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<u>M/s M C Modi Educational Trust</u>							
<u>HDFC BANK FIXED DEPOSITS STATEMENT</u>							
<u>FOR THE PERIOD OF 2005 - 2006</u>							
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	10-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	425070009902	100,000.00	23-Jan-06	12 Months 1day	6.00	24-Jan-07	100,000.00
6	425070009912	100,000.00	23-Jan-06	12 Months 1day	6.00	24-Jan-07	100,000.00
	TOTAL	613,365.46					616,821.66

<u>M/S. SMT GIRIJABAI MODI CHARITABLE TRUST</u>							
<u>HDFC BANK FIXED DEPOSITS STATEMENT</u>							
<u>FOR THE PERIOD OF 2004 - 2005</u>							
S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	424470063257	56,903.37	29-Mar-05	12 Months 1day	5.50	30-Mar-06	58,559.06
2	424470065242	112,600.42	18-May-05	12 Months 1day	5.50	19-May-06	116,481.64
3	424470086700	50,000.00	30-Dec-04	12 Months 1day	5.50	1-Jan-06	53,076.89
4	425070009297	100,000.00	20-May-05	12 Months 1day	5.50	21-May-06	100,000.00
5	425070009894	100,000.00	19-Jan-06	12 Months 1day	6.00	19-Jan-06	100,000.00
	TOTAL	419,503.79					428,117.59