

8471827  
440723

Account Branch : SECUNDERABAD

M/S. MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/10/09 To: 25/10/09

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

01/10/09	CHQ PAID-MICR INW CL-UNITED EXPRESS SERV	0596331	01/10/09	<del>3,638.00</del>	1,845,900.27
01/10/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0596258	01/10/09	<del>8,794.00</del>	1,836,106.27
01/10/09	CHQ PAID-MICR INW CL-G VENKATA RAMANA	0596369	01/10/09	<del>18,725.00</del>	1,825,381.27
01/10/09	FT-03772000004210-SREE SAI ELECTRICALS A	0596336	01/10/09	<del>1,200.00</del>	1,824,181.27
01/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0098558	03/10/09		1,991,629.27
01/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0041316	03/10/09		2,050,629.27
01/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596368	01/10/09	<del>6,268.00</del>	2,084,361.27
01/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596373	01/10/09	<del>2,938.00</del>	2,081,423.27
01/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL J	0596374	01/10/09	<del>2,000.00</del>	2,079,423.27
01/10/09	FT-03682000001780-MAHAVEER GLASS PLYWOOD	0596381	01/10/09	<del>15,118.00</del>	2,060,305.27
01/10/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0596365	01/10/09	<del>3,085.00</del>	2,057,220.27
01/10/09	FT-00422320000610-TEMPST ADVERTISING PV	0596350	01/10/09	<del>5,431.00</del>	2,047,789.27
01/10/09	FT-01262000008527-GAGANAM MANNEM	0596359	01/10/09	<del>10,395.00</del>	2,037,394.27
03/10/09	CHQ PAID-MICR INW CL-PARIVARTAN SOFTWARE	0596379	03/10/09	<del>1,241.00</del>	2,036,153.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0596340	03/10/09	<del>1,350.00</del>	2,034,803.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISE	0596341	03/10/09	<del>3,879.00</del>	2,030,924.27
03/10/09	CHQ PAID-MICR INW CL-GVC TRAVEL	0596327	03/10/09	<del>10,750.00</del>	2,020,174.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0596342	03/10/09	<del>12,375.00</del>	2,007,799.27
03/10/09	CHQ PAID-MICR INW CL-SHUBHAM ENTERPRISES	0596344	03/10/09	<del>13,858.00</del>	1,993,941.27
03/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596354	03/10/09	<del>25,925.00</del>	1,967,016.27
03/10/09	FT-04182300000017-UAE EXCHANGE AND FINAN	0596378	03/10/09	<del>21,120.00</del>	1,945,846.27
05/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596282	05/10/09	<del>3,702.00</del>	1,942,144.27
05/10/09	CHQ PAID-MICR INW CL-S G BHATT	0274306	05/10/09	<del>5,500.00</del>	1,936,644.27
05/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596357	05/10/09	<del>2,393.00</del>	1,927,251.27
05/10/09	01102009 MADRAS CHEQUE COLLECTION 766296	0766296	05/10/09		25,000.00
05/10/09	01102009 MADRAS CHEQUE COLLECTION 766297	0766297	05/10/09		25,000.00
05/10/09	CMS LIQ CHRG	0766296	05/10/09	<del>50.00</del>	1,977,201.27
05/10/09	CMS SERV TAX FOR PAID	0766296	05/10/09	<del>5.00</del>	1,977,196.27
05/10/09	CMS CESS TAX FOR PAID	0766296	05/10/09	<del>0.15</del>	1,977,196.12
05/10/09	CMS LIQ CHRG	0766297	05/10/09	<del>50.00</del>	1,977,146.12
05/10/09	CMS SERV TAX FOR PAID	0766297	05/10/09	<del>5.00</del>	1,977,141.12
05/10/09	CMS CESS TAX FOR PAID	0766297	05/10/09	<del>0.15</del>	1,977,140.97
05/10/09	CASH DEP - HYDERABAD - SEC		05/10/09		129,100.00
05/10/09	MC ISSUED - HYDERABAD - S - 004212060694	0596413	05/10/09	<del>9,050.00</del>	2,097,190.97
05/10/09	MC ISSUED - HYDERABAD - S - 004212060695	0596414	05/10/09	<del>18,500.00</del>	2,078,690.97
05/10/09	MC ISSUED - HYDERABAD - S - 004212060696	0596415	05/10/09	<del>8,350.00</del>	2,070,340.97
05/10/09	MC ISSUED - HYDERABAD - S - 004212060697	0596416	05/10/09	<del>16,890.00</del>	2,053,450.97
05/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0373740	06/10/09		74,000.00
05/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0700786	06/10/09		450,000.00
05/10/09	FT-00421200008768-TANVEER KHAN	0596389	05/10/09	<del>2,449.00</del>	2,575,001.97
05/10/09	FT-03171200002845-KANTAM MANOJ KUMAR	0596402	05/10/09	<del>4,280.00</del>	2,570,721.97
05/10/09	FT-00421200063532-BATTULA CHANDRAM	0596385	05/10/09	<del>1,175.00</del>	2,569,546.97
05/10/09	FT-00421200055478-P PRAVEEN KUMAR	0596388	05/10/09	<del>186.00</del>	2,569,360.97
05/10/09	FT-00421200038841-POCHAIHAH BANDARI	0596395	05/10/09	<del>2,547.00</del>	2,566,813.97
05/10/09	FD MODI VENTURES LC-64021	0596382	05/10/09	<del>1,000,000.00</del>	1,566,813.97

