

**Soham Satish Modi**  
 Plot No 280 Road No 25  
 Jubileehills  
 Hyderabad 500034  
 Andhra Pradesh India  
 Mobile - 9246241114  
 Phone - 66335551

**Date As On** 31-Aug-08  
**CRN No.** 16815065  
**Home Branch** Hyderabad - somajiguda  
**Address** 6-3-110-9/1, Block-A, Jewel Pavani  
 Towers Somajiguda, Hyderabad,-  
 500082

Ref.No. 683107-697116-2


**My Portfolio**

Deposit Accounts -INR	Asset Class	Total Balance
Current Account (s)	Liquid	-12,363,526.76
Total Deposits		-12,363,526.76
<b>Grand Total Assets</b>	<b>INR</b>	<b>0.00</b>

**Asset Allocation (INR)**

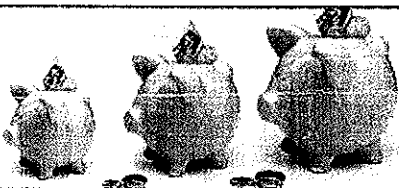
Since your account does not have any positive balance, this information is not available. Please regularize your account to avail of this feature.

**Recommended Asset Allocation (INR)**

Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

\* We would like to inform you that the Retail Prime Lending Rate of the Bank has been revised to 16.00 % p.a with effect from 1st August 2008 . The Adjustable Interest Rate applicable to your Overdraft facility from this date stands revised at 14.75% p.a

Conditions apply


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\*Quarterly compounding rate of 10.35% p.a.


\*\*Quarterly compounding rate of 10.59% p.a.


Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

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 Letters  
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 P.O. Box- 16344, Mumbai- 400 013

 Branches  
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Soham Satish Modi  
 CRN No. 16815065  
 Account No. 05522140000183

Period 01-Aug-08 to 31-Aug-08  
 Currency Indian Rupees  
 Home Branch Hyderabad - somajiguda

Statement of Banking Account

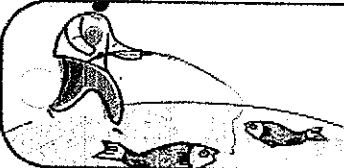
Date	Narration	Chq/Ref No.	Value Date	Withdrawal	Deposit	Balance
01-Aug-08	OPENING BALANCE ...		01-Aug-08	10,968,829.41		-10,968,829.41
01-Aug-08	MODI PROPERTIES	000000000031	01-Aug-08	75,000.00		-11,043,829.41
05-Aug-08	SOHAM MODI HDFC ACCOUNT NO 0042120000	000000000033	05-Aug-08	400,000.00 ✓		-11,443,829.41
06-Aug-08	MODI HOUSING P LTD	000000000035	06-Aug-08	50,000.00 ✓		-11,493,829.41
06-Aug-08	VISHWAJIT CASTINGS AND ENGG WORKS	000000000034	06-Aug-08	25,000.00 ✓		-11,518,829.41
07-Aug-08	CHEQUE DEPOSIT	000000429478	07-Aug-08		107,449.00 ✓	-11,411,380.41
12-Aug-08	MODI PROPERTIES AND INVESTMENTS	000000000037	12-Aug-08	75,000.00 ✓		-11,486,380.41
13-Aug-08	SOHAM MODI HDFC AC	000000000038	12-Aug-08	30,000.00 ✓		-11,516,380.41
14-Aug-08	MODI ESTATES	000000000040	14-Aug-08	450,000.00 ✓		-11,966,380.41
19-Aug-08	MODI PROPERTIES AND INVESTMENTS	000000000041	19-Aug-08	100,000.00 ✓		-12,066,380.41
23-Aug-08	MODI PROPERTIES	000000000042	23-Aug-08	100,000.00 ✓		-12,166,380.41
26-Aug-08	SOHAM MODI HDFC	000000000043	26-Aug-08	50,000.00 ✓		-12,216,380.41
31-Aug-08	DEBIT INTEREST CAPITALIZED		31-Aug-08	147,146.35 ✓		-12,363,526.76

