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21/1/06

M/S. SMT GIRIJABAI MODI CHARITABLE TRUST

HDFC BANK FIXED DEPOSITS STATEMENT

FOR THE PERIOD OF 2005 - 2006

S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	424470063257	56,903.37	29-Mar-05	12 Months 1day	5.50	30-Mar-06	58,559.06
2	424470065242	112,600.42	18-May-05	12 Months 1day	5.50	19-May-06	116,481.64
3	424470050079	30,165.55	10-Jun-05	12 Months 1day	5.50	19/11/2006	31,472.21
4	424470086700	50,000.00	30-Dec-04	12 Months 1day	5.50	31-Dec-05	52,815.16
5	425070009297	100,000.00	20-May-05	12 Months 1day	5.50	21-May-06	100,000.00
	TOTAL	349,669.34					359,328.07

7/1/06