M/S. MODI VENTURES  
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05/10/09	FT-03682000065348-SRI LAXMI ENTERPRISES	0596408	05/10/09	23,234.00	1,543,579.97
05/10/09	FT-03682000065348-SRI LAXMI ENTERPRISES	0596407	05/10/09	11,108.00	1,532,471.97
05/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0862872	05/10/09	720,000.00	2,252,471.97
05/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0862624	05/10/09	600,000.00	2,852,471.97
05/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0862874	05/10/09	554,000.00	3,406,471.97
06/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIU	0596355	06/10/09	690.00	3,405,781.97
06/10/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0596338	06/10/09	800.00	3,404,981.97
06/10/09	CHQ PAID-MICR INW CL-THE PROFESSIONAL TA	0596266	06/10/09	1,200.00	3,403,781.97
06/10/09	CHQ PAID-MICR INW CL-VENKATRAMANA BINDIL	0596346	06/10/09	1,812.00	3,401,969.97
06/10/09	CHQ PAID-MICR INW CL-MODI AND MODI CONST	0596384	06/10/09	120,000.00	3,281,969.97
06/10/09	CASH DEP - HYDERABAD - SEC		06/10/09	250,000.00	3,531,969.97
06/10/09	MODI VENTURES	0596429	06/10/09	124,302.00	3,407,667.97
06/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0503711	07/10/09	200,000.00	3,607,667.97
06/10/09	FT-00421200007133-KRISHNA GANTA	0596392	06/10/09	2,164.00	3,605,503.97
06/10/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0596396	06/10/09	9,192.00	3,596,311.97
06/10/09	FT-03682000065760-SAI VISHAL ENTERPRISES	0596406	06/10/09	10,764.00	3,585,547.97
06/10/09	FT-05211200006581-DOOLMITTA KARUNAKAR RE	0596428	06/10/09	3,000.00	3,582,547.97
06/10/09	FT-00422000023866-LAXMINARSIMHA ENTERPRI	0596404	06/10/09	17,965.00	3,564,582.97
06/10/09	FT-00422000001120-MODI PROPERTIES & INVE	0596409	06/10/09	44,850.00	3,519,732.97
06/10/09	FT-00422000016899-MODI HOUSING PRIVATE L	0596422	06/10/09	82,000.00	3,437,732.97
06/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596399	06/10/09	48,285.00	3,389,447.97
06/10/09	FT-00422000016899-MODI HOUSING PRIVATE L	0596426	06/10/09	250,000.00	3,139,447.97
06/10/09	FT-01261050029108-V BRAHMACHARY	0596390	06/10/09	2,101.00	3,137,346.97
06/10/09	FT-01261050029108-V BRAHMACHARY	0596398	06/10/09	4,897.00	3,132,449.97
06/10/09	CHQ DEP RET- FUNDS INSUFFICIENT	0373740	06/10/09	74,000.00	3,058,449.97
06/10/09	FT-01261000079540-M UTHAIAH	0596403	06/10/09	314.00	3,058,135.97
06/10/09	RTN CHGS 373740	0000000	06/10/09	50.00	3,058,085.97
07/10/09	CHQ PAID-MICR INW CL-FIRST FLIGHT COURIE	0596337	07/10/09	177.00	3,057,908.97
07/10/09	CHQ PAID-MICR INW CL-RICOH INDIA LTD	0596270	07/10/09	1,580.00	3,056,328.97
07/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596391	07/10/09	10,412.00	3,045,916.97
07/10/09	CHQ PAID-MICR INW CL-V RAJU	0596372	07/10/09	19,588.00	3,026,328.97
07/10/09	FT-00422090000036-CBDT COLLECTION - (NO)	0596431	07/10/09	22,350.00	3,003,978.97
07/10/09	FT-01262000008527-GAGANAM MANNEM	0596394	07/10/09	735.00	3,003,243.97
07/10/09	FT-00421200054735-B HANUMANTH	0596386	07/10/09	1,508.00	3,001,735.97
07/10/09	FT-01262000008527-GAGANAM MANNEM	0596393	07/10/09	6,712.00	2,995,023.97
08/10/09	PRIN AND INT AUTO REDEEM 00423500062926		08/10/09	1,003,384.69	3,998,408.66
08/10/09	CHQ PAID-MICR INW CL-RAPHU K	0596371	08/10/09	673.00	3,997,735.66
08/10/09	CHQ PAID-MICR INW CL-BAL REDDY B	0534523	08/10/09	784.00	3,996,951.66
08/10/09	CHQ PAID-MICR INW CL-BHAVANA HOUSE KEEPI	0596424	08/10/09	6,934.00	3,990,017.66
08/10/09	CHQ PAID-MICR INW CL-PRASUL SANITARY	0596351	08/10/09	13,770.00	3,976,247.66
08/10/09	CHQ PAID-MICR INW CL-IJM CONCRETI PRODUK	0596421	08/10/09	36,250.00	3,939,997.66
08/10/09	CHQ PAID-MICR INW CL-I JM CONCRET PRODUK	0596309	08/10/09	200,000.00	3,739,997.66
08/10/09	CHQ PAID-MICR INW CL-RYC READY MIX INDIA	0596349	08/10/09	213,750.00	3,526,247.66
08/10/09	FT-00428620000165-SHAH TRADERS	0596347	08/10/09	6,427.00	3,519,820.66

