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Email :

( BrCode:042)

Page No. : 2

Customer ID : 442319

Account No. : 042200001120

From 01/04/2005 To 30/04/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 125,579.77

Currency : INR  
OD Limit :

0.00

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113036	4,536.00		121,043.77
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 526537	12,200.00		108,843.77
02/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113033	15,064.00		93,779.77
02/04/2005	CHQ PAID-MICR CLG- Ref No 848472	18,528.00		75,251.77
02/04/2005	FUNDS TRAN - HYDERABAD - S-0421200038858 Ref No 113039	15,000.00		60,251.77
05/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113037	13,000.00		47,251.77
05/04/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 113040	17,000.00		30,251.77
06/04/2005	SERVICE TAX ON CHARGES FOR 3/9/2005	5.00		30,246.77
06/04/2005	EDUCESS ON CHARGES FOR 3/9/2005	0.10		30,246.67
06/04/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 840418		40,000.00	70,246.67
06/04/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 113033	50,000.00		20,246.67
06/04/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696700		50,000.00	70,246.67
07/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 731499	3,814.00		66,432.67
07/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113038	4,642.00		61,790.67
07/04/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 890181		25,000.00	86,790.67
07/04/2005	CHQ PAID-MICR CLG- Ref No 444364	1,156.00		85,634.67
07/04/2005	CHQ PAID-MICR CLG- Ref No 623869	1,020.00		84,614.67
07/04/2005	CHQ PAID-MICR CLG- Ref No 725255	540.00		84,074.67
07/04/2005	SALARY - MEHTA AND MODI HOMES		2,150.00	86,224.67
07/04/2005	SALARY - SUBMIT BUILDERS		1,020.00	87,244.67
07/04/2005	FUNDS TRAN - HYDERABAD - S-0421200007290 Ref No 113047	3,622.00		83,622.67



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Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/04/2005 To 30/04/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/04/2005	SAL MODI PROPERTIES Ref No 113045	79,891.00		3,731.67
07/04/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 690180		10,000.00	13,731.67
07/04/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113046	10,000.00		3,731.67
06/04/2005	I/W CHQ RETURN-MICR CLG-HYDERABAD Ref No 113041	11,020.00		-7,288.33
08/04/2005	I/W CHQ RETURN-MICR CLG-HYDERABAD Ref No 113041		11,020.00	3,731.67
08/04/2005	CASH DEP - HYDERABAD - SEC		15,000.00	18,731.67
08/04/2005	CHQ RETURN CHARGES, CHQ# 113041	300.00		18,431.67
11/04/2005	CASH DEP - HYDERABAD - SEC		15,000.00	33,431.67
11/04/2005	SEFT CR SENRO#SENRO#TOWARDS BOOKING PL		25,000.00	58,431.67
12/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113041	11,020.00		47,411.67
12/04/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 888679		1,250,000.00	1,297,411.67
13/04/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 890183		15,000.00	1,312,411.67
13/04/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 525818		39,000.00	1,351,411.67
13/04/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113050	200,000.00		1,151,411.67
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113049	1,000,000.00		151,411.67
15/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113048	10,364.00		141,047.67
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848504	53,479.00		87,568.67
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113055	2,640.00		84,928.67
16/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113051	12,000.00		72,928.67
18/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113052	4,551.00		68,377.67
20/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113057	4,348.00		64,029.67
20/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113054	1,017.00		63,012.67



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Page No. : 4

Customer ID : 442339

Account No. : 0422000001120

From 01/04/2005 To 30/04/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113053	1,008.00		62,004.67
20/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 946740 Val Date 21/04/2005		70,000.00	132,004.67
20/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 696871 Val Date 21/04/2005		8,060.00	140,064.67
20/04/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696605		30,000.00	170,064.67
21/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113056	275.00		169,789.67
23/04/2005	FUNDS TRAN - HYDERABAD - H-5452320000031 Ref No 113065	8,607.00		161,182.67
23/04/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 113064	100,000.00		61,182.67
25/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113067	5,000.00		56,182.67
25/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113060	1,818.00		54,364.67
25/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 330500 Val Date 26/04/2005		1,000,000.00	1,054,364.67
25/04/2005	SEET CR SKNRE#INITIAL PAYMENT FOR HOUS		475,000.00	1,529,364.67
26/04/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 890254		100,000.00	1,629,364.67
26/04/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113070	100,000.00		1,529,364.67
27/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113068	300,000.00		1,229,364.67
27/04/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 113069	1,200,000.00		29,364.67
27/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80373 Val Date 28/04/2005		45,000.00	74,364.67
27/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870776 Val Date 28/04/2005		200,000.00	274,364.67
28/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113072	15,001.00		259,363.67
28/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113061	552.00		258,811.67
28/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113059	841.00		257,970.67
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113073	1,782.00		256,188.67
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113066	1,041.00		255,147.67



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Page No. : 5

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/04/2005 To 30/04/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113062	178.00		254,969.67
29/04/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113071	1,475.00		253,494.67
29/04/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 80984 Val Date 30/04/2005		30,000.00	283,494.67
30/04/2005	EV017212PB0506000184		31,493.00	314,987.67
30/04/2005	EV017213PB0506000184		20,996.00	335,983.67
30/04/2005	EV017214PB0506000184		1,093.00	337,076.67
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	125,579.77	3,298,335.10	3,509,832.00	337,076.67
		Debit Count	Credit Count	
		46	25	



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Email :

(BrCode : 042)

Page No. : 1

Customer ID : 442319

As on : 30/04/2005

## Statement of accounts

Dear Preferred Customer,

As our Preferred Customer, we value your investments as much as you do. That's why we want to cradle them from the volatility of market fluctuations as far as possible. To do this, we would like to highlight the advantages of an investing mechanism that allows you to relax by giving you stable returns on your investments.

### Systematic Investment Plan (SIP)- Simple and Sure.

These are the two core principles that govern the functioning of SIP. How? Allow us to explain

**Simplicity** - This simple investment strategy means that you put your money into an equity fund, monthly and systematically. In addition to this, all you have to do is give us one application, one instruction and one cheque and we'll handle the rest.

**Surety** - This plan automatically adjusts itself according to the market situation. This means that when the markets are up you get lesser units and when markets are down, you automatically get more units. This allows you to control your greed in a high market situation and placates your fears in a low market situation.

Through this plan, you can enjoy consistent returns even in dismal market conditions. For instance, during the World Trade Center disaster, a monthly SIP would still fetch you a return of 21% p.a. \*

### Enjoy Tax Benefits

With the new budget in place, SIP is even more viable from a taxation point of view. You can now invest as much as Rs. 1 lakh in an Equity Linked Savings Scheme (ELSS) and claim tax benefits u/s 80 C.

With so many benefits in a single plan, SIP is truly the way to invest.

To know more, please speak with your Relationship Manager.

Yours truly,

Neeraj Swaroop  
Country Head -Retail Banking

P.S. - SIP offers you consistent returns in all market conditions and a chance to save tax.

\* Past performance may or may not be sustained in future. Mutual Funds are subject to market risks. Please read the offer document carefully before investing.

### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	337,076.67	CR



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Email :

(BrCode : 042)

Page No. : 1

Customer ID : 442319

As on : 31/05/2005

## Statement of accounts

Dear Customer,

As a Preferred Customer, your Debit Card should reflect your exclusive status. We've recently launched a Debit Card that will surely place you a cut above the rest.

### HDFC Bank EasyShop Gold Debit Card

Revolutionize the way you spend through a Debit Card. The first of its kind in India, the EasyShop Gold Debit Card offers you a host of unique privileges such as

- **Cash Back**

For every Rs. 100 that you will spend, you will receive Re. 1 as Cash Back.

- **Zero surcharge at Petrol Pumps**

You can now use your Debit Card at the Petrol Pumps. As a Gold Card holder, surcharge would be waived for all your petrol spends.

That's not all! The EasyShop Gold Debit Card is packed with a host of exclusive privileges, each designed to enhance your spending experience from Special offers at premium outlets, hotels and restaurants to Insurance covers.

Please speak to your Relationship Manager to get your own EasyShop Gold Debit Card.

Yours Truly,

Neeraj Swaroop  
Country Head -Retail Banking

P.S. - Only HDFC Bank EasyShop Gold Debit Card offers you a wide range of unique privileges, every time you spend.

\*Conditions apply.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	405,997.07	CR



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Email :

( BrCode:042)

Page No. : 2

Customer ID : 442319

Account No. : 0422000001120

From 01/05/2005 To 31/05/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 337,076.67

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 526538	12,290.00		324,876.67
02/05/2005	CHQ PAID-MICR CLG- Ref No 948471	18,528.00		306,348.67
03/05/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 197927	100,000.00		206,348.67
03/05/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654948		275,000.00	481,348.67
03/05/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197926	375,000.00		106,348.67
03/05/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 888645		40,000.00	146,348.67
05/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9874 Val Date 06/05/2005		50,000.00	196,348.67
07/05/2005	CHQ PAID-MICR CLG- Ref No 444365	1,156.00		195,192.67
07/05/2005	CHQ PAID-MICR CLG- Ref No 623870	1,020.00		194,172.67
07/05/2005	CHQ PAID-MICR CLG- Ref No 725256	540.00		193,632.67
07/05/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696639		300,000.00	493,632.67
07/05/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696640		100,000.00	593,632.67
07/05/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197928	300,000.00		293,632.67
09/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 731500	3,814.00		289,818.67
09/05/2005	FUNDS TRAN - HYDERABAD - S-0421200038824 Ref No 197941	14,336.00		275,482.67
09/05/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 197943	17,000.00		258,482.67
09/05/2005	SALARY - SUMMIT BUILDERS		1,020.00	259,502.67
09/05/2005	SALARY - MEHTA AND MODI HOMES		1,000.00	260,502.67
09/05/2005	SER TAX ON CHGS FOR 4/8/2005	30.00		260,472.67
09/05/2005	EDU CESS ON CHGS FOR 4/8/2005	0.60		260,472.07
09/05/2005	SLRY MODI PROPERTIES INVESTMENTS PVT L Ref No 197936	97,785.00		162,687.07



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( BrCode:042)

Page No. : 3

Customer ID : 442319

Account No. : 0422000301120

From 01/05/2005 To 31/05/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/05/2005	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 197945	1,600.00		161,087.07
11/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197946	19,226.00		141,861.07
11/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197937	2,772.00		139,089.07
12/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197944	75,000.00		64,089.07
12/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197934	1,512.00		62,577.07
12/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197935	9,373.00		53,204.07
12/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113063	1,100.00		52,104.07
13/05/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 525856		39,000.00	91,104.07
13/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9875 Val Date 14/05/2005		50,000.00	141,104.07
13/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 247948 Val Date 14/05/2005		24,000.00	165,104.07
14/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197938	2,825.00		162,279.07
14/05/2005	I/W CHQ REF-INSTRUMENT UNDATED Ref No 197938		2,825.00	165,104.07
17/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848505	53,479.00		111,625.07
17/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353723 Val Date 18/05/2005		1,320.00	112,945.07
17/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353732 Val Date 18/05/2005		1,320.00	114,265.07
17/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 9872 Val Date 18/05/2005		45,000.00	159,265.07
17/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 81177 Val Date 18/05/2005		200,000.00	359,265.07
18/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197946	3,485.00		355,780.07
18/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 81178 Val Date 19/05/2005		200,000.00	555,780.07
18/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 688189 Val Date 19/05/2005		8,060.00	553,840.07
19/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197942	9,126.00		554,714.07
20/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197932	839.00		553,875.07