Statement Summary

Opening Balance			-10,968,829.41
Total Withdrawal Amount	11 No. of Transactions		1,502,146.35
Total Deposit Amount	1 No. of Transactions		107,449.00
Closing Balance			-12,363,526.76
Sweep Balance in TD			0.00

End of Statement

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As per system bal. (-) 12,363,526.76  
 Add :- Cheque issued but not cleared  
 000044 :- MP/PL - 30/08/09 - 39000  
 As per bank statement - 12,363,526.76

**Soham Satish Modi**  
 Plot No 280 Road No 25  
 Jubileehills  
 Hyderabad 500034  
 Andhra Pradesh India  
 Mobile - 9246241114  
 Phone - 66335551

**Date As On** 31-Jul-08  
**CRN No.** 16815065  
**Home Branch** Hyderabad - somajiguda  
**Address** 6-3-110-9/1, Block-A, Jewel Pavani  
 Towers Somajiguda, Hyderabad,-  
 500082

Ref.No. 658555-680871-2


**My Portfolio**

Deposit Accounts -INR	Asset Class	Total Balance
Current Account (s)	Liquid	-10,968,829.41
Total Deposits		-10,968,829.41
<b>Grand Total Assets</b>	<b>INR</b>	

**Asset Allocation (INR)**
**Recommended Asset Allocation (INR)**

Since your account does not have  
 any positive balance, this  
 information is not available.  
 Please regularize your account to  
 avail of this feature.

Please contact your Relationship  
 Manager or Home Branch for  
 Recommended Asset Allocation .



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 P.O. Box- 16344, Mumbai- 400 013

 Branches  
 Visit your nearest bank branch

Soham Satish Modi  
 CRN No. 16815065  
 Account No. 05522140000183

Period 01-Jul-08 to 31-Jul-08  
 Currency Indian Rupees  
 Home Branch Hyderabad - somajiguda

## Statement of Banking Account

Date	Narration	Chq/Ref No.	Value Date	Withdrawal	Deposit	Balance
01-Jul-08	OPENING BALANCE ...		01-Jul-08	8,270,652.80		-8,270,652.80
03-Jul-08	SOHAM MODI HDFC BANK	00000000021	03-Jul-08	410,000.00		-8,680,652.80
03-Jul-08	MODI PORPERTIES	00000000022	03-Jul-08	125,000.00		-8,805,652.80
03-Jul-08	TWDS ADHOC STATEMENT CHARGES/SOHA		03-Jul-08	112.36		-8,805,765.16
04-Jul-08	MODI HOUSING PVT LTD	00000000023	04-Jul-08	65,000.00		-8,870,765.16
05-Jul-08	CHEQUE DEPOSIT	00000300859	07-Jul-08		120,653.00	-8,750,112.16
17-Jul-08	MODI PROPERTIES	00000000024	17-Jul-08	125,000.00		-8,875,112.16
19-Jul-08	SATISH MODI	00000000025	19-Jul-08	70,000.00		-8,945,112.16
23-Jul-08	MODI HOUSING PVT LTD	00000000026	23-Jul-08	45,000.00		-8,990,112.16
24-Jul-08	TWDS ADHOC STATEMENT CHARGES/SOHAM		24-Jul-08	112.36		-8,990,224.52
25-Jul-08	VARUN MOTORS	00000000027	25-Jul-08	321,044.00		-9,311,268.52
25-Jul-08	SOHAM MODI	00000000028	25-Jul-08	25,000.00		-9,336,268.52
25-Jul-08	TWDS ADHOC STATEMENT CHARGES/SOHAM		25-Jul-08	112.36		-9,336,380.88
29-Jul-08	MODI PROPERTIES	00000000029	29-Jul-08	25,000.00		-9,361,380.88
29-Jul-08	MODI PROPERTIES AND INVESTMENTS	00000000030	29-Jul-08	1,500,000.00		-10,861,380.88
01-Aug-08	DEBIT INTEREST CAPITALIZED		31-Jul-08	107,448.53		-10,968,829.41

## Statement Summary

Opening Balance		-8,270,652.80
Total Withdrawal Amount	14 No. of Transactions	2,818,829.61
Total Deposit Amount	1 No. of Transactions	120,653.00
Closing Balance		-10,968,829.41
Sweep Balance in TD		0.00

End of Statement

This is a system generated report and does not require signature &amp; stamp.

