA P Ref No 186888	163,567.00		-2,617,886.84
16/09/2008	FUNDS TRAN - NACHARAM, AN-03682000005760 Ref No 186912	15,936.00		-2,633,822.84
16/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 285617 Val Date 17/09/2008		5,740.00	-2,628,082.84
17/09/2008	CHQ PAID-MICR INW CL-HM BROS Ref No 155230	860.00		-2,628,942.84
17/09/2008	CHQ PAID-MICR INW CL-VASANT TRADING Ref No 155225	1,280.00		-2,630,222.84
17/09/2008	CHQ PAID-MICR INW CL-GHATTIAH Ref No 186852	2,791.00		-2,633,013.84
17/09/2008	CHQ PAID-MICR INW CL-GHATTIAH Ref No 186897	5,705.00		-2,638,718.84
17/09/2008	CHQ PAID-MICR INW CL-MODI VENTURE S Ref No 186915	45,000.00		-2,683,718.84
18/09/2008	CHQ PAID-MICR INW CL-DEEPAK PAINTS Ref No 186911	80,000.00		-2,763,718.84

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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/09/2008	JAGADEESH SARDAFUNDS TRAN - HYDERABAD - Ref No 186916	10,208.00		-2,773,926.84
18/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 186901	186.00		-2,774,112.84
18/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 186902	6,606.00		-2,780,718.84
18/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 476181 Val Date 19/09/2008		10,000.00	-2,770,718.84
19/09/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 186845	1,494.00		-2,772,212.84
19/09/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 186885	41,493.00		-2,813,705.84
19/09/2008	CASH DEP - HYDERABAD - SEC		300,000.00	-2,513,705.84
19/09/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 186881	5,900.00		-2,519,605.84
19/09/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 186875	1,092.00		-2,520,697.84
19/09/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 186876	2,589.00		-2,523,286.84
20/09/2008	QUARTERLY INT CREDIT 00425070009634		18,428.28	-2,504,858.56
20/09/2008	QUARTERLY TAX RECOVERED 00425070009634	1,898.11		-2,506,756.67
20/09/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 186926	906.00		-2,507,662.67
20/09/2008	CHQ PAID-MICR INW CL-INDIAN ESEVA Ref No 186927	10,674.00		-2,518,336.67
20/09/2008	FT-00422000016899-MODI HOUSING PRIVATE L Ref No 186968	250,000.00		-2,768,336.67
20/09/2008	FT-00421200054735-B HANUMANTH Ref No 186943	26,124.00		-2,794,460.67
20/09/2008	FT-03171200002742-BUNGA ANANDA JYOTHIBAB Ref No 186960	9,794.00		-2,804,254.67
20/09/2008	FT-00421200008768-TANVEER KHAN Ref No 186958	8,668.00		-2,812,922.67
20/09/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 186953	3,095.00		-2,816,017.67
20/09/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 186961	1,469.00		-2,817,486.67
20/09/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 186952	460.00		-2,817,946.67
20/09/2008	FT-04721000028850-K SAMBA SHIVA RAO Ref No 186971	97,940.00		-2,915,886.67

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/09/2008	FT-01261930002269-GAGANAM MANNEM Ref No 186947	26,715.00		-2,942,601.67
21/09/2008	QUARTERLY INT CREDIT 00425070009634		200.31	-2,942,401.36
21/09/2008	QUARTERLY TAX RECOVERED 00425070009634	20.64		-2,942,422.00
21/09/2008	FT-00421200007290-DEEN DAYAL Ref No 186946 Val Date 20/09/2008	12,393.00		-2,954,815.00
21/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 186954	5,583.00		-2,960,398.00
21/09/2008	FT-00421200053127-JYOTHI RAM Ref No 186950	14,309.00		-2,974,707.00
21/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 186957	26,872.00		-3,001,579.00
21/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 186959	8,501.00		-3,010,080.00
22/09/2008	FT-01262000009174-VANAM MALLIKARJUN Ref No 186963	2,352.00		-3,012,432.00
22/09/2008	CHQ PAID - HYDERABAD - SEC Ref No 186972	100,000.00		-3,112,432.00
22/09/2008	MC PAID - HYDERABAD - SEC		5,750.00	-3,106,682.00
22/09/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-3,106,732.00
22/09/2008	MC PAID - HYDERABAD - SEC		8,190.00	-3,098,542.00
22/09/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		-3,098,592.00
22/09/2008	18092008 VIJAYAWADA ONLY MICR CHQ CHEQUE Ref No 723346		101,400.00	-2,997,192.00
22/09/2008	18092008 VIJAYAWADA ONLY MICR CHQ 72334 Ref No 723346	101,400.00		-3,098,592.00
22/09/2008	CMS RETURN CHRQ Ref No 723346	100.00		-3,098,692.00
22/09/2008	CMS CESS CHRQ FOR RETURNS Ref No 723346	0.36		-3,098,692.36
22/09/2008	CMS SERVES CHRQ FOR RETURNS Ref No 723346	12.00		-3,098,704.36
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 186951	5,440.00		-3,104,144.36
22/09/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 186965	9,794.00		-3,113,938.36
22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 505201 Val Date 23/09/2008		53,000.00	-3,060,938.36

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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 306886 Val Date 23/09/2008		1,511.00	-3,059,427.36
22/09/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 186962	1,254.00		-3,060,681.36
23/09/2008	CHQ PAID-MICR INW CL-GHATTAIAH Ref No 186948	294.00		-3,060,975.36
23/09/2008	CHQ PAID-MICR INW CL-PTO Ref No 186890	1,390.00		-3,062,365.36
23/09/2008	CHQ PAID-MICR INW CL-GHATTAIAH Ref No 186949	1,518.00		-3,063,883.36
23/09/2008	MC ISSUED - HYDERABAD - S - 004212052876 Ref No 186973	26,676.00		-3,090,559.36
23/09/2008	FT-00422000025436-SHAIK MAHABOOB Ref No 186955	647.00		-3,091,206.36
23/09/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 186866	13,404.00		-3,104,610.36
23/09/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 186964	9,766.00		-3,114,376.36
23/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 551944 Val Date 24/09/2008		40,000.00	-3,074,376.36
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 186945	1,052.00		-3,075,428.36
23/09/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 186944	6,244.00		-3,081,672.36
24/09/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 186934	5,601.00		-3,087,273.36
24/09/2008	CHQ PAID-MICR INW CL-ALUMINIUM SYNDI Ref No 186967	8,769.00		-3,096,042.36
26/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 186977	935.00		-3,096,977.36
26/09/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 186975	147,790.00		-3,244,767.36
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 492741 Val Date 27/09/2008		47,000.00	-3,197,767.36
26/09/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 451728 Val Date 27/09/2008		40,000.00	-3,157,767.36
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186933	905.00		-3,158,672.36
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186884	3,938.00		-3,162,610.36
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186937	6,314.00		-3,168,924.36
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186931	10,560.00		-3,179,484.36