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Page No. : 4

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/05/2005 To 31/05/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/05/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 197947	200,000.00		353,875.07
20/05/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 197948	200,000.00		153,875.07
21/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197933	1,064.00		152,811.07
21/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197931	3,505.00		149,306.07
21/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197953	28,470.00		120,836.07
23/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197952	406.00		120,430.07
23/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 197958	25,000.00		95,430.07
24/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197954	1,344.00		94,086.07
24/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197938	2,825.00		91,261.07
24/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007290 Ref No 197957	10,000.00		81,261.07
24/05/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 197959	49,198.00		32,063.07
24/05/2005	FUNDS TRAN - HYDERABAD - S-0421200038711 Ref No 197956	10,000.00		22,063.07
24/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 81179 Val Date 25/05/2005		200,000.00	222,063.07
24/05/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696643		25,000.00	247,063.07
25/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197955	15,400.00		231,663.07
26/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85411 Val Date 27/05/2005		200,000.00	431,663.07
26/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85409 Val Date 27/05/2005		100,000.00	531,663.07
26/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124197 Val Date 27/05/2005		20,910.00	552,573.07
26/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 335544 Val Date 27/05/2005		201,417.00	753,990.07
26/05/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 197960	11,176.00		742,814.07
26/05/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 197949	200,000.00		542,814.07
26/05/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 170518		11,000.00	553,814.07



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Email :

( BrCode:042)

Page No. : 5

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/05/2005 To 31/05/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85412 Val Date 28/05/2005		300,000.00	853,814.07
28/05/2005	CHQ PAID - HYDERABAD - SEC Ref No 197962	20,000.00		833,814.07
28/05/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 197963	200,000.00		633,814.07
28/05/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 197964	300,000.00		333,814.07
30/05/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 85416		150,000.00	483,814.07
30/05/2005	PV034361PB0506000374 Val Date 29/05/2005		20,996.00	504,810.07
30/05/2005	PV034362PB0506000374 Val Date 29/05/2005		1,093.00	505,903.07
30/05/2005	PV034360PB0506000374 Val Date 29/05/2005		31,493.00	537,396.07
30/05/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85417 Val Date 31/05/2005		150,000.00	687,396.07
31/05/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197961	1,399.00		685,997.07
31/05/2005	FUNDS TRAN - HYDERABAD - S-0421200007109 Ref No 197970	5,000.00		680,997.07
31/05/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 197971	275,000.00		405,997.07
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	337,076.67	2,681,533.60	2,750,454.00	405,997.07
		Debit Count	Credit Count	
		47	30	



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Email :

(BrCode : 042)

Page No. : 1

Customer ID : 442319

As on : 30/06/2005

### Statement of accounts

### Enjoy expert advice that allows you to unwind

Dear Customer,

You have always been a smart investor. But, as your portfolio grows, your efforts need to be increased accordingly. Gathering the time required for such effort is evidently difficult. In such times, wouldn't it be nice if we save your time by offering to help you? Here's just what you need.

#### HDFC Bank Investment Advisory Services - Helping you take your Investment Portfolio further

Some of the advantages you can benefit from-

- Dedicated Investment Advisor
- Advise across all asset categories - Direct Equity and its Derivatives, Mutual Funds, Insurance and more.

#### Exceptional Service, Internationally acknowledged

You will be pleased to know that we have also earned a very high ranking in a recently conducted Euromoney survey.

- Ranked No. 1 in India as the Best Private Bank in the Super Affluent Category.
- Ranked No. 1 in India as the Best Private Bank in Relationship Management.

HDFC Bank Investment Advisory Services offers you comprehensive advice which allows you to manage your investments with ease.

To know more of our Investment Advisory services, please speak with your Relationship Manager

Yours Truly,

Aditya Puri  
Managing Director, HDFC Bank

\*Conditions apply.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	265,871.07	CR



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500 003

Email :

( BrCode:042)

Page No. : 2

Customer ID : 442319

Account No. : 0422000001120

From 01/06/2005 To 30/06/2005

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 405,997.07

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 526539	12,200.00		393,797.07
02/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 124962 Val Date 03/06/2005		113,890.00	507,687.07
02/06/2005	CHQ PAID-MICR CLG- Ref No 848470	18,528.00		489,159.07
02/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197972	300,000.00		189,159.07
04/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197951	1,650.00		187,509.07
04/06/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 170530		40,000.00	227,509.07
04/06/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696645		140,000.00	367,509.07
06/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197974	140,000.00		227,509.07
07/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 731501	3,814.00		223,695.07
07/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197973	4,478.00		219,217.07
07/06/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654953		75,000.00	294,217.07
07/06/2005	SALARY - SUMMIT BUILDERS		2,170.00	296,387.07
07/06/2005	SALARY - MEHTA AND MODI HOMES		1,000.00	297,387.07
07/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198350		150,000.00	447,387.07
07/06/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 197984	75,000.00		372,387.07
07/06/2005	SLRY MODI PROPERTIES Ref No 197985	100,047.00		272,340.07
07/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197980	75,000.00		197,340.07
07/06/2005	CHQ PAID-MICR CLG- Ref No 444366	1,156.00		196,184.07
07/06/2005	CHQ PAID-MICR CLG- Ref No 623871	1,020.00		195,164.07
07/06/2005	CHQ PAID-MICR CLG- Ref No 725258	540.00		194,624.07
07/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197975	100,000.00		94,624.07



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( BrCode:042)

Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

From 01/06/2005 To 30/06/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197981	13,000.00		81,624.07
08/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197976	1,000.00		80,624.07
08/06/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 197986	50,000.00		30,624.07
08/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198362		50,000.00	80,624.07
09/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198365		25,000.00	105,624.07
09/06/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 197988	25,000.00		80,624.07
10/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197979	11,006.00		69,618.07
10/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197977	550.00		69,068.07
10/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85436 Val Date 11/06/2005		100,000.00	169,068.07
10/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85437 Val Date 11/06/2005		100,000.00	269,068.07
10/06/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 197983	10,000.00		259,068.07
10/06/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 197982	12,000.00		247,068.07
11/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197987	5,000.00		242,068.07
11/06/2005	FUNDS TRAN - HYDERABAD - S-0421200008768 Ref No 197990	2,000.00		240,068.07
11/06/2005	FUNDS TRAN - HYDERABAD - S-0421200038865 Ref No 197991	1,000.00		239,068.07
13/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353741 Val Date 14/06/2005		1,320.00	240,388.07
13/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 801859 Val Date 14/06/2005		8,060.00	248,448.07
13/06/2005	FUNDS TRAN - HYDERABAD - S-0421200047483 Ref No 197989	2,000.00		246,448.07
13/06/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 525875		78,000.00	324,448.07
14/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 198001	10,000.00		314,448.07
14/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198377		25,000.00	339,448.07
14/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 197998	200,000.00		139,448.07



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Email :

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Page No. : 4

Customer ID : 442319

Account No. : 0422000001120

From 01/06/2005 To 30/06/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197997	14,041.00		125,407.07
15/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 85475 Val Date 16/06/2005		25,000.00	150,407.07
15/06/2005	FUNDS TRAN - HYDERABAD - S-0421200007239 Ref No 198004	6,801.00		143,606.07
16/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 848506	53,479.00		90,127.07
16/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 198003	21,200.00		68,927.07
16/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197992	2,772.00		66,155.07
16/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197999	1,400.00		64,755.07
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197969	1,080.00		63,675.07
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197967	2,500.00		61,175.07
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 113030	890.00		60,285.07
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197968	895.00		59,390.07
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197966	2,500.00		56,890.07
17/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 197965	2,500.00		54,390.07
17/06/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870786 Val Date 18/06/2005		25,000.00	79,390.07
20/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 198011	15,000.00		64,390.07
20/06/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198385		25,000.00	89,390.07
23/06/2005	CHQ PAID-MICR CLG-HYDERABAD Ref No 198002	9,097.00		80,293.07
24/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 197996	990.00		79,303.07
24/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 197993	1,045.00		78,258.07
25/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198007	1,775.00		76,483.07
25/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 197995	815.00		75,668.07
27/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198009	663.00		75,005.07



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( BrCode:042)

Page No. : 5

Customer ID : 442319

Account No. : 0422000001120

From 01/06/2005 To 30/06/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198008	998.00		74,007.07
27/06/2005	PV054989PB0506000568		21,359.00	95,366.07
27/06/2005	PV054990PB0506000568		32,036.00	127,402.07
27/06/2005	PV053164PB0506000561 Val Date 26/06/2005		1,072.00	128,474.07
28/06/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 85424		200,000.00	328,474.07
28/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198010	1,953.00		326,521.07
30/06/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 197950	650.00		325,871.07
30/06/2005	CHQ PAID - HYDERABAD - SEC Ref No 198018	10,000.00		315,871.07
30/06/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 198017	50,000.00		265,871.07

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
405,997.07	1,379,033.00	1,238,907.00	265,871.07
	Debit Count	Credit Count	
	52	22	



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(BrCode : 042)

Page No. : 1

Customer ID : 442319

As on : 31/07/2005

### Statement of accounts

Dear Customer,

Would you like to avail Foreign Exchange at preferred rates and get a chance to fly anywhere in the world \*? Here's just what you need.

#### HDFC Bank Forex Services - Fulfilling different Foreign Exchange needs

HDFC Bank Forex Services was launched in August 2002 with 8 branches offering foreign exchange services. Today this has expanded to a branch network of over 467 branches across India offering Forex services at attractive rates.

You can avail of our full array of Foreign Exchange products in Foreign Currency Cash, Travelers Cheques and the Forex Plus Card and through our wide correspondent banking partner arrangements, we can issue Foreign Currency Demand Drafts or send Telegraphic Transfers directly to the overseas account.

Some of the special features of Forex services that you could avail of :-

- ♦ **Studies abroad** - Students can make use of Foreign Exchange Demand Drafts for payment of fees to the desired universities.
- ♦ **Basic Travel Quota (BTQ)**- Individuals deciding to go abroad for holiday can avail of BTQ up to USD 10,000/- per year.
- ♦ **Immigration** - Individuals going abroad permanently can avail of Foreign Exchange up to USD 1,00,000/-.
- ♦ **Employment Abroad** - Individuals newly employed abroad can avail of Foreign Exchange up to USD 1,00,000/-.
- ♦ **Medical Treatment** - An individual wishing to avail of medical treatment abroad can acquire Foreign Exchange up to USD 1,00,000/-.
- ♦ **Business Travel** - An individual traveling abroad can on behalf of his/ her company, avail of foreign Exchange up to a limit of USD 25,000/- per trip.
- ♦ **Gifts and Donations** - Any resident of India can remit up to USD 5000/- in a calendar year as a gift or donation.

What's more, avail of our Forex Services through HDFC Bank and you could be eligible to win a free air ticket\* to any destination in the world.

Besides offering you Special Rates, we now offer you "Zero Commission" on Travelers Cheques in USD, GBP, Euro and Canadian Dollars .

To know more of our Foreign Exchange services and avail of these offers, please speak with your Relationship Manager today.

Yours Truly,

Aditya Puri  
Managing Director, HDFC Bank

\*Conditions apply. Offer valid from August 1, 05 to October 31, 05 on FCY Cash, TCs, Forex Plus Card and Foreign DDs.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	93,194.07	CR

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.