**Cash Deposit Charges: Rs.2.50 (+ Service Tax as applicable from time to time) per Rs.1,000 of cash deposited and part thereof in excess of:**

- 5 times the previous month's average credit balances for accounts without any overdraft facility on the current account or the accounts with overdraft facility against the fixed deposit.
- 2 times the previous month's average utilization of OD limit + 5 times the previous month's average credit balances in the account for the accounts with OD facility.

**Soham Satish Modi**  
 Plot No 280 Road No 25  
 JubileeHills  
 Hyderabad 500034  
 Andhra Pradesh India  
 Mobile - 9246241114  
 Phone - 66335551

**Date As On** 30-Jun-08  
**CRN No.** 16815065  
**Home Branch** Hyderabad - somajiguda  
**Address** 6-3-110-9/1, Block-A, Jewel Pavani  
 Towers Somajiguda, Hyderabad,-  
 500082

Ref.No. 640867-663621-2


**My Portfolio**

Deposit Accounts -INR	Asset Class	Total Balance
Current Account (s)	Liquid	-8,270,652.80
Total Deposits		-8,270,652.80
<b>Grand Total Assets</b>	<b>INR</b>	

**Asset Allocation (INR)**
**Recommended Asset Allocation (INR)**

Since your account does not have  
 any positive balance, this  
 information is not available.  
 Please regularize your account to  
 avail of this feature.

Please contact your Relationship  
 Manager or Home Branch for  
 Recommended Asset Allocation .



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 P.O. Box- 16344, Mumbai- 400 013


**Branches**  
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Soham Satish Modi  
 CRN No. 16815065  
 Account No. 05522140000183

Period 01-Jun-08 to 30-Jun-08  
 Currency Indian Rupees  
 Home Branch Hyderabad - somajiguda

### Statement of Banking Account

Date	Narration	Chq/Ref No.	Value Date	Withdrawal	Deposit	Balance
01-Jun-08	OPENING BALANCE ...		01-Jun-08	11,830,776.26		-11,830,776.26
03-Jun-08	CHEQUE DEPOSIT	000000118664	03-Jun-08		1,000,000.00	-10,830,776.26
05-Jun-08	MODI PROPERTIES N INVESTMENTS	000000000017	05-Jun-08	300,000.00		-11,130,776.26
05-Jun-08	SOHAM MODI HDFC BANK	000000000016	05-Jun-08	450,000.00		-11,580,776.26
09-Jun-08	CHEQUE DEPOSIT	000000300042	10-Jun-08		130,777.00	-11,449,999.26
10-Jun-08	SOHAM MODI HDFC	000000000018	10-Jun-08	300,000.00		-11,749,999.26
13-Jun-08	SOHAM MODI	000000000019	13-Jun-08	65,000.00		-11,814,999.26
13-Jun-08	MODI PROPERTIES	000000000020	13-Jun-08	35,000.00		-11,849,999.26
26-Jun-08	CHEQUE DEPOSIT	000000118745	26-Jun-08		2,200,000.00	-9,649,999.26
26-Jun-08	CHEQUE DEPOSIT	000000300852	26-Jun-08		1,500,000.00	-8,149,999.26
01-Jul-08	DEBIT INTEREST CAPITALIZED		30-Jun-08	120,653.54		-8,270,652.80

### Statement Summary

Opening Balance		-11,830,776.26
Total Withdrawal Amount	6 No. of Transactions	1,270,653.54
Total Deposit Amount	4 No. of Transactions	4,830,777.00
Closing Balance		-8,270,652.80
Sweep Balance in TD		0.00

End of Statement

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**Monthly Free Limit on Cash Deposit in Current Account (Home Branch only):**  
 Upto 5 times of Average Monthly Balance maintained in your account in the preceding month!  
**Charges applicable beyond free limit: Rs 2.5 per Rs 1000 deposited in cash**

**Soham Satish Modi**  
 Plot No 280 Road No 25  
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 Hyderabad 500034  
 Andhra Pradesh India  
 Mobile - 9246241114  
 Phone - 66335551