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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 : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/09/2008 To 30/09/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186956	11,165.00		-3,190,649.36
27/09/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186833	11,500.00		-3,202,149.36
27/09/2008	FT-00421200054735-B HANUMANTH Ref No 186988	725.00		-3,202,874.36
27/09/2008	FT-00421200054735-B HANUMANTH Ref No 186989	20,434.00		-3,223,308.36
27/09/2008	FT-00421200008768-TANVEER KHAN Ref No 187000	6,023.00		-3,229,331.36
27/09/2008	FT-00421200007290-DEEN DAYAL Ref No 186990	11,365.00		-3,240,696.36
27/09/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842662		250,000.00	-2,990,696.36
27/09/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 186994	3,526.00		-2,994,222.36
27/09/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 187002	10,343.00		-3,004,565.36
27/09/2008	FT-00422000023866-LAXMINARSIMHA ENTERPRI Ref No 187001	22,775.00		-3,027,340.36
27/09/2008	FT-01262000008527-GAGANAM MANNEM Ref No 186991	29,541.00		-3,056,881.36
27/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 186998	6,097.00		-3,062,978.36
27/09/2008	FT-03681000022645-THANEERU MURTHY Ref No 186999	20,183.00		-3,083,161.36
28/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 186995	6,141.00		-3,089,302.36
28/09/2008	FT-00421200007575-RAMULU ADDETLA Ref No 187006	9,794.00		-3,099,096.36
28/09/2008	FT-00421200053127-JYOTHI RAM Ref No 186992	10,646.00		-3,109,742.36
29/09/2008	CHQ PAID-MICR INW CL-BISWAJIT PAL Ref No 186969	2,523.00		-3,112,265.36
29/09/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842663		500,000.00	-2,612,265.36
30/09/2008	DEBIT INTEREST CAPITALIZED	23,360.44		-2,635,625.80
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	-1,328,185.45	4,844,859.15	3,537,418.80	-2,635,625.80
		Debit Count	Credit Count	
		185	31	

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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 : 0042)

Page No. : 12
Customer ID : 8471692

As on : 30/09/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00424470102482	06/02/08	2,247,454.26	8.7500	30,088.87	21/02/09	2,363,938.11
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					
00425070009634	21/09/08	1,275,000.00	9.5000	3,309.43	22/09/11	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					
00425990002893	16/02/08	2,000,000.00	8.9500	7,336.07	19/02/09	2,000,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 2,000,000.00					
Original Open Date	: 16/02/2008					
Tenure	: 12 Month(s) 3 Day(s)					
Maturity Instructions	: No Instruction					
Total Fixed Deposit		5,522,454.26		40,734.37		
Balance as on 30/09/2008						

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.

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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP 10021108062659
INDIA
500003
(BrCode : 0042)

Page No. : 1
Customer ID : 8471692
As on : 30/11/2008
Email : www.modiproperties.com
RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing a pleasurable banking experience by catering to your requirements. We are therefore, pleased to present to you this month, our **Trade & Forex Services** to cater to your international requirements.

Be it for business, leisure, education, emigration or employment – your international travel requires a lot of planning, right execution and smart service. HDFC Bank Trade & Forex Services is pleased to help ensure that you enjoy a convenient and comfortable overseas experience.

What's more, you can access these unique & flexible services from any part of India.

For further queries or clarifications please contact your Relationship Manager.
You can even mail your valuable suggestions at preferredbanking@hdfcbank.com

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	562,038.87	CR
	TERM DEPOSITS	1,275,000.00	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
(BrCode : 0042)

Page No. : 2
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS
Opening Balance : 1,041,474.59

Currency : INR
OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 608339 Val Date 03/11/2008		11,897.00	1,053,371.59
01/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 187169	25,000.00		1,028,371.59
01/11/2008	FT-00421200008768-TANVEER KHAN Ref No 187182	2,938.00		1,025,433.59
01/11/2008	FT-00421200007290-DEEN DAYAL Ref No 187175	5,738.00		1,019,695.59
01/11/2008	FT-01261000074601-BOHINI HANMANTH Ref No 187173	16,061.00		1,003,634.59
01/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 187179	1,156.00		1,002,478.59
02/11/2008	FT-00421200053127-JYOTHI RAM Ref No 187177	2,165.00		1,000,313.59
02/11/2008	FT-0368200006020-ANAND WATER PROOFING W Ref No 187168	9,794.00		990,519.59
03/11/2008	ECS DR TP INDIA BULLS-2035716624 Ref No 2035716624	433,021.00		557,498.59
03/11/2008	FT-0042200001120-MODI PROPERTIES & INVE Ref No 187184	44,850.00		512,648.59
03/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 554607 Val Date 04/11/2008		83,760.00	596,408.59
03/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 774156 Val Date 04/11/2008		145,000.00	741,408.59
03/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 187174	276.00		741,132.59
03/11/2008	FUNDS TRAN - HYDERABAD --00072000012162 Ref No 248087		50,000.00	791,132.59
03/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 187170	186.00		790,946.59
03/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 187172	1,303.00		789,643.59
04/11/2008	CHQ PAID-MICR INW CL-COMMANDER WATER Ref No 187112	16,856.00		772,787.59
04/11/2008	CHQ PAID-MICR INW CL-KULKARNI CON Ref No 187087	50,393.00		722,394.59
04/11/2008	BANKING CASH TRANSACTION TAX - 231008	135.00		722,259.59
04/11/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 187188	24,454.00		697,805.59
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 53141 Val Date 05/11/2008		45,000.00	742,805.59

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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 : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 53142 Val Date 05/11/2008		29,381.00	772,186.59
04/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 187176	10,270.00		761,916.59
04/11/2008	FUNDS TRAN - HYDERABAD --01262000006844 Ref No 759659		500,000.00	1,261,916.59
05/11/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 187180	816.00		1,261,100.59
05/11/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 187166	9,794.00		1,251,306.59
05/11/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 187187	14,691.00		1,236,615.59
05/11/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 187185	14,691.00		1,221,924.59
05/11/2008	CASH DEP - BANGALORE - R T		50,000.00	1,271,924.59
06/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 171910		148,571.00	1,420,495.59
06/11/2008	CASH DEP - BANGALORE - R T		7,500.00	1,427,995.59
06/11/2008	SALARIES MODI VENTURE Ref No 187189	123,589.00		1,304,406.59
06/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 596764 Val Date 07/11/2008		16,718.00	1,321,124.59
07/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 186980	338.00		1,320,786.59
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 186983	1,400.00		1,319,386.59
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 187095	2,600.00		1,316,786.59
07/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 186979	2,813.00		1,313,973.59
07/11/2008	CHQ PAID-MICR INW CL-S KANNAN Ref No 187191	3,852.00		1,310,121.59
07/11/2008	CHQ PAID-MICR INW CL-SG BHAT Ref No 229045	4,500.00		1,305,621.59
07/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 187092	4,901.00		1,300,720.59
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 187025	6,100.00		1,294,620.59
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 186891	23,307.00		1,271,313.59
07/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 187134	48,000.00		1,223,313.59



MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 4
 Customer ID : 8471692
 Account No. : 00422000021800
 From 01/11/2008 To 30/11/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/11/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 596760		116,500.00	1,339,813.59
07/11/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 187186	14,691.00		1,325,122.59
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053949 Ref No 187195	3,230.00		1,321,892.59
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053950 Ref No 187196	10,440.00		1,311,452.59
07/11/2008	MC ISSUED - HYDERABAD - S - 004212053951 Ref No 187194	9,350.00		1,302,102.59
08/11/2008	CHQ PAID-MICR INW CL-VASANT TRAD CO Ref No 186930	749.00		1,301,353.59
08/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 187198	25,000.00		1,276,353.59
08/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 187235	333.00		1,276,020.59
08/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 187236	1,081.00		1,274,939.59
08/11/2008	FT-00421200007290-DEEN DAYAL Ref No 187229	10,469.00		1,264,470.59
08/11/2008	FT-01261930002269-GAGANAM MANNEM Ref No 187230	12,983.00		1,251,487.59
09/11/2008	FT-00421200053127-JYOTHI RAM Ref No 187231	362.00		1,251,125.59
09/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 187226	2,233.00		1,248,892.59
09/11/2008	FT-00421200054735-B HANUMANTH Ref No 187227	2,821.00		1,246,071.59
09/11/2008	FT-00421200054735-B HANUMANTH Ref No 187228	10,082.00		1,235,989.59
09/11/2008	FT-00421200008768-TANVEER KHAN Ref No 187237	3,918.00		1,232,071.59
09/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 187181	2,160.00		1,229,911.59
10/11/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 187192	3,572.00		1,226,339.59
10/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 187178	914.00		1,225,425.59
10/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 187232	670.00		1,224,755.59
10/11/2008	FUNDS TRAN - HYDERABAD --03681000029710 Ref No 362608		30,000.00	1,254,755.59
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 187225	2,770.00		1,251,985.59

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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 : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/11/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 154000		46,014.00	1,297,999.59
10/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 774158 Val Date 11/11/2008		12,700.00	1,310,699.59
10/11/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 295256		1,400.00	1,312,099.59
10/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 187165	1,061.00		1,311,038.59
10/11/2008	FT-03681200002134-ALIVELUMANGA Ref No 187199	1,498.00		1,309,540.59
11/11/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 187238	627.00		1,308,913.59
11/11/2008	CHQ PAID-MICR INW CL-UNITED SEC Ref No 187209	1,121.00		1,307,792.59
11/11/2008	CHQ PAID-MICR INW CL-PAINT HOSUE Ref No 187205	1,200.00		1,306,592.59
11/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 187206	3,260.00		1,303,332.59
11/11/2008	CHQ PAID-MICR INW CL-BURHANI HOME Ref No 187210	4,378.00		1,298,954.59
11/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 187204	5,000.00		1,293,954.59
11/11/2008	CHQ PAID-MICR INW CL-PAINT HOUSE Ref No 187207	5,800.00		1,288,154.59
11/11/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 187224	9,794.00		1,278,360.59
11/11/2008	CHQ PAID-MICR INW CL-SANDHYA RANI Ref No 187243	10,469.00		1,267,891.59
11/11/2008	CHQ PAID-MICR INW CL-G RAVI CHANDRA Ref No 187190	11,151.00		1,256,740.59
11/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 187221	14,691.00		1,242,049.59
11/11/2008	CHQ PAID-MICR INW CL-BURHANI HOME Ref No 187218	21,372.00		1,220,677.59
11/11/2008	CHQ PAID-MICR INW CL-UNITES SEC Ref No 187211	29,571.00		1,191,106.59
11/11/2008	CHQ PAID-MICR INW CL-BURHANJ HOME Ref No 187203	33,638.00		1,157,468.59
11/11/2008	MC PAID - HYDERABAD - SEC		10,440.00	1,167,908.59
11/11/2008	SERVICE CH - HYDERABAD - SECUNDERABAD	50.00		1,167,858.59
11/11/2008	MC ISSUED - HYDERABAD - S - 004212054019 Ref No 187244	5,200.00		1,162,658.59

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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 : 0042)

Page No. : 6
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/11/2008	MC ISSUED - HYDERABAD - S - 004212054019 Ref No 187244	-5,200.00		1,167,858.59
11/11/2008	MC ISSUED - HYDERABAD - S - 004212054020 Ref No 187244	5,200.00		1,162,658.59
11/11/2008	MC ISSUED - HYDERABAD - S - 004212054021 Ref No 187245	5,240.00		1,157,418.59
11/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 291746 Val Date 12/11/2008		39,127.00	1,196,545.59
11/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 187233	1,342.00		1,195,203.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187163	300.00		1,194,903.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187213	936.00		1,193,967.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187020	5,112.00		1,188,855.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187113	12,372.00		1,176,483.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187242	13,775.00		1,162,708.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187223	14,691.00		1,148,017.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187248	20,000.00		1,128,017.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186938	22,897.00		1,105,120.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 186939	72,681.00		1,032,439.59
12/11/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 187059	131,676.00		900,763.59
12/11/2008	JAGADISH P SARDFUNDS TRAN - HYDERABAD - Ref No 187222	14,691.00		886,072.59
12/11/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 187247	4,287.00		881,785.59
12/11/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 187246	2,234.00		879,551.59
13/11/2008	CHQ PAID-MICR INW CL-INDIGO ART PRIT Ref No 187160	125.00		879,426.59
13/11/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 187240	1,175.00		878,251.59
13/11/2008	CHQ PAID-MICR INW CL-TARMIA TRANS Ref No 187131	1,350.00		876,901.59
13/11/2008	CHQ PAID-MICR INW CL-P SRINU Ref No 187183	2,351.00		874,550.59

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/11/2008	CHQ PAID-MICR INW CL-TARMIA TRANS Ref No 187133	3,100.00		871,450.59
13/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANTI Ref No 187217	3,939.00		867,511.59
13/11/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 187130	19,600.00		847,911.59
13/11/2008	CHQ PAID-MICR INW CL-PRAFUL SANITARY Ref No 186886	26,498.00		821,413.59
13/11/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 187132	39,200.00		782,213.59
13/11/2008	CHQ PAID-MICR INW CL-PRAGUL SANITA Ref No 187158	61,456.00		720,757.59
13/11/2008	CHQ PAID-MICR INW CL-SAISALES AGEN Ref No 187164	79,300.00		641,457.59
13/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 187251	25,000.00		616,457.59
15/11/2008	CHQ PAID-MICR INW CL-RAMA BNOM Ref No 186974	477.00		615,980.59
15/11/2008	CHQ PAID-MICR INW CL-SK K ALI Ref No 187146	1,978.00		614,002.59
15/11/2008	CHQ PAID-MICR INW CL-SK K ALI Ref No 187234	2,443.00		611,559.59
15/11/2008	CHQ PAID-MICR INW CL-NAYAN HARD Ref No 187094	8,424.00		603,135.59
15/11/2008	FT-00421200008768-TANVEER KHAN Ref No 187277	3,722.00		599,413.59
15/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 187275	1,616.00		597,797.59
15/11/2008	FT-00421200007290-DEEN DAYAL Ref No 187269	10,322.00		587,475.59
15/11/2008	FT-03682000006020-ANAND WATER PROOFING W Ref No 187266	11,802.00		575,673.59
16/11/2008	FT-00421200053127-JYOTHI RAM Ref No 187271	2,174.00		573,499.59
17/11/2008	FT-00421200054735-B HANUMANTH Ref No 187268	13,020.00		560,479.59
17/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 187276	1,896.00		558,583.59
17/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 187270	9,947.00		548,636.59
17/11/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 187264	14,691.00		533,945.59
17/11/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 187117	4,230.00		529,715.59

Preferred



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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 : 0042)