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500 003

Email :

( BrCode:042)

Page No. : 2

Customer ID : 442319

Account No. : 0422000001120

From 01/07/2005 To 31/07/2005

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 265,871.07

Currency : INR  
OD Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
01/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 528540	12,200.00		253,671.07
02/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198014	86.00		253,585.07
02/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198015	5,740.00		247,845.07
02/07/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 198021	60,000.00		187,845.07
02/07/2005	CHQ PAID-MICR INW CLG- Ref No 848465	18,528.00		169,317.07
03/07/2005	FUNDS TRAN - HYDERABAD - C-0421200007472 Ref No 198020	14,900.00		154,417.07
04/07/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870790		100,000.00	254,417.07
04/07/2005	FUNDS TRAN - HYDERABAD - S-0421200038831 Ref No 405821		2,500.00	256,917.07
04/07/2005	FUNDS TRAN - HYDERABAD - S-0421200047473 Ref No 198023	2,500.00		254,417.07
05/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198022	5,000.00		249,417.07
05/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198013	275.00		249,142.07
05/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198019	87,545.00		161,597.07
05/07/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 198030	2,515.00		159,082.07
05/07/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 170490		40,000.00	199,082.07
06/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198024	7,121.00		191,961.07
06/07/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198435		75,000.00	266,961.07
06/07/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 198034	75,000.00		191,961.07
06/07/2005	SALARY MODI PROPERTIES AND INVESTMENTS Ref No 198031	91,056.00		100,905.07
06/07/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 198033	10,000.00		90,905.07
06/07/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 198025	15,000.00		75,905.07
06/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870793 Val Date 07/07/2005		18,000.00	93,905.07

HDFC BANK LIMITED

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Email :

( PrCode:042)

R049563

Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

From 01/07/2005 To 31/07/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/07/2005	CHQ DEP-MICR CLG-HYDERABAD - IAK Ref No 75123 Val Date 07/07/2005		1,593.00	95,498.07
06/07/2005	SALARY - SUMMIT BUILDERS		2,020.00	97,518.07
06/07/2005	SALARY - MEHTA AND MODI		1,000.00	98,518.07
07/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 731502	3,814.00		94,704.07
07/07/2005	CHQ PAID-MICR INW CLG- Ref No 444367	1,156.00		93,548.07
07/07/2005	CHQ PAID-MICR INW CLG- Ref No 623872	1,020.00		92,528.07
07/07/2005	CHQ PAID-MICR INW CLG- Ref No 725259	540.00		91,988.07
08/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198035	10,000.00		81,988.07
09/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198027	330.00		81,658.07
11/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198016	1,960.00		79,698.07
12/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198028	551.00		79,147.07
12/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198029	9,514.00		69,633.07
12/07/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 525917		78,000.00	147,633.07
13/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198044	14,042.00		133,591.07
13/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198045	2,785.00		130,806.07
14/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198038	1,000.00		129,806.07
14/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198012	1,140.00		128,666.07
14/07/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696556		1,000,000.00	1,128,666.07
14/07/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 198048	7,346.00		1,121,320.07
14/07/2005	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 198047	1,000,000.00		121,320.07
15/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198036	4,500.00		116,820.07
15/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198043	2,772.00		114,048.07

HDFC BANK LIMITED

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Email :

( BizCode:042)

Page No. : 4

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/07/2005 To 31/07/2005

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
15/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198042	2,210.00		111,839.07
16/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848507	53,479.00		58,359.07
18/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198041	2,877.00		55,482.07
18/07/2005	CHQ PAID IN MICR CLG AT HYD Ref No 198026	200.00		55,282.07
18/07/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198468		100,000.00	155,282.07
18/07/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 198054	100,000.00		55,282.07
19/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353653 Val Date 20/07/2005		1,320.00	56,602.07
20/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198050	2,000.00		54,602.07
21/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198037	4,034.00		50,568.07
21/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198049	2,000.00		48,568.07
21/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198040	1,100.00		47,468.07
21/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198039	1,965.00		45,503.07
21/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 694087 Val Date 22/07/2005		8,060.00	53,563.07
22/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198053	5,000.00		48,563.07
23/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198051	469.00		48,094.07
25/07/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 873798 Val Date 26/07/2005		50,000.00	98,094.07
26/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198055	2,000.00		96,094.07
27/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198056	880.00		95,214.07
28/07/2005	CHQ DEP-INTERBANK CLG-HYDERABAD - LAK Ref No 405565		24,000.00	119,214.07
28/07/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696575		150,000.00	269,214.07
28/07/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 596571		725,000.00	994,214.07
28/07/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 198055	50,000.00		944,214.07

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: MHDCT/BANK & OTHER SERVICES/001/2004



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Page No. : 5

Customer ID : 442319

Account No. : 0422000001120

Statement of accounts

From 01/07/2005 To 31/07/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/07/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 198062	650,000.00		294,214.07
28/07/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 198064	100,000.00		194,214.07
29/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198057	415.00		193,799.07
29/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198046	1,105.00		192,694.07
29/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198061	12,000.00		180,694.07
29/07/2005	CHQ PAID - HYDERABAD - SEC Ref No 198063	75,000.00		105,694.07
30/07/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198059	12,500.00		93,194.07
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	265,871.07	2,549,170.00	2,376,493.00	93,194.07
		Debit Count	Credit Count	
		55	17	

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HDFC Bank provides the following services: MERCHANT BANKING & OTHER SERVICES. 0422000001120



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Page No. : 1  
 Customer ID : 442319  
 As on : 31/08/2005

### Statement of accounts

Dear Preferred Customer,

At HDFC bank, we believe in keeping you updated with the latest products introduced in the world of investments-investing world. In keeping with this, we would like to offer you a unique investment opportunity that will help you invest in equities through a Systematic Investment Plan (SIP) and also get benefits of Life Insurance risk cover. An excellent investment opportunity that offers you consistent returns - an opportunity you would not want to miss.

A Systematic Investment Plan (SIP) is a **complete financial solution** for investors, providing a host of benefits all wrapped into a single product:

- Investment in **equities**, which give superior returns among all asset classes in the long term
- **Systematic monthly investment** minimises the risk of market timing and increases return through rupee cost averaging & the power of compounding
- This **simple investment strategy** means that you put your money into an equity fund, monthly and systematically. All this is possible with one application, one instruction and one cheque and we'll handle the rest

And now, you have a **SIP with a Plus** where you also get the **double benefit of life insurance cover**.

The Super SIP Plus is offered by DSP Merrill Lynch Mutual Fund where one can invest through a monthly systematic investment plan and avail of a life insurance cover too. The plan facilitates regular investment for investors with a financial goal in mind, even as it provide life insurance to cover the likely deficit in savings caused by an unforeseen eventuality.

#### Key Benefits:

- Access to schemes of DSP Merrill Lynch Mutual Fund, which have a **track record of consistent good performance** relative to their peers
- Free Cover Limit: life insurance up to **Rs. 20 lakh** with **no medical check-up**, subject to providing a declaration of good health
- Attached **life insurance cover** provides financial security for the family, and has **no upper limit**
- **Flexibility** of a wide choice of schemes, and the option to switch amongst them **anytime** and **any number of times with no charge**
- This plan gives you access to **five equity and balanced schemes** with a track record of consistent performance, managed by the investment team at DSP Merrill Lynch Fund Managers, and it also gives you the benefits of systematic investment
- **Convenience** as an investor with DSP Merrill Lynch Fund Managers: auto debit facility, regular account statements, and redemption requests directly credited into your bank account

The introductory offer period for this facility is from **9 September 2005** until **25 October 2005**. To know more, please speak with your Relationship Manager.

Yours Truly

Aditya Puri  
 Managing Director, HDFC Bank

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	155,301.07	CR
	TERM DEPOSITS	9,900,000.00	CR

HDFC BANK LIMITED

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 HDFC Bank Contact No. Registration Number MUMBAI BANK & OTHER SERVICES (19) 19904



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Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/08/2005 To 31/08/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
 Opening Balance : 93,194.07 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 526541	12,200.00		80,994.07
01/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref: No 82341 Val Date 02/08/2005		20,000.00	100,994.07
01/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref: No 82342 Val Date 02/08/2005		20,000.00	120,994.07
02/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198058	246.00		120,748.07
02/08/2005	CHQ PAID-MICR INW CLG- Ref: No 848469	18,528.00		102,220.07
02/08/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref: No 170259		40,000.00	142,220.07
03/08/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref: No 170260		500,000.00	642,220.07
03/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref: No 870810 Val Date 04/08/2005		50,000.00	692,220.07
03/08/2005	PV0506075870 MODI PROPERTIES		1,072.00	693,292.07
03/08/2005	PV0506075872 MODI PROPERTIES		22,032.00	715,324.07
03/08/2005	PV0506075871 MODI PROPERTIES		33,045.00	748,369.07
03/08/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref: No 198074	500,000.00		248,369.07
04/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198060	2,406.50		245,962.57
04/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198075	10,000.00		235,962.57
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198067	7,438.00		228,524.57
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198066	39,034.00		189,490.57
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198072	7,343.00		182,147.57
05/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198076	1,170.00		180,977.57
06/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198068	554.00		180,423.57
06/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref: No 198069	9,498.00		170,925.57
06/08/2005	SALCR-MODI PROP AND INVST P LTD Ref: No 198077	97,791.00		73,134.57

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Page No. : 3  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/08/2005 To 31/08/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/08/2005	SALARY - MODI PROPERTIES <i>SB</i>		2,020.00	75,154.57
06/08/2005	SALARY - MODI PROPERTIES <i>MHT</i>		2,000.00	77,154.57
08/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198070	202.00		76,952.57
08/08/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870815		100,000.00	176,952.57
08/08/2005	CHQ PAID-MICR INW CLG- Ref No 444349	1,156.00		175,796.57
08/08/2005	CHQ PAID-MICR INW CLG- Ref No 623873	1,020.00		174,776.57
08/08/2005	CHQ PAID-MICR INW CLG- Ref No 725260	540.00		174,236.57
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 198089	10,000.00		164,236.57
08/08/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 198088	15,000.00		149,236.57
09/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 731503	3,814.00		145,422.57
09/08/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 248784		500,000.00	645,422.57
10/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 338568 Val Date 11/08/2005		1,000,000.00	1,645,422.57
10/08/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696584		1,000,000.00	2,645,422.57
11/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 198090	10,000.00		2,635,422.57
11/08/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 343223		78,000.00	2,713,422.57
12/08/2005	FUNDS TRAN - HYDERABAD - S-0421200038858 Ref No 707030		10,000.00	2,723,422.57
12/08/2005	FD-MODI PROP. AND INVST. P LTD-LCP0311 Ref No 198093	500,000.00		2,223,422.57
12/08/2005	FD-MODI AND PROP. INVST. P LTD-LC P0311 Ref No 198094	500,000.00		1,723,422.57
12/08/2005	FD-MODI PROP INVST P LTD - LC P0311 Ref No 198091	500,000.00		1,223,422.57
12/08/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 696585		400,000.00	1,623,422.57
16/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5350 Val Date 17/08/2005		40,000.00	1,663,422.57
16/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 5351 Val Date 17/08/2005		25,000.00	1,688,422.57

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Page No. : 4  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/08/2005 To 31/08/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/08/2005	SEPT CR SKNRE#HNO32GOLDENPALM		50,000.00	1,738,422.57
16/08/2005	SEPT CR SKNRE#HNO32 REGISTRATION		100,000.00	1,838,422.57
16/08/2005	SEPT CR SKNRE#HNO32 REGISTRATION		100,000.00	1,938,422.57
16/08/2005	SEPT CR SKNRE#HNO 32 REGISTRATION		50,000.00	1,988,422.57
16/08/2005	SEPT CR SKNRE#HNO 32 REGISTRATION		50,000.00	2,038,422.57
16/08/2005	SEPT CR SKNRE#H NO 32 REGISTRATION		100,000.00	2,138,422.57
16/08/2005	SEPT CR SKNRE#HNO32 GOLDENPALM REGISTR		100,000.00	2,238,422.57
16/08/2005	FD MODI PROPERTIES Ref No 198095	500,000.00		1,738,422.57
16/08/2005	FD MODI PROPERTIES Ref No 198096	400,000.00		1,338,422.57
16/08/2005	FD MODI PROPERTIES Ref No 198092	500,000.00		838,422.57
17/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848508	53,479.00		784,943.57
17/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198102	11,450.00		773,493.57
17/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 942441 Val Date 18/08/2005		157,500.00	930,993.57
17/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 198107	10,000.00		920,993.57
17/08/2005	5351 RTN AS SIG REQ -HYD	25,000.00		895,993.57
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198100	2,772.00		893,221.57
18/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198105	3,960.00		889,261.57
19/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198097	1,333.00		887,928.57
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198052	750.00		887,178.57
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198103	10,000.00		877,178.57
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198073	2,988.00		874,190.57
20/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198108	550,000.00		324,190.57