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08/10/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0596387	08/10/09	3,306.00	3,491,617.66
08/10/09	CHQ PAID-INWARD TRAN-ALIVELUMANGA	0596418	08/10/09	3,497.00	3,488,120.66
08/10/09	FD MODI VENTURES LC-V2923	0596427	08/10/09	1,500,000.00	1,988,120.66
09/10/09	PRIN AND INT AUTO REDEEM 00423500061129		09/10/09		2,991,449.41
09/10/09	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0596423	09/10/09	1,121.00	2,990,328.41
09/10/09	CHQ PAID-MICR INW CL-RAMAKRISHNA REDDY	0596401	09/10/09	1,273.00	2,989,055.41
09/10/09	CHQ PAID-MICR INW CL-VENKATRAMANYA BINDI	0596410	09/10/09	2,200.00	2,986,855.41
09/10/09	CHQ PAID-MICR INW CL-M SRINIVASULU	0596419	09/10/09	3,498.00	2,983,357.41
09/10/09	CHQ PAID-MICR INW CL-UNITED SECURITY SER	0596425	09/10/09	14,936.00	2,968,421.41
09/10/09	CHQ PAID-MICR INW CL-HIRA EXPORTS	0596279	09/10/09	15,138.00	2,953,283.41
09/10/09	CHQ PAID-MICR INW CL-SRI SAS INDUSTIRES	0596450	09/10/09	130,000.00	2,823,283.41
09/10/09	CHQ PAID-MICR INW CL-MODI UENTERS	0596417	09/10/09	130,000.00	2,693,283.41
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0639182	10/10/09		167,015.00
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0365263	10/10/09		80,000.00
09/10/09	FT-01261000073651-T SRINIVASA RAO	0596397	09/10/09	2,145.00	2,938,153.41
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0932927	10/10/09		200,000.00
09/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0501465	10/10/09		135,000.00
10/10/09	CHQ PAID-MICR INW CL-KRISHNA VIJAY DALL	0596218	10/10/09	8,680.00	3,264,473.41
10/10/09	CHQ PAID-MICR INW CL-GHANSAHYAM	0596339	10/10/09	12,252.00	3,252,221.41
10/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH B	0596411	10/10/09	19,240.00	3,232,981.41
10/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0941889	12/10/09		92,285.00
10/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0190144	12/10/09		800,000.00
10/10/09	FD PREPAT PRINCIPAL - 00423500063669		10/10/09		1,500,000.00
10/10/09	FT-00422000016899-MODI HOUSING PRIVATE L	0596492	10/10/09	1,850,000.00	5,625,266.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596449	12/10/09	344.00	3,775,266.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596446	12/10/09	423.00	3,774,922.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596445	12/10/09	8,139.00	3,774,499.41
12/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596447	12/10/09	495.00	3,766,360.41
12/10/09	CHQ PAID-MICR INW CL-GANGADHAR RAJU	0534747	12/10/09	25,000.00	3,765,865.41
12/10/09	CHQ PAID - HYDERABAD - SEC	0596489	12/10/09	30,000.00	3,740,865.41
12/10/09	FT-00421200038841-POCHATAH BANDARI	0596461	12/10/09	5,130.00	3,710,865.41
12/10/09	FT-00421200038841-POCHATAH BANDARI	0596469	12/10/09	392.00	3,705,735.41
12/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596465	12/10/09	14,014.00	3,705,343.41
12/10/09	FT-00422000016924-MODI & MODI CONSTRUCTI	0596496	12/10/09	400,000.00	3,691,329.41
12/10/09	FT-03171200002845-KANTAM MANOJ KUMAR	0596467	12/10/09	2,646.00	3,291,329.41
12/10/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0596462	12/10/09	30,449.00	3,288,683.41
12/10/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0596468	12/10/09	2,940.00	3,258,234.41
12/10/09	CHQ PAID-INWARD TRAN-B CHANDRAM	0596470	12/10/09	882.00	3,255,294.41
12/10/09	FT-01261000073651-T SRINIVASA RAO	0596463	12/10/09	1,073.00	3,254,412.41
12/10/09	FT-06211200011900-BOTHUKURU RAJA REDDY	0596473	12/10/09	3,969.00	3,253,339.41
12/10/09	FT-01261050029108-V BRAHMACHARY	0596457	12/10/09	617.00	3,249,370.41
12/10/09	FT-00422000025913-BABURAO SAGAR RACHAKON	0596491	12/10/09	73,500.00	3,248,753.41
12/10/09	FT-00422320004966-ALPINE ESTATES	0596487	12/10/09	25,000.00	3,175,253.41
12/10/09	FT-00422320004966-ALPINE ESTATES	0596485	12/10/09	25,000.00	3,150,253.41
12/10/09	FT-00422320004966-ALPINE ESTATES	0596485	12/10/09	25,000.00	3,125,253.41