Page No. : 8
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/11/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 187260	2,339.00		527,376.59
18/11/2008	CHQ PAID-MICR INW CL-SRILATA SRIVASTAVA Ref No 187249	6,356.00		521,020.59
18/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 187261	12,582.00		508,438.59
18/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 187263	14,691.00		493,747.59
18/11/2008	MAHAVEER GLASS FUNDS TRAN - HYDERABAD - Ref No 187162	4,810.00		488,937.59
18/11/2008	FT-03682000005760-SAI VISHAL ENTERPRISES Ref No 187283	18,534.00		470,403.59
18/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 260705 Val Date 19/11/2008		82,975.00	553,378.59
19/11/2008	CHQ PAID-MICR INW CL-PAINT HOSUE Ref No 187256	1,400.00		551,978.59
19/11/2008	CHQ PAID-MICR INW CL-SK KISMATH Ref No 187274	2,211.00		549,767.59
20/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 187161	295.00		549,472.59
20/11/2008	CHQ PAID-MICR INW CL-SEHGAL ENT Ref No 187215	5,330.00		544,142.59
20/11/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 187265	18,904.00		525,238.59
20/11/2008	CHQ PAID-MICR INW CL-MODI VENTURES Ref No 187200	100,000.00		425,238.59
20/11/2008	INT-CITY CASH DEP CHG INC ST-EC 051108	168.54		425,070.05
20/11/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 187278	940.00		424,130.05
20/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 187294	25,000.00		399,130.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054250 Ref No 187287	5,430.00		393,700.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054251 Ref No 187288	3,370.00		390,330.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054252 Ref No 187289	3,530.00		386,800.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054253 Ref No 187290	3,370.00		383,430.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054254 Ref No 187286	5,200.00		378,230.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054255 Ref No 187291	3,530.00		374,700.05

Preferred



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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054256 Ref No 187292	9,330.00		365,370.05
20/11/2008	MC ISSUED - HYDERABAD - S - 004212054257 Ref No 187293	2,920.00		362,450.05
20/11/2008	INT-CITY CASH DEP CHG INC ST-EC 061108	56.18		362,393.87
20/11/2008	FT-03658130000012-INDIAN E SEVA Ref No 187279	1,183.00		361,210.87
21/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINI Ref No 187159	560.00		360,650.87
21/11/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BO Ref No 187216	828.00		359,822.87
21/11/2008	CHQ PAID-MICR INW CL-VENKATARAMANA Ref No 187219	1,120.00		358,702.87
21/11/2008	KESORAM SUNDERLFUNDS TRAN - HYDERABAD - Ref No 187280	3,000.00		355,702.87
21/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 187272	1,992.00		353,710.87
21/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 187267	3,350.00		350,360.87
22/11/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BENDING Ref No 187255	100.00		350,260.87
22/11/2008	CHQ PAID-MICR INW CL-VASANT TRAUDNG CO Ref No 187214	233.00		350,027.87
22/11/2008	CHQ PAID-MICR INW CL-VENKATRAMAN BINDING Ref No 187257	1,104.00		348,923.87
24/11/2008	FT-004212000053127-JYOTHI RAM Ref No 274371	4,476.00		344,447.87
24/11/2008	FT-00421200008768-TANVEER KHAN Ref No 274377	4,309.00		340,138.87
24/11/2008	FT-004212000055478-P PRAVEEN KUMAR Ref No 274374	2,311.00		337,827.87
24/11/2008	FT-02181000071222-JAGDEESH PARSAD SHRADA Ref No 274364	17,883.00		319,944.87
24/11/2008	FT-004212000055873-K SRAVAN KUMAR Ref No 274380	2,000.00		317,944.87
24/11/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 187281	3,378.00		314,566.87
24/11/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 187282	2,723.00		311,843.87
24/11/2008	CHQ PAID - HYDERABAD - SEC Ref No 274381	40,000.00		271,843.87
24/11/2008	FT-004212000054735-B HANUMANTH Ref No 274367	8,779.00		263,064.87

Preferred



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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 : 0042)

Page No. : 10
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/11/2008	FT-00421200054735-B HANUMANTH Ref No 274366	647.00		262,417.87
24/11/2008	FT-01262000008527-GAGANAM MANNEM Ref No 274370	10,529.00		251,888.87
24/11/2008	FT-00421200007290-DEEN DAYAL Ref No 274369	5,591.00		246,297.87
24/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 274376	4,971.00		241,326.87
25/11/2008	CHQ PAID-MICR INW CL-BIKSHAPATHI Ref No 274378	314.00		241,012.87
25/11/2008	CHQ PAID-MICR INW CL-H M BROS Ref No 186936	1,269.00		239,743.87
25/11/2008	CHQ PAID-MICR INW CL-SEVEN HILLS ENT Ref No 274357	4,187.00		235,556.87
25/11/2008	CHQ PAID-MICR INW CL-AEVAN STEEL COR Ref No 187253	5,400.00		230,156.87
25/11/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 274363	14,691.00		215,465.87
25/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 274365	4,559.00		210,906.87
25/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 452395 Val Date 26/11/2008		59,510.00	270,416.87
25/11/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 492743 Val Date 26/11/2008		27,500.00	297,916.87
25/11/2008	FT-00421200007290-DEEN DAYAL Ref No 274382	4,000.00		293,916.87
26/11/2008	CHQ PAID-MICR INW CL-SHUBHAM ENT Ref No 274362	338.00		293,578.87
26/11/2008	CHQ PAID-MICR INW CL-SHAH TRADERS Ref No 187254	3,397.00		290,181.87
26/11/2008	CHQ PAID-MICR INW CL-DINESH KUMAR S Ref No 187241	4,447.00		285,734.87
27/11/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 274375	1,746.00		283,988.87
27/11/2008	CHQ PAID-MICR INW CL-DILPREET TUBES PL Ref No 114292	14,400.00		269,588.87
27/11/2008	CHQ PAID-MICR INW CL-ANIHSA ASSO Ref No 274379	14,691.00		254,897.87
27/11/2008	FT-00421000056613-AJAY C MEHTA Ref No 187284	30,236.00		224,661.87
27/11/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 274373	1,502.00		223,159.87
28/11/2008	CHQ PAID-MICR INW CL-TURBILEC COATING Ref No 187212	8,250.00		214,909.87

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(BrCode : 0042)

Page No. : 11
Customer ID : 8471692
Account No. : 00422000021800
From 01/11/2008 To 30/11/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/11/2008	CHQ PAID-MICR INW CL-PRIYANAK PRIN Ref No 274359	325.00		214,584.87
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON HARDWARE Ref No 187023	1,581.00		213,003.87
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 155234	4,669.00		208,334.87
28/11/2008	CHQ PAID-MICR INW CL-SEC IRON Ref No 186941	2,802.00		205,532.87
29/11/2008	CHQ PAID-MICR INW CL-PTO Ref No 187197	1,210.00		204,322.87
29/11/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842688		400,000.00	604,322.87
30/11/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274409	1,342.00		602,980.87
30/11/2008	FT-00421200007575-RAMULU ADDETLA Ref No 274401	1,675.00		601,305.87
30/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 274368	501.00		600,804.87
30/11/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 274403	4,605.00		596,199.87
30/11/2008	FT-00421200053127-JYOTHI RAM Ref No 274406	3,467.00		592,732.87
30/11/2008	FT-00421200054735-B HANUMANTH Ref No 274402	7,712.00		585,020.87
30/11/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274413	627.00		584,393.87
30/11/2008	FT-00421200008768-TANVEER KHAN Ref No 274412	3,330.00		581,063.87
30/11/2008	FT-00421200007290-DEEN DAYAL Ref No 274404	5,533.00		575,530.87
30/11/2008	FT-03681000022645-THANEERU MURTHY Ref No 274411	3,208.00		572,322.87
30/11/2008	FT-00421200007541-GAGANAM MANNEM Ref No 274405	10,284.00		562,038.87
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,041,474.59	2,393,428.72	1,913,993.00	562,038.87
		Debit Count	Credit Count	
		192	22	