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Page No. : 5  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/08/2005 To 31/08/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/08/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 198109	225,000.00 ✓		99,190.57
23/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 198115	5,000.00 ✓		94,190.57
23/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353660 Val Date 24/08/2005		1,320.00 ✓	95,510.57
23/08/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 805200 Val Date 24/08/2005		8,060.00 ✓	103,570.57
24/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198098	2,992.00 ✓		100,578.57
24/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198101	469.00 ✓		100,109.57
24/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198099	594.00 ✓		99,515.57
24/08/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785159		7,000,000.00 ✓	7,099,515.57
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198110	3,000.00 ✓		7,096,515.57
25/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198106	1,300.00 ✓		7,095,215.57
25/08/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 170249		1,000,000.00 ✓	8,095,215.57
26/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198113	1,986.00 ✓		8,093,229.57
26/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198119	22,100.00 ✓		8,071,129.57
26/08/2005	FUNDS TRAN - HYDERABAD - B-1262000004468 Ref No 198120	5,408.00 ✓		8,065,721.57
26/08/2005	MODI PROP AND INV P L LC NO D0535 Ref No 198116	2,500,000.00 ✓		5,565,721.57
26/08/2005	FD MODI PROP AND INV P L LC NO F0311 Ref No 198117	2,500,000.00 ✓		3,065,721.57
26/08/2005	FD MODI PROP AND INV P L LC NO M0237 Ref No 198118	2,000,000.00 ✓		1,065,721.57
27/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198111	622.00 ✓		1,065,099.57
27/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198112	930.00 ✓		1,064,169.57
29/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198121	47,935.00 ✓		1,016,234.57
29/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198114	2,766.50 ✓		1,013,468.07
29/08/2005	CHQ PAID - HYDERABAD - SEC Ref No 198125	10,000.00 ✓		1,003,468.07

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Page No. : 6  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/08/2005 To 31/08/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/08/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 198124	900,000.00 ✓		103,468.07
29/08/2005	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 198122	3,200.00 ✓		100,268.07
30/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198104	1,020.00 ✓		99,248.07
30/08/2005	FV095380PB0506001021 Val Date 29/08/2005		1,072.00 ✓	100,320.07
31/08/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198071	96.00 ✓		100,224.07
31/08/2005	FV098293PB0506001047		33,045.00 ✓	133,269.07
31/08/2005	FV098294PB0506001047		22,032.00 ✓	155,301.07
<b>SUMMARY</b>				
	Opening Balance			
	93,194.07	Debit Amount	Credit Amount	Closing Balance
		12,554,091.00	12,616,198.00	155,301.07
		Debit Count	Credit Count	
		60	34	

HDFC BANK LIMITED

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Page No. : 7  
Customer ID : 442319

Statement of accounts As on : 31/08/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0423500031498	26/08/05	2,500,000.00	4.0000	1,643.84	25/09/05	2,508,219.18
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 29/08/2005						
Tenure : 30 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0423500031506	26/08/05	2,000,000.00	4.0000	1,315.07	25/09/05	2,006,575.34
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,000,000.00						
Original Open Date : 29/08/2005						
Tenure : 30 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0423500031516	26/08/05	2,500,000.00	4.0000	1,643.84	25/09/05	2,508,219.18
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 2,500,000.00						
Original Open Date : 29/08/2005						
Tenure : 30 Day(s)						
Maturity Instructions : Redeem Principal + Interest						
0425070009462	12/08/05	500,000.00	5.5000	1,506.85	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009479	12/08/05	500,000.00	5.5000	1,506.85	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						

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Page No. : 8  
Customer ID : 442319

Statement of accounts

As on : 31/08/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009489	12/08/05	500,000.00	5.5000	1,506.85	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009496	16/08/05	500,000.00	5.5000	1,205.48	17/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 17/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009504	16/08/05	400,000.00	5.5000	964.38	17/08/06	400,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 400,000.00						
Original Open Date : 17/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009514	16/08/05	500,000.00	5.5000	1,205.48	17/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT **						
Original Principal : 500,000.00						
Original Open Date : 17/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		9,900,000.00		12,498.64		
Balance as on 31/08/2005						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.

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Page No. : 1  
Customer ID : 442319  
As on : 30/09/2005

### Statement of accounts

Dear Preferred Customer,

At HDFC Bank, we constantly strive to make your banking experience convenient and easier. Continuing the tradition, we bring to you yet another special service to make banking simpler for you.

Introducing e-Monies, the Electronic Funds Transfer service which enables transferring funds across India easier, safer, faster and hassle-free!

No more sending of DDs or cheques! Simply transfer funds from your HDFC Bank account to any bank account in 15 locations across India!

You can use e-Monies to –

- Pay bills
- Make business-related payments
- Send money to your family & relatives

All you have to do is log on to [www.hdfcbank.com](http://www.hdfcbank.com). Click on e-Monies and transact!

Your account will be debited online, and the funds will be credited within minimum 4 working days from the date of presenting to RBI.

#### Benefits of E-monies:

- Transfer funds from your account to any account in any Bank in India at any of these 15 locations!!
- No Need to send DDs / Cheques anywhere!
- Transfer money at "no cost" in much faster, safer & easier way!

To know more about E-Monies, please speak with your Relationship Manager.

Yours truly,

Aditya Puri  
Managing Director, HDFC Bank

\*Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	594,696.31	CR
	TERM DEPOSITS	2,000,000.00	CR

**HDFC BANK LIMITED**

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Page No. : 2

Customer ID : 442319

Account No. : 0422000001120

From 01/09/2005 To 30/09/2005

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
Opening Balance : 155,301.07

Currency : INR  
OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526542	12,200.00		143,101.07
01/09/2005	FD PREMAT INTEREST - 0425070009514		821.92	143,922.99
01/09/2005	FD PREMAT INTEREST - 0425070009504		657.53	144,580.52
01/09/2005	FD PREMAT PRINCIPAL - 0423500031506		2,000,000.00	2,144,580.52
01/09/2005	FD PREMAT PRINCIPAL - 0425070009514		500,000.00	2,644,580.52
01/09/2005	FD PREMAT PRINCIPAL - 0425070009504		400,000.00	3,044,580.52
01/09/2005	FD PREMAT PRINCIPAL - 0423500031498		2,500,000.00	5,544,580.52
01/09/2005	FD PREMAT PRINCIPAL - 0423500031516		2,500,000.00	8,044,580.52
01/09/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 113110	7,900,000.00		144,580.52
02/09/2005	CHQ PAID-MICR INW CLG- Ref No 848468	18,528.00		126,052.52
02/09/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 888823		40,000.00	166,052.52
03/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198006	35,040.00		131,012.52
03/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113112	13,388.00		117,624.52
05/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113111	10,028.00		107,596.52
06/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113120	8,456.00		99,140.52
06/09/2005	CASH DEP - HYDERABAD - SEC		240,000.00	339,140.52
06/09/2005	SALARY MODI PROPERTIES AND INVESTMENTS Ref No 113125	105,865.00		233,275.52
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 113122	10,000.00		223,275.52
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 113121	15,000.00		208,275.52
08/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113114	1,875.00		206,400.52
08/09/2005	SALARY - SUMMIT BUILDERS		3,466.00	209,866.52

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Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

From 01/09/2005 To 30/09/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/09/2005	CHQ PAID-MICR INW CLG- Ref No 444360	1,156.00		208,710.52
08/09/2005	CHQ PAID-MICR INW CLG- Ref No 623874	1,020.00		207,690.52
08/09/2005	CHQ PAID-MICR INW CLG- Ref No 725261	540.00		207,150.52
08/09/2005	SALARY - MEHTA AND MODI HOMES		3,000.00	210,150.52
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 731504	3,814.00		206,336.52
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113124	10,000.00		196,336.52
09/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113115	152.00		196,184.52
10/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 198123	1,300.00		194,884.52
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113118	1,122.00		193,762.52
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113113	550.00		193,212.52
12/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113116	11,731.00		181,481.52
12/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 824884 Val Date 13/09/2005		10,800.00	192,281.52
12/09/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785180		500,000.00	692,281.52
12/09/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 265806	500,000.00		192,281.52
12/09/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 867550		78,000.00	270,281.52
13/09/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 113123	147,680.53		122,600.99
13/09/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785186		400,000.00	522,600.99
13/09/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 265809	400,000.00		122,600.99
14/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265803	2,772.00		119,828.99
15/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113117	11,450.00		108,378.99
15/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265804	1,877.00		106,501.99
15/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 265810	10,000.00		96,501.99

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Page No. : 4

Customer ID : 442319

Account No. : 0422000001120

From 01/09/2005 To 30/09/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848510	53,479.00		43,022.99
20/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265601	469.00		42,553.99
21/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353673 Val Date 22/09/2005		1,320.00	43,873.99
22/09/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785193		125,000.00	168,873.99
22/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 265821	10,000.00		158,873.99
23/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265819	5,806.00		153,067.99
23/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265817	5,000.00		148,067.99
23/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265805	9,250.00		138,817.99
23/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265811	476.00		138,341.99
24/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265802	950.00		137,391.99
24/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265815	690.00		136,701.99
26/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 908134 Val Date 27/09/2005		5,485.66	142,187.65
26/09/2005	FUNDS TRAN - HYDERABAD - S-0421200017651 Ref No 265827	3,000.00		139,187.65
26/09/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785196		1,000,000.00	1,139,187.65
26/09/2005	SEFT CR BUY H.NO.32 GOLDEN PALMS		100,000.00	1,239,187.65
26/09/2005	SEFT CR BUY HN032 GOLDEN PALMS		100,000.00	1,339,187.65
26/09/2005	SEFT CR BUY HN032 GOLDEN PALMS		100,000.00	1,439,187.65
26/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 265828	10,000.00		1,429,187.65
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265816	15,695.00		1,413,492.65
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265818	98,000.00		1,315,492.65
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265825	624.00		1,314,868.65
27/09/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265829	1,000,000.00		314,868.65

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Page No. : 5

Customer ID : 442319

Account No. : 0422000001120

From 01/09/2005 To 30/09/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 322263 Val Date 28/09/2005		1,000,000.00	1,314,868.65
28/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 401644 Val Date 29/09/2005		273,678.66	1,588,547.31
29/09/2005	PV114363PB0506001300 Val Date 25/09/2005		1,072.00	1,589,619.31
29/09/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654965		700,000.00	2,289,619.31
29/09/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265832	1,750,000.00		539,619.31
30/09/2005	PV118987PB0506001334 Val Date 29/09/2005		33,045.00	572,664.31
30/09/2005	PV118988PB0506001334 Val Date 29/09/2005		22,032.00	594,696.31
<b>SUMMARY</b>				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	155,301.07	12,198,983.53	12,638,378.77	594,696.31
		Debit Count	Credit Count	
		44	28	

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Page No. : 1  
 Customer ID : 442319  
 As on : 31/10/2005

### Statement of accounts

Dear Preferred Customer,

Season' s greetings!

An epitome of wealth and glory, gold has always been a part of Indian festivity and celebrations. Hence we at HDFC Bank are pleased to present - 'Mudra 99.99% 24 Karat Pure Gold Bars'.

At 99.9%, 'Mudra' is the purest form of gold that you can gift to your loved ones. Imported from Switzerland, these bars carry Assay certification that signifies the highest level of purity as per international standards.

Currently the 'Mudra' is available in a 5 gm bar at select branches in Mumbai, Delhi, Kolkatta, Hyderabad, Chennai and Bangalore. You also have the choice of gifting 'Mudra' with religious icons embossed on it.

What's more, Preferred customers like you can avail of a special 5% off on the price.

For more details, contact your Relationship Manager today and make this festival season a purely golden one!