**Date As On** 31-May-08  
**CRN No.** 16815065  
**Home Branch** Hyderabad - somajiguda  
**Address** 6-3-110-9/1, Block-A, Jewel Pavani  
 Towers Somajiguda, Hyderabad,-  
 500082

Ref.No. 617442-621219-2


**My Portfolio**

Deposit Accounts -INR	Asset Class	Total Balance
Current Account (s)	Liquid	-11,630,776.26
<b>Total Deposits</b>		<b>-11,630,776.26</b>
<b>Grand Total Assets</b>	<b>INR</b>	

**Asset Allocation (INR)**
**Recommended Asset Allocation (INR)**

Since your account does not have  
 any positive balance, this  
 information is not available.  
 Please regularize your account to  
 avail of this feature.

Please contact your Relationship  
 Manager or Home Branch for  
 Recommended Asset Allocation .

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
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**K HELP**



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Soham Satish Modi  
 CRN No. 16815065  
 Account No. 05522140000183

Period 01-May-08 to 31-May-08  
 Currency Indian Rupees  
 Home Branch Hyderabad - somajiguda

### Statement of Banking Account

Date	Narration	Chq/Ref No.	Value Date	Withdrawal	Deposit	Balance
01-May-08	OPENING BALANCE ...		01-May-08			-11,610,711.91
20-May-08	SOHAM MODI HDFC BANK	000000000015	20-May-08	11,610,711.91		-11,810,711.91
22-May-08	CHEQUE DEPOSIT	000000189768	22-May-08	200,000.00		-11,699,999.91
01-Jun-08	DEBIT INTEREST CAPITALIZED		31-May-08	130,776.35	110,712.00	-11,830,776.26

### Statement Summary

Opening Balance						-11,610,711.91
Total Withdrawal Amount	2	No. of Transactions				330,776.35
Total Deposit Amount	1	No. of Transactions				110,712.00
Closing Balance						-11,830,776.26
Sweep Balance in TD						0.00

End of Statement

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The Finance Act 2008 has introduced levy of service tax on transactions involving purchase or sale of Foreign Currency (FCY) w.e.f 16<sup>th</sup> May, 2008. Accordingly, an explicit charge of Rs.50 for Individual customers and Rs.100 for Non Individual customers along with a service tax of 12.36 % (as per current prevalent rates) will be levied for all transactions that involve Foreign Currency Conversion. Further this will be applicable with retrospect effect from 16<sup>th</sup> May, 2008.



**Soham Satish Modi**  
 Plot No 280 Road No 25  
 Jubileehills  
 Hyderabad 500034  
 Andhra Pradesh India  
 Mobile - 9246241114  
 Phone - 66335551

**Date As On** 30-Apr-08  
**CRN No.** 16815065  
**Home Branch** Hyderabad - somajiguda  
**Address** 6-3-110-9/1, Block-A, Jewel Pavani  
 Towers Somajiguda, Hyderabad,-  
 500082

Ref.No. 588870-592325-2


**My Portfolio**

Deposit Accounts -INR	Asset Class	Total Balance
Current Account (s)	Liquid	-11,610,711.91
Total Deposits		-11,610,711.91

**Grand Total Assets**
**INR**
**Asset Allocation (INR)**
**Recommended Asset Allocation (INR)**

Since your account does not have any positive balance, this information is not available. Please regularize your account to avail of this feature.

Please contact your Relationship Manager or Home Branch for Recommended Asset Allocation.

Please note that Sub-section 5A to Section 139A of the Income Tax Act, 1961 requires every person receiving any sum or income from which tax has been deducted to intimate his Permanent Account Number (PAN) to the person responsible for deducting such tax. Further, sub-section 5B to section 139A requires the person deducting such tax to indicate the PAN on the TDS certificate and TDS returns/statements. Therefore, we request you to furnish your PAN Card copy to enable us to update our records. For more details please contact your nearest branch or call our 24-hours Customer Contact Centre. Please ignore the message if you have updated your PAN with us already.