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
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500003
(BrCode : 0042)

Page No. : 12
Customer ID : 8471692

As on : 30/11/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425070009634	21/09/08	1,275,000.00	9.5000	23,496.93	22/09/11	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					

Total Fixed Deposit	1,275,000.00	23,496.93
Balance as on 30/11/2008		

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

COMPREHENSIVE WEALTH MANAGEMENT PROGRAMME

Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

RELATIONSHIP PRICING

In any relationship, small gestures can speak volumes. As our Preferred Customer you can enjoy preferential pricing across a wide range of financial products like :

- Free HDFC Bank International Titanium / Gold Credit Card.
- Annual Waiver of Rs.2,000/- on a host of service charges.
- 50% discount on Locker Charges.
- Free Payable At Par Cheque Book.
- Free Transactions on non-HDFC Bank ATMs (Visa / MasterCard / Euronet) across India.
- Preferential Forex Rates.
- Free International EasyShop Gold Debit Card.

To know more, or for your banking needs just contact your Relationship Manager or your Branch Manager.

Account Branch : HYDERABAD - SECUNDERABAD

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

AP
500003
INDIA

From: 01/12/08

To: 31/12/08

Currency : INR
Email : www.modiproperties.com
DD Limit : 0.00
Cust ID : 8471692
Account No : 00422000021800

Date	Description	Account No	Debit	Credit	Balance
11/12/08	CHR PAID-NICR INM CL-VENKATRAMANA DINDIN	0274389			
11/12/08	CHR PAID-NICR INM CL-UNITED SECURITY	0274429	784.00		356,756.87
11/12/08	CHR PAID-NICR INM CL-BHAVANA HOUSE KEE	0274428	1,121.00		355,635.87
11/12/08	CHR PAID-NICR INM CL-UNITED SECURITY SER	0274430	14,002.00		341,633.87
11/12/08	FUNDS TRAN - HYDERABAD --00422000016924	0203976	25,374.00		316,259.87
11/12/08	FT-00421000120062-ASHISH P MODI	0274418		1,500,000.00	1,816,259.87
11/12/08	FUNDS TRAN - HYDERABAD --00422000016924	0203975		1,500,000.00	316,259.87
11/12/08	FT-00421000120062-ASHISH P MODI	0274416		1,500,000.00	1,816,259.87
11/12/08	FUNDS TRAN - HYDERABAD --00422000016924	0203974		1,500,000.00	316,259.87
11/12/08	FT-00421000120062-ASHISH P MODI	0274417		1,500,000.00	1,816,259.87
11/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0591201		25,000.00	316,259.87
11/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0541013		25,000.00	341,259.87
11/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0650958		25,000.00	366,259.87
11/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0649479		25,000.00	391,259.87
12/12/08	CHR PAID-NICR INM CL-M SRINIVASULU	0274453	3,497.00		416,259.87
12/12/08	CHR PAID-NICR INM CL-ALLIANCE EPRD	0187295	6,250.00		412,762.87
12/12/08	CHR PAID-NICR INM CL-ALLIANCE EPRD	0187296	6,250.00		406,512.87
12/12/08	CHR PAID-NICR INM CL-ALLIANCE EPRD	0187297	6,250.00		400,262.87
12/12/08	CHR PAID-NICR INM CL-ALLIANCE EPRD	0187298	6,250.00		394,012.87
12/12/08	CHR PAID-NICR INM CL-DHARAT PATEL	0274437	6,250.00		387,762.87
12/12/08	FT-00421200007524-MUHAMMED ISHAQ	0274446	14,691.00		373,071.87
12/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0617084	1,845.00		371,226.87
12/12/08	FT-00422320005164-GULMOHAR GARDEKS OWNER	0274398		25,000.00	396,226.87
12/12/08	FT-00422320005164-GULMOHAR GARDEKS OWNER	0274399	2,234.00		393,992.87
12/12/08	FT-00421200007541-SAGANAN NANNEN	0274444	2,234.00		391,758.87
13/12/08	CHR PAID-NICR INM CL-ANISHA ASSO	0187167	8,448.00		383,310.87
13/12/08	CHR PAID-NICR INM CL-ANISHA ASSO	0274392	13,295.00		370,015.87
13/12/08	FT-00421200007575-RANULU ADDETILA	0274470	14,691.00		355,324.87
13/12/08	FT-00421200055478-P PRAVEEN KUMAR	0274476	2,791.00		352,533.87
13/12/08	FT-01261000074601-BOHINI HANMANTH	0274471	970.00		351,563.87
13/12/08	FT-03171200002845-KANTAN MANUJ KUMAR	0274471	7,712.00		343,851.87
13/12/08	FT-00421200007290-DEEN DAYAL	0274480	627.00		343,224.87
13/12/08	FT-03682000005348-SRI LAXMI ENTERPRISES	0274472	5,644.00		337,580.87
14/12/08	FT-00421200007541-SAGANAN NANNEN	0274481	5,801.00		331,779.87
15/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0274473	10,752.00		321,027.87
15/12/08	CHR PAID - HYDERABAD - SEC	0187719		25,000.00	346,027.87
15/12/08	CHR DEP-NICR CLG-HYDERABAD - LAK	0274487	50,000.00		296,027.87
15/12/08	FUNDS TRAN - HYDERABAD --00422000016899	0053051		24,802.00	320,829.87
15/12/08	FUNDS TRAN - HYDERABAD --00422000016899	0042706		150,000.00	470,829.87
15/12/08	FT-03658130000012-INDIAN E SEVA	0042707		150,000.00	620,829.87
15/12/08	FT-03658130000012-INDIAN E SEVA	0274468	1,021.00		619,808.87
15/12/08	FT-03658130000012-INDIAN E SEVA	0274469	4,729.00		615,079.87
16/12/08	CHR PAID-NICR INM CL-SEVEN HILLS	0274486	5,314.00		609,765.87
16/12/08	CHR PAID-NICR INM CL-DHARAT PATEL	0274459	2,070.00		607,695.87
16/12/08	CHR PAID-NICR INM CL-BUKHANI HOME	0274464	14,691.00		593,004.87
16/12/08	FT-00421200053127-JYOTHI RAM	0187201	36,214.00		556,760.87
		0274474	6,484.00		550,276.87

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SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
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In line with our philosophy of introducing enhanced NetBanking security measures on an ongoing basis, we are glad to announce the launch of 'Secure Access' to ensure that all your Third Party transfers are conducted in an impregnable safe online environment. For more details please visit www.hdfcbank.com or call PhoneBanking.

Page No. : 1
Customer ID : 8471692
As on : 31/12/2008
Email : www.modiproperties.com

RTGS/NEFT IFSC : HDFC0000042

Dear Preferred Customer,

It is our endeavor to continuously strengthen our commitment of providing you a pleasurable banking experience by catering to your requirements. With New Year just gone by and the Travel Season being in full swing, what better way to celebrate than to explore new destinations with your loved ones!