Yours truly,

Rahul N. Bhagat  
Head – Preferred Banking

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	117,968.78	CR
	TERM DEPOSITS	2,000,000.00	CR



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Page No. : 2

Customer ID : 442319

Account No. : 0422000001120

From 01/10/2005 To 31/10/2005

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 594,696.31

Currency : INR  
 OD Limit : 450,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265812	1,150.00		593,546.31
03/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526557	12,200.00		581,346.31
03/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265826	1,281.00		580,065.31
03/10/2005	CHQ PAID-MICR INW CLG-. Ref No 848467	18,528.00		561,537.31
03/10/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 170367		40,000.00	601,537.31
04/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265833	13,400.00		588,137.31
04/10/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 265841	10,000.00		578,137.31
04/10/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 265842	15,000.00		563,137.31
04/10/2005	SAL MODI PROPERTIES AND INVESTMENTS Ref No 265844	98,244.00		464,893.31
04/10/2005	SAL SUMMIT BUILDERS		6,116.00	471,009.31
04/10/2005	SAL MEHTA AND MODI		3,000.00	474,009.31
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265834	154.53		473,854.78
05/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265840	300,000.00		173,854.78
05/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 265851	100,000.00		73,854.78
05/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 300901 Val Date 06/10/2005		27,935.00	101,939.78
05/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 869970 Val Date 06/10/2005		6,780.00	108,619.78
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265836	390.00		108,229.78
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265843	6,218.00		102,011.78
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265838	551.00		101,460.78
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265837	12,233.00		89,227.78
06/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 265846	715.00		88,512.78



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Page No. : 3  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/10/2005 To 31/10/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/10/2005	300901 RTN AS IF -HYD	27,985.00		60,527.78
06/10/2005	300901 RTN CHG	50.00		60,477.78
07/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113076	1,446.00		59,031.78
07/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265824	640.00		58,391.78
07/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265822	500.00		57,891.78
07/10/2005	CHQ PAID-MICR INW CLG- Ref No 623875	1,020.00		56,871.78
07/10/2005	CHQ PAID-MICR INW CLG- Ref No 725262	540.00		56,331.78
08/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265847	8,000.00		48,331.78
08/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265839	3,001.00		45,330.78
08/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785209		50,000.00	95,330.78
08/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785208		50,000.00	145,330.78
08/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 265848	50,000.00		95,330.78
11/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265853	11,450.00		83,880.78
11/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265854	2,772.00		81,108.78
11/10/2005	CASH DEP - HYDERABAD - SEC		60,000.00	141,108.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-04212000030782 Ref No 265849	3,000.00		138,108.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 614522		10,000.00	148,108.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 185200		78,000.00	226,108.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 566246		10,000.00	236,108.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 265859	5,700.00		230,408.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 498504		1,000.00	231,408.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 285751		189,000.00	420,408.78



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 ( BrCode:042)

Page No. : 4  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/10/2005 To 31/10/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/10/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 614523		40,000.00	460,408.78
14/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265850	189,000.00		271,408.78
15/10/2005	FUNDS TRAN - HYDERABAD - S-0421200024497 Ref No 566248		1,000.00	272,408.78
15/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 265860	8,750.00		263,658.78
17/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848511	53,479.00		210,179.78
17/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265855	3,600.00		206,579.78
17/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265856	3,188.00		203,391.78
17/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265868	50,000.00		153,391.78
18/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265857	7,438.00		145,953.78
18/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265858	39,034.00		106,919.78
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265866	129.00		106,790.78
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265861	3,588.00		103,202.78
19/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007369 Ref No 265869	30,000.00		73,202.78
19/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785214		125,000.00	198,202.78
19/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 265870	125,000.00		73,202.78
20/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265852	1,750.00		71,452.78
21/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265823	2,744.00		68,708.78
21/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265835	3,850.00		64,858.78
22/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265863	2,505.00		62,353.78
22/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785216		600,000.00	662,353.78
22/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 265871	600,000.00		62,353.78
24/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265872	14,000.00		48,353.78



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 ( BrCode:042)

Page No. : 5  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/10/2005 To 31/10/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 265873	10,000.00		38,353.78
25/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265878	5,200.00		33,153.78
25/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265867	641.00		32,512.78
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265865	965.00		31,547.78
26/10/2005	FUNDS TRAN - HYDERABAD - S-0421200047483 Ref No 265882	3,000.00		28,547.78
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265881	6,500.00		22,047.78
27/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 265885	1,262.00		20,785.78
27/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353681 Val Date 28/10/2005		1,320.00	22,105.78
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265884	469.00		21,636.78
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265880	668.00		20,968.78
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265877	1,399.00		19,569.78
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265875	741.00		18,828.78
29/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265876	659.00		18,169.78
31/10/2005	PV144363PB0506001612 Val Date 30/10/2005		1,072.00	19,241.78
31/10/2005	PV144364PB0506001612 Val Date 30/10/2005		33,045.00	52,286.78
31/10/2005	PV144365PB0506001612 Val Date 30/10/2005		22,032.00	74,318.78
31/10/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785221		10,000.00	84,318.78
31/10/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 265890	10,000.00		74,318.78
31/10/2005	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 350681		40,000.00	114,318.78
31/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016310 Ref No 100777		2,225.00	116,543.78
31/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016310 Ref No 100775		1,425.00	117,968.78

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
594,696.31	1,885,727.53	1,409,000.00	117,968.78
	Debit Count	Credit Count	
	61	25	



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Page No. : 6  
 Customer ID : 442319

Statement of accounts As on : 31/10/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009462	12/08/05	500,000.00	5.5000	6,102.74	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009479	12/08/05	500,000.00	5.5000	6,102.74	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009489	12/08/05	500,000.00	5.5000	6,102.74	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
0425070009496	16/08/05	500,000.00	5.5000	5,801.37	17/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 17/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		2,000,000.00		24,109.59		
Balance as on 31/10/2005						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.



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Page No. : 1

Customer ID : 442319

As on : 30/11/2005

### Statement of accounts

Dear Preferred Customer,

As usual it's with immense pleasure that we write to you this letter and like every other time, this time too, we have good news for you.

We understand your world; we understand your life. To make your life simpler, your bank will now travel around with you in your pocket. Presenting the Free InstaAlert service. What that gives you is the freedom to check your bank account wherever you are. Receive information on transactions in your account as soon as they take place.

You can receive an Alert not only for any credit or debit transaction performed in your account but also for any POS transactions done on your Debit Card. So you're free from worries of misuse, both on your account & on your Debit Card.

You receive information in the form of SMS on your mobile phone or e-mail, if you are registered with us for this service.

Type of Alerts for which you can register:

- Debit transactions greater than Rs. 5,000 / Rs. 10,000 / Rs. 20,000 / Rs. 50,000
- Credit in account greater than Rs. 5,000 / Rs. 10,000 / Rs. 20,000 / Rs. 50,000
- Account Balance below Rs. 5,000 / Rs. 10,000 / Rs. 20,000 / Rs. 50,000
- Weekly Account Balance
- Salary Credits\*
- Utility Bill Payment Due Alert\*\*
- All customers registered for a Debit Alert will automatically receive POS Alerts

Register now for InstaAlert either by

- By submitting an InstaAlert Application Form at the Branch, or
- By logging into Net Banking and registering in the InstaAlert section

Yours truly,

Rahul N. Bhagat  
Head - Preferred Banking

\*You must have a Corporate Salary Account with HDFC Bank to avail of this service.

\*\*To avail this alert, you need to be registered for the BillPay service. Also, this is applicable only to the companies which subscribe to this service with us.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	57,630.28	CR
	TERM DEPOSITS	500,000.00	CR





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Page No. : 2  
 Customer ID : 442319  
 Account No. : 042200001120  
 From 01/11/2005 To 30/11/2005

### Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
 Opening Balance : 117,968.78 OD Limit : 450,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526558	12,200.00		105,768.78
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265864	1,105.00		104,663.78
02/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007342 Ref No 606233		29,830.00	134,493.78
02/11/2005	CHQ PAID-MICR INW CLG- Ref No 848466	18,528.00		115,965.78
02/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265893	10,000.00		105,965.78
02/11/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 265891	40,000.00		65,965.78
02/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785222		40,000.00	105,965.78
02/11/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 352141		40,000.00	145,965.78
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265889	780.00		145,185.78
03/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 278227 Val Date 05/11/2005		15,000.00	160,185.78
05/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265892	12,800.00		147,385.78
05/11/2005	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES Ref No 265892		12,800.00	160,185.78
07/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265886	210.00		159,975.78
07/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265901	11,000.00		148,975.78
07/11/2005	CHQ PAID-MICR INW CLG- Ref No 623876	1,020.00		147,955.78
07/11/2005	CHQ PAID-MICR INW CLG- Ref No 725263	540.00		147,415.78
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113077	1,446.00		145,969.78
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265902	10,000.00		135,969.78
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265862	107.00		135,862.78
08/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265895	8,456.00		127,406.78
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785224		2,800,000.00	2,927,406.78



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Page No. : 3

Customer ID : 442319

Account No. : 042200001120

From 01/11/2005 To 30/11/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/11/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 265904	2,800,000.00		127,406.78
08/11/2005	FUNDS TRAN - HYDERABAD - S-0422000018418 Ref No 265907	100,000.00		27,406.78
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785225		100,000.00	127,406.78
08/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265908	10,000.00		117,406.78
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 265906	10,000.00		107,406.78
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 265905	15,000.00		92,406.78
08/11/2005	SAL MODI PROPERTIES AND INVESTMENTS Ref No 265909	97,390.00		-4,983.22
08/11/2005	SAL MEHTA AND MODI		3,000.00	-1,983.22
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265892	12,800.00		-14,783.22
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265888	1,200.00		-15,983.22
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265883	10,406.00		-26,389.22
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265887	240.00		-26,629.22
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265879	239.00		-26,868.22
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265899	14,088.00		-40,956.22
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265898	551.00		-41,507.22
10/11/2005	SAL SUMEET BUILDERS		2,456.00	-39,041.22
10/11/2005	EDN CESS ON CHGS FOR 10/6/2005	0.10		-39,041.32
10/11/2005	SER TAX ON CHGS FOR 10/6/2005	5.00		-39,046.32
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265896	2,772.00		-41,818.32
12/11/2005	QUARTERLY INT CREDIT 0425070009462		6,931.51	-34,886.81
12/11/2005	QUARTERLY TAX RECOVERED 0425070009462	1,887.42		-36,774.23
12/11/2005	QUARTERLY INT CREDIT 0425070009479		6,931.51	-29,842.72



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Page No. : 4

Customer ID : 442319

Account No. : 0422000001120

From 01/11/2005 To 30/11/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/11/2005	QUARTERLY TAX RECOVERED 0425070009479	1,555.44		-31,398.16
12/11/2005	QUARTERLY INT CREDIT 0425070009489		6,931.51	-24,466.65
12/11/2005	QUARTERLY TAX RECOVERED 0425070009489	1,555.43		-26,022.08
12/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265912	35,000.00		-61,022.08
12/11/2005	FUNDS TRAN - HYDERABAD - L-0210450000124 Ref No 265911	7,331.00		-68,353.08
14/11/2005	CHQ PAID IN MICR CLG AT HYD Ref No 265897	469.00		-68,822.08
14/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785226		2,000,000.00	1,931,177.92
14/11/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 245730		78,000.00	2,009,177.92
14/11/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 265920	1,000,000.00		1,009,177.92
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265916	9,042.00		1,000,135.92
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265915	2,646.00		997,489.92
15/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 353687 Val Date 16/11/2005		1,320.00	998,809.92
15/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265921	15,000.00		983,809.92
16/11/2005	QUARTERLY INT CREDIT 0425070009496		6,931.51	990,741.43
16/11/2005	QUARTERLY TAX RECOVERED 0425070009496	1,555.43		989,186.00
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848513	53,479.00		935,707.00
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265900	2,639.00		933,068.00
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265914	976.00		932,092.00
17/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265918	2,325.00		929,767.00
17/11/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 265922	500,000.00		429,767.00
17/11/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 265925	500,000.00		-70,233.00
18/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265924	10,000.00		-80,233.00