Soham Satish Modi  
 CRN No. 16815065  
 Account No. 05522140000183

Period: 01-Apr-08 to 30-Apr-08  
 Currency: Indian Rupees  
 Home Branch: Hyderabad - somajiguda

**Statement of Banking Account**

Date	Narration	Chq/Ref.No.	Value Date	Withdrawal	Deposit	Balance
01-Apr-08	OPENING BALANCE ...		01-Apr-08	6,513,874.75		-6,513,874.75
02-Apr-08	MODI PROP N INVESTMENTS P LTD.	000000000004	02-Apr-08	1,500,000.00		-8,013,874.75
08-Apr-08	SOHAM MODI	000000000005	08-Apr-08	250,000.00		-8,263,874.75
08-Apr-08	TEJAL MODI	000000000007	08-Apr-08	250,000.00		-8,513,874.75
10-Apr-08	JADE ESTATES	000000000008	10-Apr-08	300,000.00		-8,813,874.75
10-Apr-08	MODI PROPERTIES N INVESTMENTS P LTD.	000000000010	10-Apr-08	1,700,000.00		-10,513,874.75
15-Apr-08	CASA CHEQUE WITHDRAWAL-SELF	000000000012	15-Apr-08	50,000.00		-10,563,874.75
15-Apr-08	MODI PROPERTIES OF INVESTMENT P LTD	000000000011	15-Apr-08	750,000.00		-11,313,874.75
28-Apr-08	SOHAM MODI	000000000013	28-Apr-08	100,000.00		-11,413,874.75
28-Apr-08	MODI PROPERTIES AND INVESTMENTS P LTD	000000000014	28-Apr-08	100,000.00		-11,513,874.75
30-Apr-08	CHEQUE DEPOSIT	000000189759	02-May-08		13,875.00	-11,499,999.75
01-May-08	DEBIT INTEREST CAPITALIZED		30-Apr-08	110,712.16		-11,610,711.91

**Statement Summary**

Opening Balance		-6,513,874.75
Total Withdrawal Amount	10 No. of Transactions	5,110,712.16
Total Deposit Amount	1 No. of Transactions	13,875.00
Closing Balance		-11,610,711.91
Sweep Balance in TD		0.00

End of Statement

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CAS per bank pass book

- 11,610,711.91

*Rueyraf*

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 JubileeHills  
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 Phone - 66335551

**Date As On** 31-Mar-08  
**CRN No.** 16815065  
**Home Branch** Hyderabad - somajiguda  
**Address** 6-3-110-9/1, Block-A, Jewel Pavani  
 Towers Somajiguda, Hyderabad,-  
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Ref.No. 587826-591208-2

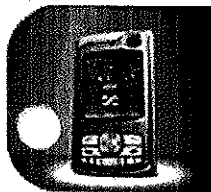

**My Portfolio**

Deposit Accounts -INR	Asset Class	Total Balance
Current Account (s)	Liquid	-6,513,874.75
Total Deposits		-6,513,874.75
<b>and Total Assets</b>		<b>0.00</b>

**Asset Allocation (INR)**
**Recommended Asset Allocation (INR)**

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Soham Satish Modi  
 CRN No. 16815065  
 Account No. 05522140000183

Period 01-Mar-08 to 31-Mar-08  
 Currency Indian Rupees  
 Home Branch Hyderabad - somajiguda

**Statement of Banking Account**

Date	Narration	Chq/Ref No.	Value Date	Withdrawal	Deposit	Balance
01-Mar-08	OPENING BALANCE ...		01-Mar-08	2,443.64		-2,443.64
27-Mar-08	TO CLG SHOAM M	000000000002	27-Mar-08	5,500,000.00		-5,502,443.64
28-Mar-08	MODI PROPERTIES N INVST PVT LTD.	000000000003	28-Mar-08	1,000,000.00		-6,502,443.64
01-Apr-08	DEBIT INTEREST CAPITALIZED		31-Mar-08	11,431.11		-6,513,874.75

**Statement Summary**

Opening Balance			-2,443.64
Total Withdrawal Amount	3 No. of Transactions		6,511,431.11
Total Deposit Amount	0 No. of Transactions		0.00
Closing Balance			-6,513,874.75
Sweep Balance in TD			0.00

End of Statement

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CAS per bank statement - (-) 65,13,874.75

Add: cheque issued but not cleared

000004 - MPIPL - 31/03/08 - 15,00,000.00

Per bank balance - (-) 80,13,874.75