This month we present to you the HDFC Bank Forex Plus Card – a pre-paid card especially designed for people who love to travel. It can be re-loaded any time, even while you are abroad and can be blocked in case of loss to ensure the safety of your money.

So go ahead and enjoy your trips abroad without any hassle of carrying bulk foreign currency or travelers cheques.

For more details or clarifications your Relationship Manager will be pleased to assist you.

In case of any suggestions or feedback you can also write in to preferredbanking@hdfcbank.com.

Yours sincerely,

Rahul N Bhagat
Country Head – Retail Liabilities,
Marketing & Direct Banking Channels

Revised criteria for accepting claims under insurance benefits - for Debit Cards with effect 1st march 09. For Claims under accident death insurance / fire & burglary insurance/baggage loss insurance/ Zero Liability to be accepted & processed, the cardholder should have carried out at least 1 purchase transaction using the Debit Card, within 6 months prior to the event date/ date of the disputed purchase transaction.

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	1,360,692.42	CR
	TERM DEPOSITS	1,275,000.00	CR



MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 2
 Customer ID : 8471692
 Account No. : 00422000021800
 From 01/12/2008 To 31/12/2008
 Email : www.modiproperties.com

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 562,038.87 OD Limit : 0.00

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2008	ECS DR TP INDIA BULLS-2036744075 Ref No 2036744075	433,021.00		129,017.87
01/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 274408	1,306.00		127,711.87
03/12/2008	CHQ PAID-MICR INW CL-K MOHANKHSORE Ref No 274396	416.00		127,295.87
03/12/2008	CHQ PAID-MICR INW CL-K LAKSHMI Ref No 274397	1,637.00		125,658.87
03/12/2008	CHQ PAID-MICR INW CL-RICOH IND L Ref No 187250	2,201.00		123,457.87
03/12/2008	CHQ PAID-MICR INW CL-SKKUMATH Ref No 274410	2,676.00		120,781.87
03/12/2008	CHQ PAID-MICR INW CL-K LAKSHMI Ref No 274400	3,642.00		117,139.87
03/12/2008	CHQ PAID - HYDERABAD - SEC Ref No 274415	20,000.00		97,139.87
03/12/2008	FT-00422000001120-MODI PROPERTIES & INVE Ref No 274414	44,850.00		52,289.87
03/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842691		50,000.00	102,289.87
04/12/2008	CHQ PAID-MICR INW CL-GAUTHAM ENTPS Ref No 187202	2,220.00		100,069.87
04/12/2008	CHQ PAID-MICR INW CL-PROMPT COM Ref No 274391	2,925.00		97,144.87
04/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 274393	14,691.00		82,453.87
05/12/2008	CASH DEP - HYDERABAD - SEC		100,000.00	182,453.87
05/12/2008	SALARIES MODI VENTURES Ref No 274426	120,523.00		61,930.87
05/12/2008	FT-00422090000036-CBDT COLLECTION - (NOD Ref No 274419	17,875.00		44,055.87
05/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 335904		43,789.00	87,844.87
06/12/2008	CHQ PAID-MICR INW CL-SG BHAT Ref No 229046	4,500.00		83,344.87
06/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842695		500,000.00	583,344.87
06/12/2008	FT-00421200008785-SOHAM MODI Ref No 274423	500,000.00		83,344.87
06/12/2008	FT-01261000065759-SINGAMMA CHOPARA Ref No 274442	501.00		82,843.87

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INDIA
500003
(BrCode : 0042)

Page No. : 3
Customer ID : 8471692
Account No. : 00422000021800
From 01/12/2008 To 31/12/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274445	3,173.00		79,670.87
07/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 274439	2,047.00		77,623.87
07/12/2008	FT-05451200015853-C KRISHNA Ref No 274441	4,979.00		72,644.87
07/12/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274451	940.00		71,704.87
07/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274447	1,293.00		70,411.87
08/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842701		100,000.00	170,411.87
08/12/2008	FT-00421200008768-TANVEER KHAN Ref No 274450	3,330.00		167,081.87
08/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 274433	976.00		166,105.87
08/12/2008	FT-00421200007290-DEEN DAYAL Ref No 274443	5,180.00		160,925.87
08/12/2008	FT-00421200054735-B HANUMANTH Ref No 274440	8,133.00		152,792.87
08/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 274438	148.00		152,644.87
08/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300964 Val Date 10/12/2008		78,500.00	231,144.87
08/12/2008	# CHQ DEP IN MICR CLG AS ON 18/11/2008		56,600.00	287,744.87
10/12/2008	CHQ PAID-MICR INW CL-JYOTHI PANTULU Ref No 274425	5,237.00		282,507.87
10/12/2008	CHQ PAID-MICR INW CL-G RAVI CHANDRA Ref No 274427	9,547.00		272,960.87
10/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842696		1,663,340.00	1,936,300.87
10/12/2008	FT-00421000120055-NIRAV P MODI Ref No 274422	1,663,340.00		272,960.87
10/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842697		1,900,960.00	2,173,920.87
10/12/2008	FT-00421000120062-ASHISH P MODI Ref No 274424	1,900,960.00		272,960.87
10/12/2008	FT-03681200002134-ALIVELUMANGA Ref No 274455	4,528.00		268,432.87
10/12/2008	FT-00422320004922-GREENWOOD ESTATES Ref No 274452	1,000.00		267,432.87
10/12/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274383	5,900.00		261,532.87

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Page No. : 4
Customer ID : 8471692
Account No. : 00422000021800
From 01/12/2008 To 31/12/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/12/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274384	3,992.00		257,540.87
10/12/2008	FUNDS TRAN - HYDERABAD --01262000006844 Ref No 759664		100,000.00	357,540.87
11/12/2008	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIN Ref No 274389	784.00		356,756.87
11/12/2008	CHQ PAID-MICR INW CL-UNITED SECURITY Ref No 274429	1,121.00		355,635.87
11/12/2008	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEE Ref No 274428	14,002.00		341,633.87
11/12/2008	CHQ PAID-MICR INW CL-UNITED SECURITY SER Ref No 274430	25,374.00		316,259.87
11/12/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 203976		1,500,000.00	1,816,259.87
11/12/2008	FT-00421000120062-ASHISH P MODI Ref No 274418	1,500,000.00		316,259.87
11/12/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 203975		1,500,000.00	1,816,259.87
11/12/2008	FT-00421000120062-ASHISH P MODI Ref No 274416	1,500,000.00		316,259.87
11/12/2008	FUNDS TRAN - HYDERABAD --00422000016924 Ref No 203974		1,500,000.00	1,816,259.87
11/12/2008	FT-00421000120062-ASHISH P MODI Ref No 274417	1,500,000.00		316,259.87
11/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 591201 Val Date 12/12/2008		25,000.00	341,259.87
11/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 541013 Val Date 12/12/2008		25,000.00	366,259.87
11/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650958 Val Date 12/12/2008		25,000.00	391,259.87
11/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 649479 Val Date 12/12/2008		25,000.00	416,259.87
12/12/2008	CHQ PAID-MICR INW CL-M SRINIVASULU Ref No 274453	3,497.00		412,762.87
12/12/2008	CHQ PAID-MICR INW CL-ALLLIANC EPRO Ref No 187295	6,250.00		406,512.87
12/12/2008	CHQ PAID-MICR INW CL-ALLUIANC EPRO Ref No 187296	6,250.00		400,262.87
12/12/2008	CHQ PAID-MICR INW CL-ALLACNE PRO Ref No 187297	6,250.00		394,012.87
12/12/2008	CHQ PAID-MICR INW CL-ALLIANC EPRO Ref No 187298	6,250.00		387,762.87
12/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 274437	14,691.00		373,071.87