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Page No. : 5

Customer ID : 442319

Account No. : 0422000001120

From 01/11/2005 To 30/11/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265913	2,610.00		-82,843.00
19/11/2005	FD PREMAT PRINCIPAL - 0425070009479		500,000.00	417,157.00
19/11/2005	FD PREMAT PRINCIPAL - 0425070009489		500,000.00	917,157.00
19/11/2005	FD PREMAT PRINCIPAL - 0425070009496		500,000.00	1,417,157.00
19/11/2005	FD PREMAT INT RECOVERY - 0425070009479	489.73		1,416,667.27
19/11/2005	FD PREMAT INT RECOVERY - 0425070009489	489.73		1,416,177.54
19/11/2005	FD PREMAT INT RECOVERY - 0425070009496	750.00		1,415,427.54
19/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785228		2,500,000.00	3,915,427.54
19/11/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 265929	4,000,000.00		-84,572.46
22/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265933	25,000.00		-109,572.46
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265932	25,000.00		-134,572.46
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265936	5,000.00		-139,572.46
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265931	403.00		-139,975.46
23/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 265934	25,000.00		-164,975.46
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265923	8,744.00		-173,719.46
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265935	9,219.00		-183,338.46
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265928	630.00		-183,968.46
25/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 572673 Val Date 26/11/2005		26,778.26	-157,190.20
25/11/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 245451 Val Date 26/11/2005		21,600.00	-135,590.20
26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265938	10,000.00		-145,590.20
26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785239		1,000,000.00	854,409.80
26/11/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 265939	1,000,000.00		-145,590.20



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Page No. : 6  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/11/2005 To 30/11/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265930	1,460.00		-147,050.20
28/11/2005	PV164916PB0506001851 Val Date 27/11/2005		1,072.00	-145,978.20
28/11/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785236		150,000.00	4,021.80
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265926	1,185.00		2,836.80
30/11/2005	PV168123PB0506001872 Val Date 29/11/2005		55,077.00	57,913.80
01/12/2005	DEBIT INTEREST CAPITALIZED Val Date 30/11/2005	283.52		57,630.28

#### SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
117,968.78	10,465,007.80	10,404,669.30	57,630.28
	Debit Count 67	Credit Count 26	



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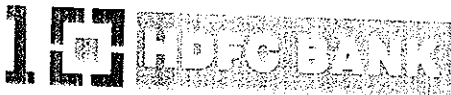
Statement of accounts

As on : 30/11/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009462	12/08/05	500,000.00	5.5000	1,431.51	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		500,000.00		1,431.51		
Balance as on 30/11/2005						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.



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Customer ID : 442319  
As on : 31/12/2005

### Statement of accounts

Dear Preferred Customer,

We wish you a very happy and prosperous New Year ahead.

You are aware of the bullish trends in the market. The economy in general is in a buoyant phase. The sensex has ~~reached a new high of 18,000 points, which is a great time to invest~~ that this is a great time to invest.

How would you like to be introduced to yet another service to help you manage and invest your finances better?

Welcome to HDFC Securities, an online trading portal that gives trading a 360-degree approach. We have a unique gamut of services that lets you trade in the comfort of your own home or office and puts you in charge of your finances.

#### Simple. Secure. Seamless.

Making things as simple as possible for you has always been our foremost endeavor. HDFC Securities includes a unique setup, which allows you to trade seamlessly either through the internet model or the Dial-a-Share model.

The HDFC Securities trading account has a unique 3-in-1 feature that integrates your HDFC Securities trading account with your HDFC bank savings account and Demat account. At your instruction, funds / shares can be seamlessly moved from your linked Demat/Bank account to execute your transactions in time for PAYIN (T + 2).

#### Giving you more value.

When you choose to trade through HDFC Securities, be rest assured you are choosing the best.

- Seamless Transactions – By integrating your accounts, we ensure minimal waste of time during movement of your funds and shares.
- Speed – Orders are placed electronically, so proceeds are available instantly.
- No manipulation – To prevent any mismanagement, we send you an email confirmation the minute your order is executed.
- Safety and Security – HDFC Securities offer the highest level of security with 128-bit encryption technology.
- Ease - Dedicated and separate Toll Free numbers for trading over the phone as well as for customer care.

To top all that we charge you a brokerage that is truly competitive.

#### A concessional registration fee, just for you.

Account opening charges are reduced to Rs.300. What's more, if you transact a volume of Rs 1 lakh within the first three months, the account opening charge will be credited back to your account.

With so many advantages being offered, why wait? Start trading through HDFC Securities, today! For more details, contact your Relationship Manager.

Yours truly,

Rahul N. Bhagat  
Head – Preferred Banking

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	110,589.58	DR
	TERM DEPOSITS	500,000.00	CR



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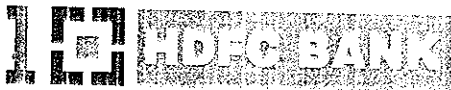
Page No. : 2  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/12/2005 To 31/12/2005

### Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
Opening Balance : 57,630.28 OD Limit : 450,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526559	12,200.00		45,430.28
01/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 265940	10,000.00		35,430.28
01/12/2005	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 350835		40,000.00	75,430.28
01/12/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 364770		40,000.00	115,430.28
02/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265937	564.00		114,866.28
02/12/2005	CHQ PAID-MICR INW CLG- Ref No 848551	18,528.00		96,338.28
02/12/2005	FUNDS TRAN - HYDERABAD - S-0421200019403 Ref No 706864		48,660.92	144,999.20
02/12/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265942	355,000.00		-210,000.80
02/12/2005	FUNDS TRAN - HYDERABAD - S-0421200019403 Ref No 706863		296,000.00	85,999.20
03/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265943	23,900.00		62,099.20
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 265945	10,000.00		52,099.20
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 265944	15,000.00		37,099.20
05/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265917	1,650.00		35,449.20
05/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 265953	25,000.00		10,449.20
05/12/2005	SAL MODI PROPERTIES AND INVESTMENTS Ref No 265954	94,822.00		-84,372.80
05/12/2005	SALARY SUMMIT BUILDERS		2,466.00	-81,906.80
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113078	1,446.00		-83,352.80
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265949	825.00		-84,177.80
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265947	2,772.00		-86,949.80
07/12/2005	CHQ PAID-MICR INW CLG- Ref No 623877	1,020.00		-87,969.80
07/12/2005	CHQ PAID-MICR INW CLG- Ref No 725264	540.00		-88,509.80





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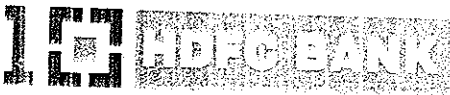
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Page No. : 3  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/12/2005 To 31/12/2005

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007369 Ref No 265956	7,281.00 ✓		-95,790.80
08/12/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 785247		2,725,000.00 ✓	2,629,209.20
08/12/2005	FUNDS TRAN - HYDERABAD - S-0422000022594 Ref No 265957	2,225,000.00 ✓		404,209.20
08/12/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 265958	500,000.00 ✓		-95,790.80
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265955	16,530.00 ✓		-112,320.80
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265950	11,115.00 ✓		-123,435.80
10/12/2005	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 285364		78,000.00 ✓	-45,435.80
13/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265951	9,042.00 ✓		-54,477.80
13/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265952	2,646.00 ✓		-57,123.80
13/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265946	471.00 ✓		-57,594.80
13/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 265964	30,000.00 ✓		-87,594.80
13/12/2005	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 265965	350,000.00 ✓		-437,594.80
13/12/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 863651		350,000.00 ✓	-87,594.80
14/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265948	1,640.00 ✓		-89,234.80
14/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 415150 Val Date 15/12/2005		4,000.00 ✓	-85,234.80
15/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265966	2,940.00 ✓		-88,174.80
16/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848514	53,479.00 ✓		-141,653.80
16/12/2005	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 863652		700,000.00 ✓	558,346.20
16/12/2005	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 265967	700,000.00 ✓		-141,653.80
16/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 841550 Val Date 17/12/2005		10,800.00 ✓	-130,853.80
17/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265961	614.00 ✓		-131,467.80
17/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 265970	10,000.00 ✓		-141,467.80



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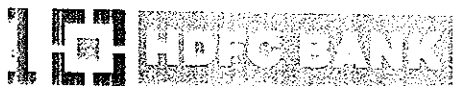
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Page No. : 4  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/12/2005 To 31/12/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265968	10,000.00		-151,467.80
19/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265963	816.00		-152,283.80
19/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265959	754.00		-153,037.80
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 265969	900.00		-153,937.80
20/12/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 409998 Val Date 21/12/2005		4,000.00	-149,937.80
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265960	2,166.00		-152,103.80
26/12/2005	PV188445PB0506002077 Val Date 24/12/2005		33,045.00	-119,058.80
26/12/2005	PV188446PB0506002077 Val Date 24/12/2005		22,032.00	-97,026.80
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265971	3,052.90		-100,079.70
28/12/2005	PV182706PB0506002034 Val Date 18/12/2005		1,072.00	-99,007.70
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265962	1,075.00		-100,082.70
31/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265974	10,000.00		-110,082.70
01/01/2006	DEBIT INTEREST CAPITALIZED Val Date 31/12/2005	506.88		-110,589.58
<b>SUMMARY</b>				
	Opening Balance			
	57,630.28	Debit Amount	Credit Amount	Closing Balance
		4,523,295.78	4,355,075.92	-110,589.58
		Debit Count	Credit Count	
		41	15	



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Page No. : 5

Customer ID : 442319

### Statement of accounts

As on : 31/12/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009462	12/08/05	500,000.00	5.5000	3,767.13	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		500,000.00		3,767.13		
Balance as on 31/12/2005						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.



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Customer ID : 442319  
As on : 31/01/2006

### Statement of accounts

Dear Customer,

At HDFC Bank, we have always endeavored to provide you with the best of financial products and services. Continuing the tradition, we present to you Loan Against Securities, a unique overdraft facility customized to suit your financial requirements. Which means you now have ready access to funds without selling any of your shares, mutual funds or other securities.

In fact, this facility allows you to enjoy added liquidity even as you retain any dividends or bonuses declared while your securities are pledged with us.

This Loan Against Securities (LAS) facility comes with a host of unique features:

- A wide range of collateral securities - Choose from various securities including Shares, Mutual Fund Units, LIC Policies, SBI Gold Deposit Certificate, National Savings Certificate, Kisan Vikas Patra, Government of India Relief Bonds and UTI Bonds (US 64 & ARS Bonds)
- A preferential rate of interest - Enjoy highly preferential interest rates when you avail of our Loan Against Securities facility
- Multiple ownership options - To avail of the Loan Against Securities facility, the securities need not necessarily be in your name
- Multiple pledging options - Enjoy the advantage of pledging shares from any Depository Participant across the country
- Hassle-free process - Benefit from the advantage of minimal paperwork

With all this and more, Loan Against Securities is the simplest way to enjoy instant access to funds, without liquidating your securities.

For further details, please contact your Branch Manager or Relationship Manager.

