

M/s M C Modi Educational Trust							
HDFC BANK FIXED DEPOSITS STATEMENT							
FOR THE PERIOD OF 2004 - 2005							
S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	424470056030	111,639.54	18-Sep-04	12 Months 1day	5.25	19-Sep-05	117,629.15
2	424470059355	112,019.19	4-Nov-04	12 Months 1day	5.25	5-Nov-05	118,031.31
3	424470059348	112,019.25	4-Nov-04	12 Months 1day	5.25	5-Nov-05	118,031.38
4	424470059338	112,019.23	4-Nov-04	12 Months 1day	5.25	5-Nov-05	118,031.35
5	424470059304	112,019.59	4-Nov-04	12 Months 1day	5.25	5-Nov-05	118,031.72
6	424470059321	112,019.58	4-Nov-04	12 Months 1day	5.25	5-Nov-05	118,031.71
7	424470059311	112,019.60	4-Nov-04	12 Months 1day	5.25	5-Nov-05	118,031.74
8	425070008495	100,000.00	8-Jan-05	12 Months 1day	5.50	9-Jan-06	100,000.00
9	424470063264	110,594.73	29-Mar-05	12 Months 1day	5.50	30-Mar-06	116,821.66
10	425070007371	100,000.00	17-Apr-05	12 Months 1day	5.50	18-Apr-06	100,000.00
11	424470049159	118,412.67	9-Jun-05	12 Months 1day	5.50	10-Jun-06	125,079.75
12	424470049142	118,412.70	9-Jun-05	12 Months 1day	5.50	10-Jun-06	125,079.78
13	424470049132	117,357.10	9-Jun-05	12 Months 1day	5.50	10-Jun-06	123,964.74
14	424470082476	100,000.00	14-Jul-05	12 Months 1day	5.50	15-Jul-06	105,630.39
15	425070009133	100,000.00	1-Mar-05	12 Months 1day	5.50	2-Mar-06	100,000.00
16	424470056030	117,007.41	19-Sep-05	12 Months 1day	5.50	20-Sep-05	123,595.38
17	425070009688	100,000.00	1-Oct-05	12 Months 1day	5.50	2-Oct-06	100,000.00
18	425070009695	100,000.00	4-Oct-05	12 Months 1day	5.50	5-Oct-06	100,000.00
TOTAL		1,965,540.59					2,045,990.06

M/S. SMT GIRIJABAI MODI CHARITABLE TRUST							
HDFC BANK FIXED DEPOSITS STATEMENT							
FOR THE PERIOD OF 2004 - 2005							
S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	424470063257	55,437.72	29-Mar-05	12 Months 1day	5.50	30-Mar-06	58,559.06
2	424470065242	110,272.86	18-May-05	12 Months 1day	5.50	19-May-06	116,481.64
3	424470050079	29,794.64	10-Jun-05	12 Months 1day	5.50	11-Jun-06	31,472.21
4	424470086700	50,000.00	30-Dec-04	12 Months 1day	5.50	31-Dec-05	52,815.16
5	425070009297	100,000.00	20-May-05	12 Months 1day	5.50	21-May-06	100,000.00
TOTAL		345,505.22					359,328.07