

FORM NO. 16-A

[See rule 31(1) (b)]

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Consignment Number : 42/31084

Name and address of the person deducting tax	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	Quarter Acknowledgement No. 1 070370200266446 2 070370200266041 3 070370200266435 4 Pls refer note	MENTA AND MODI HOMES 5-4-187/3 AND 4 3RD FLOOR SOHAM MANSION M G ROAD ABOVE BANK OF BARODA SECUNDERABAD - 500003 AP - INDIA +++++
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
MUMH03189E	Interest on Fixed Deposit Accounts TDS u/s 194A	
PAN NO. OF THE DEDUCTOR		FOR THE PERIOD
AAACH2702H		FROM : 01 Apr 2007 TO : 31 Mar 2008

Note : Not Available as the last Quarterly Statement is yet to be furnished.

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT
(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Amount paid/credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs.)	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Transfer Voucher/Challan ID No.
7,013.70	17-04-07	701.37	70.14	15.43	786.94	165243	0510062	07/05/2007	07551
39,890.41	17-07-07	3,926.40	0.00	117.79	4,044.19	169366	0510062	07/08/2007	07087
40,328.76	17-10-07	4,032.87	0.00	120.99	4,153.86	175355	0510062	06/11/2007	06368
1,315.07	20-10-07	131.50	0.00	3.95	135.45	175355	0510062	06/11/2007	06368
12,054.80	27-10-07	1,205.48	0.00	36.16	1,241.65	175355	0510062	06/11/2007	06368
14,691.78	31-10-07	1,469.17	0.00	44.07	1,513.24	175355	0510062	06/11/2007	06368
8,664.38	03-11-07	866.45	0.00	25.99	892.44	176635	0510062	07/12/2007	07367
70,068.48	04-11-07	7,006.86	0.00	210.21	7,217.07	176635	0510062	07/12/2007	07367
40,306.00	20-01-08	4,030.58	0.00	120.92	4,151.50	181518	0510062	07/02/2008	07351
31,475.41	31-03-08	3,147.54	0.00	94.43	3,241.97	000000	0510308	07/04/2008	00380
265,808.79					27,378.31				

Certified that a sum of Rs.27,378.31 (INR TWENTY SEVEN THOUSAND THREE HUNDRED AND SEVENTY EIGHT AND PAISE THIRTY ONE ONLY) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : MUMBAI
Date : 13 Apr 2008

For HDFC BANK LTD



[Handwritten Signature]

Signature of person responsible for deduction of tax

Full Name Subodh Kini

Designation DEPUTY VICE PRESIDENT

'Tax deduction at Source on interest accrued as on 31/03/2008 will be remitted to government treasury before the due date prescribed by Rule 30(1)(b)(i)(1) of Income Tax Rules, 1962'.

Ref. No. : 3207889
Branch : 42

Annexure to Form 16A

Date : 31/03/2008

M/S. MEHTA AND MODI HOMES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD - 500003
AP - INDIA +++++

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 3207889

Name : M/S. MEHTA AND MODI Branch : HYDERABAD - SECUNDERABAD

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/institution deducting tax to claim credit of TDS. In case your PANNO is not appearing in Form 16(A), you are requested to submit the same to the bank, in order to pre-empt any problems in getting your TDS credit from IT department in future.

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits :

(AMOUNT IN RUPEES)

DEPOSIT NO.	PRINCIPAL AMOUNT AS of 31/03/2008	INTEREST AMOUNT 01/04/2007 to 31/03/2008	TAX DEDUCTED to 31/03/2008	INTEREST ACCRUED AS OF 31/03/2008
00425070010417	2,000,000.00	128,853.94	16,513.91	31,475.41
00425310004712	0.00	10,171.23	1,047.64	0.00
00425310004729	0.00	10,171.23	1,047.64	0.00
00425310004739	0.00	10,171.23	1,047.64	0.00
00425310004746	0.00	10,171.23	1,047.64	0.00
00425310004756	0.00	10,171.23	1,047.64	0.00
00425310004763	0.00	10,171.23	1,047.64	0.00
00425310004773	0.00	9,041.10	931.23	0.00
00425310004780	0.00	6,027.40	620.82	0.00
00425310004790	0.00	6,027.40	620.83	0.00
00425310004808	0.00	7,157.53	737.22	0.00
00425310004815	0.00	7,534.25	776.02	0.00
00425310004825	0.00	8,664.38	892.44	0.00
	2,000,000.00	234,333.38	27,378.31	31,475.41

Total Interest earned :Rs.234,333.38

Total Interest Accrued :Rs.31,475.41

AS of 31/03/2008

Exempted Amount, If any :Rs.0.00

Net Taxable Income :Rs.265,806.79

Tax rate :@10.30%

Total Tax deducted :Rs.27,378.31

NOTES:

1. As per current IT regulations, w.e.f. 1st June 2007, tax for the total amount of interest earned /accrued by the customer on all resident term deposits held at the branch is deducted when the total interest

earned/accrued exceeds the threshold limit of Rs.10,000/- in a financial year. The tax amount is deducted from the interest compounded/paid-out/accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.

2. In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.