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12/10/09	FT-00421200053127-JYOTHI RAM	0596475	12/10/09	7,526.00		3,112,463.41
12/10/09	FT-00422000021188-MANISH SALES AGENCIES	0596215	12/10/09	520.00		3,111,943.41
13/10/09	CHQ PAID-MICR INW CL-AAO ERO311	0596448	13/10/09	403.00		3,111,540.41
13/10/09	CHQ PAID-MICR INW CL-FORTUNE TRAVELS	0596210	13/10/09	885.00		3,110,655.41
13/10/09	CHQ PAID-MICR INW CL-FORTUNE TRAVELS	0596209	13/10/09	968.00		3,109,687.41
13/10/09	CHQ PAID-MICR INW CL-G VENKAT RAMANA	0596466	13/10/09	4,116.00		3,105,571.41
13/10/09	FT-01262000008527-GAGANAM MANNEM	0596460	13/10/09	9,105.00		3,096,466.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060857	0596503	13/10/09	13,260.00		3,083,206.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060858	0596504	13/10/09	7,880.00		3,075,326.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060859	0596502	13/10/09	7,540.00		3,067,786.41
13/10/09	MC ISSUED - HYDERABAD - S - 004212060860	0596501	13/10/09	13,750.00		3,054,036.41
13/10/09	FT-00421200055242-M KEERTHI	0596499	13/10/09	1,800.00		3,052,236.41
13/10/09	FT-00421200007133-KRISHNA GANTA	0596459	13/10/09	1,695.00		3,050,541.41
13/10/09	SAL MODI VENTURES	0596507	13/10/09	47,304.00		3,003,237.41
13/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0864048	13/10/09		600,000.00	3,603,237.41
13/10/09	FT-00421200008768-TANVEER KHAN	0596474	13/10/09	3,920.00		3,599,317.41
14/10/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYDARA	0596442	14/10/09	109.00		3,599,208.41
14/10/09	CHQ PAID-MICR INW CL-AO CASH BSNL HYDARA	0596444	14/10/09	860.00		3,598,348.41
14/10/09	CHQ PAID-MICR INW CL-G VENKATA RAMANA	0596400	14/10/09	2,057.00		3,596,291.41
14/10/09	CHQ PAID-MICR INW CL-SUNDER ISPAT LTD	0596497	14/10/09	223,000.00		3,373,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGENCIES	0596480	14/10/09	250,000.00		3,123,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGEICNES	0596481	14/10/09	250,000.00		2,873,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGEICES	0596482	14/10/09	250,000.00		2,623,291.41
14/10/09	CHQ PAID-MICR INW CL-PREETI AGEICES	0596483	14/10/09	250,000.00		2,373,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596476	14/10/09	250,000.00		2,123,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596477	14/10/09	250,000.00		1,873,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596478	14/10/09	250,000.00		1,623,291.41
14/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596479	14/10/09	250,000.00		1,373,291.41
14/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0840323	15/10/09		158,250.00	1,531,541.41
14/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0863712	14/10/09		800,000.00	2,331,541.41
14/10/09	FD PREMAT PRINCIPAL - 00423500053618		14/10/09		1,000,000.00	3,331,541.41
14/10/09	FD PREMAT INTEREST - 00423500053618		14/10/09		554.79	3,332,096.20
14/10/09	FD PREMAT TAX - 00423500053618		14/10/09	55.48		3,332,040.72
14/10/09	FT-00421000120055-NIRAV P MODI	0596505	14/10/09	255,000.00		3,077,040.72
14/10/09	FT-00421000120055-NIRAV P MODI	0596506	14/10/09	123,253.00		2,953,787.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596273	15/10/09	125.00		2,953,662.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596335	15/10/09	250.00		2,953,412.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596334	15/10/09	250.00		2,953,162.72
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0596495	15/10/09	359.00		2,952,803.72
15/10/09	CHQ PAID-MICR INW CL-VARNA DESIGN STUDIO	0596452	15/10/09	400.00		2,952,403.72
15/10/09	CHQ PAID-MICR INW CL-SARADHI ADS	0596278	15/10/09	575.00		2,951,828.72
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES L	0596493	15/10/09	1,496.00		2,950,332.72
15/10/09	CHQ PAID-MICR INW CL-ANISH ASSOCIATES	0534577	15/10/09	2,449.00		2,947,883.72
15/10/09	CHQ PAID-MICR INW CL-TATA TELESERVICES	0596456	15/10/09	2,885.00		2,944,998.72