Yours truly,

Rahul N. Bhagat  
Head - Preferred Banking

Conditions apply. Loans at the sole discretion of HDFC Bank.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	329,200.43	DR
	TERM DEPOSITS	500,000.00	CR



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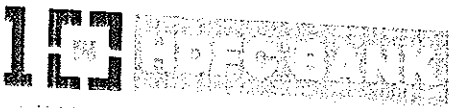
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Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/01/2006 To 31/01/2006

### Statement of accounts

Account Type : CURRENT - RESIDENTS  
 Opening Balance : -110,589.58  
 Currency : INR  
 OD Limit : 450,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526560	12,200.00		-122,789.58
02/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 870858 Val Date 03/01/2006		140,000.00	17,210.42
02/01/2006	CHQ PAID-MICR INW CLG- Ref No 848552	18,528.00		-1,317.58
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265973	11,158.00		-12,475.58
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265980	3,160.00		-15,635.58
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265983	14,800.00		-30,435.58
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265981	1,203.00		-31,638.58
04/01/2006	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 383683		40,000.00	8,361.42
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265982	250.00		8,111.42
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265976	12,267.00		-4,155.58
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265977	550.00		-4,705.58
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265975	3,865.50		-8,571.08
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265979	1,480.00		-10,051.08
05/01/2006	SAL MODI PROPERITES Ref No 265986	92,966.00		-103,017.08
05/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 265985	478.00		-103,495.08
05/01/2006	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 372239		40,000.00	-63,495.08
05/01/2006	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 265988	10,000.00		-73,495.08
05/01/2006	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 265987	15,000.00		-88,495.08
06/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265990	25,000.00		-113,495.08
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265989	52,887.00		-166,382.08
07/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265991	8,529.00		-174,911.08



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Page No. : 3

Customer ID : 442319

Account No. : 0422000001120

From 01/01/2006 To 31/01/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/01/2006	CHQ PAID-MICR INW CLG- Ref No 623878	1,020.00		-175,931.08
07/01/2006	CHQ PAID-MICR INW CLG- Ref No 725265	540.00		-176,471.08
07/01/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 265756	4,751.00		-181,222.08
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 265755	6,600.00		-187,822.08
09/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113079	1,446.00		-189,268.08
09/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 266000	40,000.00		-229,268.08
09/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265753	7,455.50		-236,723.58
09/01/2006	FUNDS TRAN - HYDERABAD - S-0422000017115 Ref No 265752	100,000.00		-336,723.58
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 863655		100,000.00	-236,723.58
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265984	27,346.00		-264,069.58
10/01/2006	SEFT CR *		100,000.00	-164,069.58
10/01/2006	SEFT CR PLOT 32		100,000.00	-64,069.58
10/01/2006	SEFT CR PLOT 32 BUY		100,000.00	35,930.42
10/01/2006	SEFT CR PLOT 32 BUY		100,000.00	135,930.42
10/01/2006	CASH DEP - HYDERABAD - SEC		120,000.00	255,930.42
10/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007109 Ref No 265757	1,367.00		254,563.42
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265754	3,415.00		251,148.42
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265994	1,000.00		250,148.42
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265999	2,772.00		247,376.42
12/01/2006	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 351580		78,000.00	325,376.42
13/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 493977 Val Date 16/01/2006		10,800.00	336,176.42
13/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265761	2,720.00		333,456.42



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Page No. : 4  
Customer ID : 442319  
Account No. : 0422000001120  
From 01/01/2006 To 31/01/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265759	8,574.00		324,882.42
13/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265760	11,025.00		313,857.42
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265993	2,592.00		311,265.42
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265998	8,857.00		302,408.42
16/01/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 265765	400,000.00		-97,591.58
16/01/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 265763	1,575.00		-99,166.58
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848515	53,479.00		-152,645.58
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265751	469.00		-153,114.58
17/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265766	1,761.00		-154,875.58
17/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265770	25,000.00		-179,875.58
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 265764	2,896.00		-182,771.58
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 265762	4,100.00		-186,871.58
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265758	6,839.00		-193,710.58
18/01/2006	FUNDS TRAN - NACHARAM, AND-3682000000917 Ref No 265768	3,780.00		-197,490.58
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265992	1,385.00		-198,875.58
19/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265996	1,352.00		-200,227.58
21/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265771	1,000.00		-201,227.58
21/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 265774	6,925.00		-208,152.58
22/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 265781	7,200.00		-215,352.58
23/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265767	2,980.00		-218,332.58
23/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265773	10,000.00		-228,332.58
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200041056 Ref No 265782	5,000.00		-233,332.58



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Customer ID : 442319  
Account No. : 0422000001120  
From 01/01/2006 To 31/01/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265783	8,300.00		
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 265776	4,074.00		-241,632.58
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 265775	1,800.00		-245,706.58
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265778	4,222.00		-247,506.58
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265777	11,639.00		-251,728.58
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265997	1,040.00		-263,367.58
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265772	2,277.00		-264,407.58
24/01/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 265780	5,100.00		-266,684.58
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265978	2,600.00		-271,784.58
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265995	1,925.00		-274,384.58
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 498520			-276,309.58
28/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265784	19,000.00	1,000.00	-275,309.58
28/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265785	10,000.00		-294,309.58
28/01/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 265790	100,000.00		-304,309.58
30/01/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 863665			-404,309.58
30/01/2006	PV213666PB0506002399 Val Date 29/01/2006		50,000.00	-354,309.58
30/01/2006	PV213665PB0506002399 Val Date 29/01/2006		33,045.00	-321,264.58
30/01/2006	PV213667PB0506002399 Val Date 29/01/2006		1,072.00	-320,192.58
30/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 265800	3,259.00	22,032.00	-298,160.58
31/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265797	7,459.00		-301,419.58
31/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265786	5,129.00		-308,878.58
31/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 265798	5,555.00		-314,007.58
				-319,562.58





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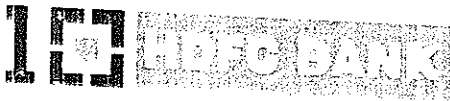
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Page No. : 6  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/01/2006 To 31/01/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/01/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 265795	3,400.00		-322,962.58
31/01/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 265796	7,200.00		-330,162.58
31/01/2006	FUNDS TRAN - HYDERABAD - S-0422000022594 Ref No 381382		1,870.00	-328,292.58
01/02/2006	DEBIT INTEREST CAPITALIZED Val Date 31/01/2006	907.85		-329,200.43

SUMMARY		Debit Amount	Credit Amount	Closing Balance
Opening Balance	-110,589.58	1,256,429.85	1,037,819.00	-329,200.43
		Debit Count 74	Credit Count 17	



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Page No. : 7  
Customer ID : 442319

### Statement of accounts

As on : 31/01/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009462	12/08/05	500,000.00	5.5000	6,102.75	13/08/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 16/08/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		500,000.00		6,102.75		
Balance as on 31/01/2006						

\* Current FD amount includes compounded interest, if any.  
 \*\* Maturity Amount is subject to TDS, if applicable.



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Page No. : 1  
 Customer ID : 442319  
 As on : 28/02/2006

### Statement of accounts

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- Become an exclusive IBTC member and get discounts up to 50% on hotels in India and abroad.
- Use your credit card at over 16 million VISA Merchant establishments and draw up to 40% of your credit limit in year one and 50% in year two, at very nominal charges.
- Enjoy the unmatched security of our carefully planned Insurance packages in which you can get up to Rs 25 lakhs as Insurance cover.
- Claim up to Rs 15,000 if your flight gets delayed beyond 12 hours of its scheduled departure time and up to Rs 60,000 if your checked-in baggage is reported lost or misplaced.
- Get 2 Reward Points for every Rs 100 spent. These points can also be redeemed for air miles.
- For customers like you who may well be constantly on the move, our card comes with thoughtful features like Teleticketing, through which you can book your air and train tickets from the convenience of your home.
- Also get the added advantage of Lost Card Liability and protect your card from any misuse.

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Yours truly,

Rahul N. Bhagat  
Business Head - Preferred Banking

\* Conditions apply

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	3,513,349.16	CR
	TERM DEPOSITS	500,000.00	CR



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Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/02/2006 To 28/02/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR  
 Opening Balance : -329,200.43 OD Limit : 450,000.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526561	12,200.00		-341,400.43
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265799	17,999.00		-359,399.43
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380876	2,892.00		-362,291.43
01/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 870869		200,000.00	-162,291.43
01/02/2006	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 418523		40,000.00	-122,291.43
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265791	500.00		-122,791.43
02/02/2006	CHQ PAID-MICR INW CLG- Ref No 848553	18,528.00		-141,319.43
02/02/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 862667		100,000.00	-41,319.43
02/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380879	25,000.00		-66,319.43
02/02/2006	FUNDS TRAN - HYDERABAD - H-5452320000031 Ref No 265787	4,770.00		-71,089.43
04/02/2006	SAL MODI PROPERTIES Ref No 380881	86,765.00		-157,854.43
04/02/2006	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 397676		40,000.00	-117,854.43
06/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265789	650.00		-118,514.43
06/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265788	10,194.00		-128,708.43
06/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380885	7,482.00		-136,190.43
06/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380903	6,022.00		-142,212.43
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200009804 Ref No 380902	3,000.00		-145,212.43
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 380884	10,000.00		-155,212.43
06/02/2006	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 380883	15,000.00		-170,212.43
07/02/2006	FUNDS TRAN - NACHARAM, AND-0421200053171 Ref No 380905	3,465.00		-173,677.43
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380886	3,736.00		-177,413.43



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Page No. : 3  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/02/2006 To 28/02/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113080	1,446.00		-178,859.43
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350880	14,864.00		-193,723.43
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380894	24,000.00		-217,723.43
07/02/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 380882	1,340.00		-219,063.43
07/02/2006	CHQ PAID-MICR INW CLG- Ref No 623879	1,020.00		-220,083.43
07/02/2006	CHQ PAID-MICR INW CLG- Ref No 725266	540.00		-220,623.43
07/02/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 380889	1,700.00		-222,323.43
07/02/2006	FUNDS TRAN - NACHARAM, AND-3681000029684 Ref No 380888	12,000.00		-234,323.43
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421050249111 Ref No 380904	7,810.00		-242,133.43
07/02/2006	I/W CHQ RET-INSTRUMENT WITHOUT PROPER DA Ref No 380886		3,736.00	-238,397.43
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380895	1,040.00		-239,437.43
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265794	5,200.00		-244,637.43
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380891	14,922.00		-259,559.43
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265792	1,430.00		-260,989.43
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380898	2,772.00		-263,761.43
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380899	2,592.00		-266,353.43
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380897	8,857.00		-275,210.43
10/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 380892	2,983.00		-278,193.43
10/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 339339 Val Date 11/02/2006		27,600.00	-250,593.43
10/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 859042 Val Date 11/02/2006		10,800.00	-239,793.43
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380906	3,057.00		-243,650.43
11/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380907	3,736.00		-247,386.43



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Page No. : 4  
 Customer ID : 442319  
 Account No. : 042200001120  
 From 01/02/2006 To 28/02/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380915	10,129.00		-257,515.43
11/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380914	7,947.00		-265,462.43
11/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380916	25,000.00		-290,462.43
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261050039510 Ref No 380890	844.00		-291,306.43
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 380909	411.00		-291,717.43
12/02/2006	QUARTERLY INT CREDIT 0425070009462		6,931.52	-284,785.91
12/02/2006	QUARTERLY TAX RECOVERED 0425070009462	1,167.34		-285,953.25
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 380911	1,700.00		-287,653.25
13/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 380912	4,800.00		-292,453.25
13/02/2006	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 351591		78,000.00	-214,453.25
13/02/2006	FUNDS TRAN - HYDERABAD - S-0422000011309 Ref No 158294		3,960.00	-210,493.25
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380923	6,857.00		-217,350.25
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380913	1,205.00		-218,555.25
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380896	500.00		-219,055.25
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380908	5,000.00		-224,055.25
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380910	7,927.00		-231,982.25
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380920	3,781.00		-235,763.25
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848516	53,479.00		-289,242.25
16/02/2006	MC PAID - HYDERABAD - SEC		3,000.00	-286,242.25
16/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 56201 Val Date 17/02/2006		23,000.00	-263,242.25
18/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380924	25,000.00		-288,242.25
18/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 380926	759.00		-289,001.25