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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 : 0042)

Page No. : 5
Customer ID : 8471692
Account No. : 00422000021800
From 01/12/2008 To 31/12/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 274446	1,845.00		371,226.87
12/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 617084 Val Date 13/12/2008		25,000.00	396,226.87
12/12/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274398	2,234.00		393,992.87
12/12/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274399	2,234.00		391,758.87
12/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 274444	8,448.00		383,310.87
13/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 187167	13,295.00		370,015.87
13/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 274392	14,691.00		355,324.87
13/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 274470	2,791.00		352,533.87
13/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274476	970.00		351,563.87
13/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 274471	7,712.00		343,851.87
13/12/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274480	627.00		343,224.87
13/12/2008	FT-00421200007290-DEEN DAYAL Ref No 274472	5,644.00		337,580.87
13/12/2008	FT-0368200005348-SRI LAXMI ENTERPRISES Ref No 274481	5,801.00		331,779.87
14/12/2008	FT-00421200007541-GAGANAM MANNEM Ref No 274473	10,752.00		321,027.87
15/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 187719 Val Date 16/12/2008		25,000.00	346,027.87
15/12/2008	CHQ PAID - HYDERABAD - SEC Ref No 274487	50,000.00		296,027.87
15/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 53051 Val Date 16/12/2008		24,802.00	320,829.87
15/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842706		150,000.00	470,829.87
15/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842707		150,000.00	620,829.87
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 274468	1,021.00		619,808.87
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 274469	4,729.00		615,079.87
15/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 274486	5,314.00		609,765.87



MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 6
 Customer ID : 8471692
 Account No. : 00422000021800
 From 01/12/2008 To 31/12/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/12/2008	CHQ PAID-MICR INW CL-SEVEN HILLS Ref No 274459	2,070.00		607,695.87
16/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 274464	14,691.00		593,004.87
16/12/2008	CHQ PAID-MICR INW CL-BURHANI HOME Ref No 187201	36,244.00		556,760.87
16/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274474	6,484.00		550,276.87
16/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274484	24,485.00		525,791.87
16/12/2008	FT-00421200008768-TANVEER KHAN Ref No 274479	3,918.00		521,873.87
16/12/2008	FUNDS TRAN - HYDERABAD --00421200054855 Ref No 183020		21,000.00	542,873.87
16/12/2008	SHIVA SHAKTI CBOP TRF - HYDERABAD - LAK Ref No 187258	14,768.00		528,105.87
16/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 627414 Val Date 17/12/2008		25,000.00	553,105.87
16/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 483184 Val Date 17/12/2008		25,000.00	578,105.87
16/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 274478	4,829.00		573,276.87
16/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 353720		7,000.00	580,276.87
16/12/2008	FUNDS TRAN - HYDERABAD --00422320004966 Ref No 353721		5,635.00	585,911.87
17/12/2008	CHQ PAID-MICR INW CL-S K KISMATHALI Ref No 274448	2,676.00		583,235.87
17/12/2008	CHQ PAID-MICR INW CL-ALLAINCE PROSYSY Ref No 187299	6,250.00		576,985.87
17/12/2008	CHQ PAID-MICR INW CL-PRAYUL SANITARY Ref No 274358	54,920.00		522,065.87
17/12/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274458	3,428.00		518,637.87
17/12/2008	FT-00422320005164-GULMOHAR GARDENS OWNER Ref No 274395	4,705.00		513,932.87
18/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 186887	540.00		513,392.87
18/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 187022	540.00		512,852.87
18/12/2008	CHQ PAID-MICR INW CL-G KRISHNA MURTHY Ref No 187096	540.00		512,312.87
18/12/2008	CHQ PAID-MICR INW CL-G K MURTHY SONS Ref No 274361	1,000.00		511,312.87

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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 : 0042)

Page No. : 7
Customer ID : 8471692
Account No. : 00422000021800
From 01/12/2008 To 31/12/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/12/2008	CHQ PAID-MICR INW CL-NAYAN HAD Ref No 274461	4,431.00		506,881.87
18/12/2008	CHQ PAID-MICR INW CL-AGARVASHI ALUM Ref No 274485	25,000.00		481,881.87
18/12/2008	CHQ PAID-MICR INW CL-SHUBHAM ENTPS Ref No 186978	38,330.00		443,551.87
18/12/2008	CHQ PAID-MICR INW CL-SHUSHAM ENTPS Ref No 274387	77,592.00		365,959.87
18/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 633769 Val Date 19/12/2008		25,000.00	390,959.87
19/12/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 186985	13,300.00		377,659.87
19/12/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 274386	13,470.00		364,189.87
19/12/2008	CHQ PAID-MICR INW CL-RAGI RAGI Ref No 187252	19,679.00		344,510.87
19/12/2008	CHQ PAID-MICR INW CL-SAI TEJA AGEN Ref No 187019	29,710.00		314,800.87
19/12/2008	CHQ PAID-MICR INW CL-SAI TEJA Ref No 187129	50,170.00		264,630.87
20/12/2008	CHQ PAID-MICR INW CL-PRIYANK PRO Ref No 274462	2,080.00		262,550.87
20/12/2008	CASH DEP - HYDERABAD - SEC		50,000.00	312,550.87
20/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 274504	431.00		312,119.87
20/12/2008	FT-01261000074601-BOHINI HANMANTH Ref No 274505	8,848.00		303,271.87
20/12/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274516	4,437.00		298,834.87
20/12/2008	FT-00421200008768-TANVEER KHAN Ref No 274515	3,918.00		294,916.87
20/12/2008	FT-00421200007290-DEEN DAYAL Ref No 274507	5,062.00		289,854.87
20/12/2008	FT-01261930002269-GAGANAM MANNEM Ref No 274508	10,789.00		279,065.87
21/12/2008	QUARTERLY INT CREDIT 00425070009634		30,115.78	309,181.65
21/12/2008	QUARTERLY TAX RECOVERED 00425070009634	1,171.82		308,009.83
21/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274511	833.00		307,176.83
21/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274512	1,156.00		306,020.83



MODI VENTURES
 5-4-187/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP
 INDIA
 500003
 (BrCode : 0042)