M/S. MODI VENTURES  
5-4-187/3 AND 4 3RD FLOOR  
SOHAM MANSION  
ABOVE BANK OF BARODA MG ROAD  
SECUNDERABAD  
AP  
500003  
INDIA  
From: 01/10/09 To: 25/10/09

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

15/10/09	ST & CESS ON CHQ RTN CHGS FOR 061009		15/10/09	5.15		2,921,645.57
16/10/09	CHQ PAID-MICR INW CL-SEVEN HILLS ENTEPRI	0596412	16/10/09	388.00		2,921,257.57
16/10/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0596259	16/10/09	15,878.00		2,905,379.57
16/10/09	CHQ PAID-MICR INW CL-SAI TEJA AGENCIES	0596250	16/10/09	30,497.00		2,874,882.57
16/10/09	CHQ PAID-MICR INW CL-B BALREDDY	0596490	16/10/09	49,000.00		2,825,882.57
16/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596508	16/10/09	500,000.00		2,325,882.57
16/10/09	CHQ PAID-MICR INW CL-NEHA MARKETING	0596509	16/10/09	500,000.00		1,825,882.57
16/10/09	CHQ PAID-MICR INW CL-PREETI AGENCIES	0596510	16/10/09	1,000,000.00		825,882.57
16/10/09	CHQ PAID - HYDERABAD - SEC	0596515	16/10/09	25,000.00		800,882.57
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0069978	19/10/09		60,000.00	860,882.57
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0069977	19/10/09		25,000.00	885,882.57
16/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0848369	19/10/09		91,276.00	977,158.57
19/10/09	CHQ PAID-MICR INW CL-HARI HARA IRON MARC	0596352	19/10/09	19,793.00		957,365.57
19/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0204230	20/10/09		140,000.00	1,097,365.57
19/10/09	FT-00421200038841-POCHALAH BANDARI	0596547	19/10/09	6,404.00		1,090,961.57
19/10/09	FT-00421200038841-POCHALAH BANDARI	0596534	19/10/09	955.00		1,090,005.57
19/10/09	FT-0042120006758-TANVEER KHAN	0596549	19/10/09	3,714.00		1,086,291.57
19/10/09	FT-00422000016924-MODI & MODI CONSTRUCTI	0596560	19/10/09	400,000.00		686,291.57
19/10/09	FT-00421200054735-B HANUMANTH	0596560	19/10/09	1,509.00		684,782.57
19/10/09	FT-03682000005348-SRI LAXMI ENTERPRISES	0596561	19/10/09	12,622.00		672,160.57
19/10/09	FUNDS TRAN - HYDERABAD --00422000016899	0245438	19/10/09		1,700,000.00	2,372,160.57