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Page No. : 5  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/02/2006 To 28/02/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380928	2,182.00		-291,183.25
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380923	92,500.00		-383,683.25
20/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380927	6,486.00		-390,169.25
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380919	375.00		-390,544.25
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380918	910.00		-391,454.25
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380925	482.00		-391,936.25
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 265793	304.00		-392,240.25
21/02/2006	BANKING CASH TRANSACTION TAX -20/02/2006 Ref No 320	101.17		-392,341.42
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380922	684.00		-393,025.42
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380934	920.00		-393,945.42
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380932	11,427.00		-405,372.42
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380930	5,141.00		-410,513.42
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380935	2,095.00		-412,608.42
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380929	1,964.00		-414,572.42
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380917	983.00		-415,555.42
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380936	308.00		-415,863.42
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380931	959.00		-416,822.42
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 71716		1,000,000.00	583,177.58
24/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 71708		1,500,000.00	2,083,177.58
25/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380937	10,000.00		2,073,177.58
25/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 380941	4,282.00		2,068,895.58
25/02/2006	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 380938	2,500,000.00		-431,104.42



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Page No. : 6  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/02/2006 To 28/02/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - IAK Ref No 71717		1,889,460.00	1,458,355.58
27/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - IAK Ref No 71706		1,000,000.00	2,458,355.58
27/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - IAK Ref No 71707		1,000,000.00	3,458,355.58
27/02/2006	PV235771PB0506002644 Val Date 26/02/2006		1,072.00	3,459,427.58
27/02/2006	PV235772PB0506002644 Val Date 26/02/2006		33,045.00	3,492,472.58
27/02/2006	PV235773PB0506002644 Val Date 26/02/2006		22,032.00	3,514,504.58
01/03/2006	DEBIT INTEREST CAPITALIZED Val Date 28/02/2006	1,155.42		3,513,349.16

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-329,200.43	3,140,086.93	6,982,636.52	3,513,349.16
	Debit Count	Credit Count	
	74	20	





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Page No. : 7  
Customer ID : 442319

Statement of accounts As on : 28/02/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009462	12/08/05	500,000.00	5.5000	1,280.82	13/08/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 16/08/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		500,000.00		1,280.82		
Balance as on 28/02/2006						

\* Current FD amount includes compounded interest, if any.  
 \*\* Maturity Amount is subject to TDS, if applicable.



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Page No. : 1  
 Customer ID : 442319  
 As on : 31/03/2006

### Statement of accounts

Dear Preferred Customer,

Experience the power of e-Age Banking with **HDFC Bank's NetBanking Service**. We understand what time and convenience mean to you. With this in mind we ensure that our NetBanking Service serves you in the best possible manner by helping you transact in a fast, simple and safe way.

With this facility, experience absolute convenience at your fingertips and access your Bank account - anytime, anywhere!

Following are the benefits you can avail of using the NetBanking Service.

#### NON-FINANCIAL TRANSACTIONS

**Account Statement Inquiry:** View all account transactions online.

**Credit Cards Online:** View the details of your Credit Cards online, including statements and unbilled transactions.

**Cheque Status Inquiry/Stop Payment of Cheque:** View the status of a specific cheque issued or request for a stop payment of a cheque.

**Demat on the Net:** Access your Demat Account on the net and check your account holdings.

#### FINANCIAL TRANSACTIONS

**Free Funds Transfer:** Transfer funds within your various accounts online; to other HDFC Bank customers\* and to customers of other banks\*

**Online Fixed Deposit:** Open Fixed Deposits online and inquire on TDS paid on your interest

**Buy/Sell Mutual Funds\*:** Get your 'Investment Service Number' today and start buying or selling Mutual Fund units at your convenience.

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Yours truly,

Rahul N. Bhagat  
 Business Head - Preferred Banking

\*You need to register separately for this service.

#### Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	27,031.77	DR
	TERM DEPOSITS	500,000.00	CR



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Page No. : 2  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2006 To 31/03/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS  
 Opening Balance : 3,513,349.16

Currency : INR  
 OD Limit : 450,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
				3,501,149.16
01/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 526551	12,200.00		
01/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 785821 Val Date 02/03/2006		47,000.00	3,548,149.16
01/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380948	25,000.00		3,523,149.16
01/03/2006	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 285456		40,000.00	3,563,149.16
01/03/2006	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 380943	1,000,000.00		2,563,149.16
01/03/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 380944	2,500,000.00		63,149.16
02/03/2006	CHQ PAID-MICR INW CLG- Ref No 848554	18,528.00		44,621.16
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380939	2,207.00		42,414.16
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380947	6,000.00		36,414.16
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380945	25,300.00		11,114.16
03/03/2006	FUNDS TRAN - NACHARAM, AND-3682000000968 Ref No 380952	24,196.00		-13,081.84
03/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 380951	1,126.00		-14,207.84
04/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380950	4,420.00		-18,627.84
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380956	6,251.00		-24,878.84
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380955	1,530.00		-26,408.84
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380940	1,297.00		-27,705.84
04/03/2006	SAL MODI PROPERTIES Ref No 380957	110,583.00		-138,288.84
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200040711 Ref No 380954	10,000.00		-148,288.84
04/03/2006	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 397787		40,000.00	-108,288.84
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421050039846 Ref No 380953	15,000.00		-123,288.84
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380900	1,550.00		-124,838.84



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Page No. : 3  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2006 To 31/03/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380966	25,000.00		-149,838.84
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380964	2,592.00		-152,430.84
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380961	5,184.00		-157,614.84
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380960	8,857.00		-166,471.84
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 113081	1,446.00		-167,917.84
07/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 253513		525,675.00	357,757.16
07/03/2006	CHQ PAID-MICR INW CLG- Ref No 623880	1,020.00		356,737.16
07/03/2006	CHQ PAID-MICR INW CLG- Ref No 725267	540.00		356,197.16
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380963	14,786.00		341,411.16
08/03/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654971		2,500,000.00	2,841,411.16
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 380967	2,500,000.00		341,411.16
08/03/2006	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654972		2,500,000.00	2,841,411.16
08/03/2006	FUNDS TRAN - HYDERABAD - S-0421000107624 Ref No 380969	900.00		2,840,511.16
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380968	2,500,000.00		340,511.16
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380962	4,368.00		336,143.16
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380958	660.00		335,483.16
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380959	10,806.00		324,677.16
11/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380970	25,000.00		299,677.16
13/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380971	2,656.00		297,021.16
13/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380921	3,022.00		293,999.16
13/03/2006	FUNDS TRAN - MEHDIPATHNAM, -0421200051797 Ref No 427902	1,415.00		292,584.16
13/03/2006	FUNDS TRAN - MEHDIPATHNAM, -0421200051797 Ref No 427916	4,281.00		288,303.16



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Page No. : 4  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2006 To 31/03/2006

### Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 783427 Val Date 14/03/2006		50,000.00 ✓	338,303.16
13/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 380973	9,900.00 ✓		328,403.16
13/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 380975	3,400.00 ✓		325,003.16
14/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380972	9,462.00 ✓		315,541.16
14/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427910	2,772.00 ✓		312,769.16
14/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 865751 Val Date 15/03/2006		10,800.00 ✓	323,569.16
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427906	1,800.00 ✓		321,769.16
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427913	4,189.00 ✓		317,580.16
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427914	136.00 ✓		317,444.16
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427904	750.00 ✓		316,694.16
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 848517	53,479.00 ✓		263,215.16
16/03/2006	MC PAID - HYDERABAD - SEC		3,000.00 ✓	266,215.16
17/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 380974	1,350.00 ✓		264,865.16
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380965	12,151.00 ✓		252,714.16
18/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427917	10,000.00 ✓		242,714.16
18/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427920	3,956.00 ✓		238,758.16
18/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427919	3,892.00 ✓		234,866.16
20/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427909	2,209.00 ✓		232,657.16
20/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427911	2,550.00 ✓		230,107.16
20/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380949	3,000.00 ✓		227,107.16
20/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427931	25,000.00 ✓		202,107.16
20/03/2006	FUNDS TRAN - HYDERABAD - S-0422000021800 Ref No 427918	50,000.00 ✓		152,107.16



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Page No. : 5  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 427923	4,800.00 ✓		147,307.16
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427926	16,772.00 ✓		130,535.16
21/03/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797 Ref No 427924	3,207.00 ✓		127,328.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427901	1,425.00 ✓		125,903.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427922	1,950.00 ✓		123,953.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427925	7,000.00 ✓		116,953.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427930	10,000.00 ✓		106,953.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427921	13,275.00 ✓		93,678.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427915	14,500.00 ✓		79,178.16
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427905	19,500.00 ✓		59,678.16
22/03/2006	FUNDS TRAN - HYDERABAD - S-0211000129213 Ref No 422385		78,000.00 ✓	137,678.16
22/03/2006	FUNDS TRAN - HYDERABAD - S-0421450000012 Ref No 427929	8,000.00 ✓		129,678.16
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 380901	189.00 ✓		129,489.16
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427907	715.00 ✓		128,774.16
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427928	725.00 ✓		128,049.16
24/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427903	8,500.00 ✓		119,549.16
25/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427934	75,000.00 ✓		44,549.16
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421000056613 Ref No 427932	11,020.00 ✓		33,529.16
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 427936	5,200.00 ✓		28,329.16
27/03/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797 Ref No 427941	7,405.00 ✓		20,924.16
27/03/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797 Ref No 427945	1,095.00 ✓		19,829.16
27/03/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797 Ref No 427935	810.00 ✓		19,019.16



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Page No. : 6  
 Customer ID : 442319  
 Account No. : 0422000001120  
 From 01/03/2006 To 31/03/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/03/2006	FUNDS TRAN - MEHDIPATNAM,-0421200051797 Ref No 427944	2,253.00		16,766.16
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427946	2,906.00		13,860.16
27/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427943	5,914.00		7,946.16
27/03/2006	PV256762PB0506002879 Val Date 26/03/2006		1,072.00	9,018.16
27/03/2006	PV256763PB0506002879 Val Date 26/03/2006		33,045.00	42,063.16
27/03/2006	PV256764PB0506002879 Val Date 26/03/2006		22,032.00	64,095.16
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427908	525.00		63,570.16
29/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427954	25,000.00		38,570.16
29/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 427939	13,500.00		25,070.16
29/03/2006	FUNDS TRAN - HYDERABAD - S-04220900000036 Ref No 427956	11,963.00		13,107.16
29/03/2006	FUNDS TRAN - HYDERABAD - S-0421200041056 Ref No 427959	3,000.00		10,107.16
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427937	1,000.00		9,107.16
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427927	2,440.00		6,667.16
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427938	2,500.00		4,167.16
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427940	2,700.00		1,467.16
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427949	7,401.00		-5,933.84
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427952	10,000.00		-15,933.84
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 427953	11,020.00		-26,953.84
31/03/2006	FUNDS TRAN - HYDERABAD - S-0421200008785 Ref No 863700		1,000,000.00	973,046.16
31/03/2006	FUNDS TRAN - HYDERABAD - S-0422000011257 Ref No 427957	1,000,000.00		-26,953.84
01/04/2006	DEBIT INTEREST CAPITALIZED Val Date 31/03/2006	77.93		-27,031.77

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,513,349.16	10,391,004.93	6,850,624.00	-27,031.77
	Debit Count	Credit Count	
	94	14	




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- 50 cheque leaves per calendar month per LAS account
- 100 cheque leaves per calendar month per Current account.

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Page No. : 7  
Customer ID : 442319

Statement of accounts

As on : 31/03/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009462	12/08/05	500,000.00	5.5000	2,804.91	13/08/06	500,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 500,000.00						
Original Open Date : 16/08/2005						
Tenure : 12 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
<hr/>						
Total Fixed Deposit		500,000.00		2,804.91		
Balance as on 31/03/2006						

\* Current FD amount includes compounded interest, if any.

\*\* Maturity Amount is subject to TDS, if applicable.