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M/s M C Modi Educational Trust							
HDFC BANK FIXED DEPOSITS STATEMENT							
FOR THE PERIOD OF 2005 - 2006							
S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	425070008495	100,000.00	8/Jan/05	12 Months 1day	5.50	9/Jan/06	100,000.00
2	425070009133	100,000.00	1/Mar/05	12 Months 1day	5.50	2/Mar/06	100,000.00
3	424470063264	113,365.46	29/Mar/05	12 Months 1day	5.50	30/Mar/06	116,821.66
4	425070007371	100,000.00	17/Apr/05	12 Months 1day	5.50	18/Apr/06	100,000.00
5	424470049159	119,886.78	9/Jun/05	12 Months 1day	5.50	10/Jun/06	125,079.75
6	424470049142	119,886.81	9/Jun/05	12 Months 1day	5.50	10/Jun/06	125,079.78
7	424470049132	118,818.00	9/Jun/05	12 Months 1day	5.50	10/Jun/06	123,964.74
8	424470082476	101,244.89	14/Jul/05	12 Months 1day	5.50	15/Jul/06	105,630.39
9	425070009452	100,000.00	05.08.05	12 Months 1day	5.5	6-Aug-06	100,000.00
10	424470056030	117,007.41	19.09.05	12 Months 1day	5.50	20/Sep/06	123,595.38
11	425070009688	100,000.00	1/Oct/05	12 Months 1day	5.50	2/Oct/06	100,000.00
12	425070009695	100,000.00	4/Oct/05	12 Months 1day	5.50	5/Oct/06	100,000.00
13	425070009720	100,000.00	26/Oct/05	12 Months 1day	5.50	27/Oct/06	100,000.00
14	425070009757	100,000.00	26/Oct/05	12 Months 1day	5.50	27/Oct/06	100,000.00
15	425070009747	100,000.00	26/Oct/05	12 Months 1day	5.50	27/Oct/06	100,000.00
16	425070009730	100,000.00	26/Oct/05	12 Months 1day	5.50	27/Oct/06	100,000.00
17	424470059321	117,463.84	4/Nov/04	12 Months 1day	5.50	5/Nov/05	124,077.49
18	424470059304	117,463.84	5/Nov/05	12 Months 1day	5.50	5/Nov/06	124,077.49
19	424470059338	117,463.14	5/Nov/05	12 Months 1day	5.50	5/Nov/06	124,077.08
20	424470059348	117,463.49	5/Nov/05	12 Months 1day	5.50	5/Nov/06	124,077.13
21	424470059355	117,463.39	5/Nov/05	12 Months 1day	5.50	5/Nov/06	124,077.03
22	424470058165	116,996.24	10/Nov/05	12 Months 1day	6.00	11/Nov/06	124,195.94
23	425070009791	100,000.00	29/Nov/05	12 Months 1day	6.00	30/Nov/06	100,000.00
24	425070009809	100,000.00	29/Nov/05	12 Months 1day	6.00	30/Nov/06	100,000.00
25	425070009850	100,000.00	20/Dec/05	12 Months 1day	6.00	21/Dec/06	100,000.00
26	425070009843	100,000.00	20/Dec/05	12 Months 1day	6.00	21/Dec/06	100,000.00
	TOTAL	2,794,523.29					2,864,753.86

OR
23/1/05