20/10/09	CHQ PAID-MICR INW CL-AAO ERO 311	0596511	20/10/09	4,954.00		2,367,206.57
20/10/09	CHQ PAID-MICR INW CL-G VENKATA RAMANA	0596536	20/10/09	13,965.00		2,353,241.57
20/10/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0596564	20/10/09	49,500.00		2,303,741.57
20/10/09	FT-05451200015863-VENKATA NARSIMHA REDDY	0596541	20/10/09	2,940.00		2,300,801.57
20/10/09	FT-05451200015709-VIJAYA KUMAR A	0596538	20/10/09	1,495.00		2,299,306.57
20/10/09	FT-01261050029108-V BRAHMACHARY	0596539	20/10/09	1,607.00		2,297,699.57
20/10/09	FT-01261050029108-V BRAHMACHARY	0596540	20/10/09	2,783.00		2,294,916.57
20/10/09	FT-00421200007126-BABURAO SAGAR RACHAKON	0596548	20/10/09	25,813.00		2,269,103.57
20/10/09	FT-01261000080875-SNEHALATHA GAGANAM	0596535	20/10/09	18,669.00		2,250,434.57
20/10/09	FT-00421200007133-KRISHNA GANTA	0596544	20/10/09	11,074.00		2,239,360.57
20/10/09	FT-01262000008527-GAGANAM MANNEM	0596546	20/10/09	16,464.00		2,222,896.57
20/10/09	FT-01262000008527-GAGANAM MANNEM	0596545	20/10/09	9,003.00		2,213,893.57
20/10/09	CHQ PAID-INWARD TRAN-KESARAM SUNDERLAL F	0596514	20/10/09	1,400.00		2,212,493.57
20/10/09	FT-03171200002845-KANTAM MANOJ KUMAR	0596537	20/10/09	3,969.00		2,208,524.57
21/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596542	21/10/09	1,147.00		2,207,377.57
21/10/09	CHQ PAID-MICR INW CL-DAYANAND	0596543	21/10/09	17,816.00		2,189,561.57
21/10/09	CHQ PAID-MICR INW CL-NEHAR MARKETING	0596563	21/10/09	500,000.00		1,689,561.57
21/10/09	CHQ PAID-INWARD TRAN-KESORAM SUNDERLAL F	0596533	21/10/09	2,200.00		1,687,361.57
21/10/09	CHQ DEP-MICR CLG-SURYODAYA,HYDER	0345189	22/10/09		90,000.00	1,777,361.57
21/10/09	FT-00421000056613-AJAY C MEHTA	0596500	21/10/09	29,682.00		1,747,679.57
21/10/09	FT-00422320004966-ALPINE ESTATES	0596554	21/10/09	25,000.00		1,722,679.57
21/10/09	FT-00422320004966-ALPINE ESTATES	0596553	21/10/09	25,000.00		1,697,679.57
22/10/09	CHQ PAID-MICR INW CL-VIVID WORLD	0596556	22/10/09	275.00		1,697,404.57