Page No. : 8
 Customer ID : 8471692
 Account No. : 00422000021800
 From 01/12/2008 To 31/12/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274502	24,485.00		281,535.83
21/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274509	7,493.00		274,042.83
22/12/2008	CHQ PAID-MICR INW CL-RICOH INDIA Ref No 274482	1,967.00		272,075.83
22/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 541015 Val Date 23/12/2008		200,000.00	472,075.83
22/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 274449	495.00		471,580.83
22/12/2008	FT-03681000022645-THANEERU MURTHY Ref No 274514	2,723.00		468,857.83
22/12/2008	FT-03658130000012-INDIAN E SEVA Ref No 274503	1,265.00		467,592.83
23/12/2008	CHQ PAID-MICR INW CL-ALLINCE PROSYS Ref No 187300	6,250.00		461,342.83
23/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 274385	6,250.00		455,092.83
23/12/2008	CHQ PAID-MICR INW CL-PEOPLE ONTE RPL Ref No 274456	8,026.00		447,066.83
23/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSOC Ref No 274436	14,691.00		432,375.83
23/12/2008	CHQ PAID-MICR INW CL-BHARATH PATEL Ref No 274517	14,691.00		417,684.83
23/12/2008	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 274463	2,736.00		414,948.83
23/12/2008	FT-05451200015853-C KRISHNA Ref No 274506	1,159.00		413,789.83
23/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 57014 Val Date 24/12/2008		71,000.00	484,789.83
23/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 274510	2,188.00		482,601.83
23/12/2008	FT-00421200007524-MOHAMMED ISHAQ Ref No 274475	1,698.00		480,903.83
23/12/2008	CHQDEP RET- FUNDS INSUFFICIENT Ref No 541015	200,000.00		280,903.83
23/12/2008	RTN CHGS 541015	50.00		280,853.83
24/12/2008	CHQ PAID-MICR INW CL-AGAVAVANSHI ALL Ref No 274501	25,000.00		255,853.83
24/12/2008	19122008 CALCUTTA CHEQUE COLLECTION 3119 Ref No 31198		25,000.00	280,853.83
24/12/2008	CMS LIQ CHRQ Ref No 31198	62.50		280,791.33

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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 : 0042)

Page No. : 9
Customer ID : 8471692
Account No. : 00422000021800
From 01/12/2008 To 31/12/2008
Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/12/2008	CMS CESS TAX FOR PAID Ref No 31198	0.23		280,791.10
24/12/2008	CMS SERV TAX FOR PAID Ref No 31198	7.50		280,783.60
24/12/2008	FT-05451200015853-C KRISHNA Ref No 274519	2,707.00		278,076.60
26/12/2008	ST & CESS ON CHQ RTN CHGS FOR 231208	6.18		278,070.42
26/12/2008	LIC HFL Ref No 274518	9,631.00		268,439.42
27/12/2008	CHQ PAID-MICR INW CL-CPTO Ref No 274483	1,210.00		267,229.42
27/12/2008	CHQ PAID-MICR INW CL-ANISHYA ASSO Ref No 274500	14,691.00		252,538.42
27/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 922647 Val Date 29/12/2008		25,000.00	277,538.42
27/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842713		100,000.00	377,538.42
27/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274542	323.00		377,215.42
27/12/2008	FT-00421200055478-P PRAVEEN KUMAR Ref No 274543	1,156.00		376,059.42
27/12/2008	FT-00421200054735-B HANUMANTH Ref No 274536	9,925.00		366,134.42
27/12/2008	FT-00421200054735-B HANUMANTH Ref No 274535	216.00		365,918.42
27/12/2008	FT-00421200007575-RAMULU ADDETLA Ref No 274534	1,861.00		364,057.42
27/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274540	8,639.00		355,418.42
27/12/2008	FT-00421200053127-JYOTHI RAM Ref No 274530	24,485.00		330,933.42
27/12/2008	FT-01262000008527-GAGANAM MANNEM Ref No 274539	10,990.00		319,943.42
27/12/2008	FT-00421200007290-DEEN DAYAL Ref No 274537	3,946.00		315,997.42
29/12/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 274477	751.00		315,246.42
29/12/2008	CHQ PAID-MICR INW CL-SK KISMATH ALI Ref No 274513	1,281.00		313,965.42
29/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274495	3,471.00		310,494.42
29/12/2008	CHQ PAID-MICR INW CL-ALLIANCE PROSYS Ref No 274351	6,250.00		304,244.42



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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 : 0042)

Page No. : 10
 Customer ID : 8471692
 Account No. : 00422000021800
 From 01/12/2008 To 31/12/2008
 Email : www.modiproperties.com

Statement of Accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/12/2008	CHQ PAID-MICR INW CL-ROHIT ELE ENGG CO Ref No 186889	163,653.00		140,591.42
29/12/2008	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 541015		200,000.00	340,591.42
29/12/2008	MC ISSUED - HYDERABAD - S - 004212055009 Ref No 274533	26,972.00		313,619.42
29/12/2008	FT-00421200008768-TANVEER KHAN Ref No 274544	3,918.00		309,701.42
29/12/2008	CHQ DEP-MICR 2-JALGAON - MAHAR Ref No 48467		127,500.00	437,201.42
30/12/2008	CHQ PAID-MICR INW CL-BHARAT PATEL Ref No 274531	14,691.00		422,510.42
30/12/2008	CHQ PAID-MICR INW CL-AGAVASNHI ALUI Ref No 274532	25,000.00		397,510.42
30/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 68147 Val Date 31/12/2008		25,000.00	422,510.42
30/12/2008	FUNDS TRAN - HYDERABAD --00422000016899 Ref No 842715		450,000.00	872,510.42
31/12/2008	CHQ PAID-MICR INW CL-K RAGHU Ref No 274546	1,077.00		871,433.42
31/12/2008	CHQ PAID-MICR INW CL-VARNA MEDIA Ref No 274525	1,922.00		869,511.42
31/12/2008	CHQ PAID-MICR INW CL-G BALAIAH Ref No 274538	2,938.00		866,573.42
31/12/2008	CHQ PAID-MICR INW CL-ANISHA ASS Ref No 274465	14,691.00		851,882.42
31/12/2008	CHQ PAID-MICR INW CL-ANISHA ASSO Ref No 274529	14,691.00		837,191.42
31/12/2008	FT-03171200002845-KANTAM MANOJ KUMAR Ref No 274545	1,322.00		835,869.42
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 192571 Val Date 01/01/2009		223,190.00	1,059,059.42
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 132385 Val Date 01/01/2009		75,000.00	1,134,059.42
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 979455 Val Date 01/01/2009		50,000.00	1,184,059.42
31/12/2008	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 604585 Val Date 01/01/2009		50,000.00	1,234,059.42
31/12/2008	36949 DD PAID - HYDERABAD - LAK		126,633.00	1,360,692.42
SUMMARY				
	Opening Balance			
	562,038.87	Debit Amount	Credit Amount	Closing Balance
		10,706,411.23	11,505,064.78	1,360,692.42
		Debit Count	Credit Count	
		151	44	

Preferred



We understand your world

MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD
AP
INDIA
500003
(BrCode : 0042)

Page No. : 11
Customer ID : 8471692

As on : 31/12/2008
Email : www.modiproperties.com

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
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Statement of Accounts

00425070009634	21/09/08	1,275,000.00	9.5000	3,640.37	22/09/11	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					
Total Fixed Deposit		1,275,000.00		3,640.37		
Balance as on 31/12/2008						

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

As our Preferred Customer, we know you deserve the best. To cater to all your banking needs with a touch of exclusivity, we bring a bouquet of offerings for you and your family.

DEDICATED RELATIONSHIP MANAGER

At HDFC Bank we value your time as much as you do. Be it advise on investments or having a chequebook delivered at your doorstep, just trust your dedicated Relationship Manager to have the job done.

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Whether you are revamping your portfolio or have fresh investible surplus to put away, your Relationship Manager will introduce you to several options and provide end-to-end Wealth Management solutions.

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