M/S. MODI VENTURES  
 5-4-187/3 AND 4 3RD FLOOR  
 SOHAM MANSION  
 ABOVE BANK OF BARODA MG ROAD  
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 500003  
 INDIA  
 From: 01/10/09 To: 25/10/09

Currency : INR  
 Email : www.modiproperties.com  
 OD Limit : 0.00  
 Cust ID : 847169Z  
 Account No : 004ZZ000021800

22/10/09	CHQ PAID-MICR INW CL-B BALREDDY	0596561	22/10/09	24,750.00		1,650,358.57
22/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0596519	22/10/09	29,172.00		1,621,186.57
22/10/09	CHQ PAID-MICR INW CL-SAI DATTA FLYASH BR	0596517	22/10/09	40,404.00		1,580,782.57
22/10/09	CHQ PAID-MICR INW CL-AKASH STEELS	0596559	22/10/09	1,000,000.00		580,782.57
22/10/09	CHQ DEP-MICR CLG-SURYODAYA, HYDER	0217008	23/10/09		25,000.00	605,782.57
22/10/09	FT-00421200055873-K SRAVAN KUMAR	0596565	22/10/09	20,000.00		585,782.57
22/10/09	CHQ PAID-INWARD TRAN-TIMES BUSINESS SOLU	0596513	22/10/09	13,098.00		572,684.57
23/10/09	CHQ PAID-MICR INW CL-ANISHA ASSOCIATES	0596231	23/10/09	4,050.00		568,634.57
23/10/09	CHQ PAID-MICR INW CL-HIRA EXPORTS	0596454	23/10/09	16,276.00		552,358.57
23/10/09	CHQ PAID-MICR INW CL-KULKARINI CONSULTAN	0596552	23/10/09	49,635.00		502,723.57
23/10/09	CHQ PAID-MICR INW CL-KULKARINI CONSULTAN	0596484	23/10/09	49,635.00		453,088.57
23/10/09	CHQ PAID-MICR INW CL-LIVSERV TECHNOLOGIE	0596512	23/10/09	2,737.00		450,351.57
23/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0864659	23/10/09		680,000.00	1,130,351.57
24/10/09	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN	0596216	24/10/09	406.00		1,129,945.57
24/10/09	CHQ PAID-MICR INW CL-LEPAKSHI TARPULIN	0596230	24/10/09	1,353.00		1,128,592.57
24/10/09	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0596348	24/10/09	10,025.00		1,118,567.57
24/10/09	CHQ PAID-MICR INW CL-SREE PANDURANGA TIM	0596522	24/10/09	24,459.00		1,094,108.57
24/10/09	FUNDS TRAN - HYDERABAD --00210350000508	0864658	24/10/09		700,000.00	1,794,108.57

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
1,849,538.27	14,400,071.93	14,344,642.23	1,794,108.57
	Dr Count	Cr Count	
	212	35	

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

*AKM*  
 28/10/09