

M/s M C Modi Educational Trust

HDFC BANK FIXED DEPOSITS STATEMENT

FOR THE PERIOD OF 2005 - 2006

S.No	Account.No.	Principle	Deposit Date	Period	Rate of Interest	Maturity Date	Maturity Amount
1	425070008495	100,000.00	8-Jan-05	12 Months 1day	5.50	9-Jan-06	100,000.00
2	425070009133	100,000.00	1-Mar-05	12 Months 1day	5.50	2-Mar-06	100,000.00
3	424470063264	113,365.46	29-Mar-05	12 Months 1day	5.50	30-Mar-06	116,821.66
4	425070007371	100,000.00	17-Apr-05	12 Months 1day	5.50	18-Apr-06	100,000.00
5	424470049159	119,886.78	9-Jun-05	12 Months 1day	5.50	10-Jun-06	125,079.75
6	424470049142	119,886.81	9-Jun-05	12 Months 1day	5.50	10-Jun-06	125,079.78
7	424470049132	118,818.00	9-Jun-05	12 Months 1day	5.50	10-Jun-06	123,964.74
8	424470082476	101,244.89	14-Jul-05	12 Months 1day	5.50	15-Jul-06	105,630.39
9	425070009452	100,000.00	05.08.05	12 Months 1day	5.5	06-Aug-06	100,000.00
10	424470056030	117,007.41	19.09.05	12 Months 1day	5.50	20-Sep-06	123,595.38
11	425070009688	100,000.00	1-Oct-05	12 Months 1day	5.50	2-Oct-06	100,000.00
12	425070009695	100,000.00	4-Oct-05	12 Months 1day	5.50	5-Oct-06	100,000.00
13	425070009720	100,000.00	26-Oct-05	12 Months 1day	5.50	27-Oct-06	100,000.00
14	425070009757	100,000.00	26-Oct-05	12 Months 1day	5.50	27-Oct-06	100,000.00
15	425070009747	100,000.00	26-Oct-05	12 Months 1day	5.50	27-Oct-06	100,000.00
16	425070009730	100,000.00	26-Oct-05	12 Months 1day	5.50	27-Oct-06	100,000.00
17	424470059321	117,463.84	4-Nov-04	12 Months 1day	5.50	5-Nov-05	124,077.49
18	424470059304	117,463.84	5-Nov-05	12 Months 1day	5.50	5-Nov-06	124,077.49
19	424470059338	117,463.14	5-Nov-05	12 Months 1day	5.50	5-Nov-06	124,077.08
20	424470059348	117,463.49	5-Nov-05	12 Months 1day	5.50	5-Nov-06	124,077.13
21	424470059355	117,463.39	5-Nov-05	12 Months 1day	5.50	5-Nov-06	124,077.03
22	424470058165	116,996.24	10-Nov-05	12 Months 1day	6.00	11-Nov-06	124,195.94
23	425070009791	100,000.00	29-Nov-05	12 Months 1day	6.00	30-Nov-06	100,000.00
24	425070009809	100,000.00	29-Nov-05	12 Months 1day	6.00	30-Nov-06	100,000.00
25	425070009850	100,000.00	20-Dec-05	12 Months 1day	6.00	21-Dec-06	100,000.00
26	425070009843	100,000.00	20-Dec-05	12 Months 1day	6.00	21-Dec-06	100,000.00
27	425070009902	100,000.00	23-Jan-06	12 Months 1day	6.00	24-Jan-06	100,000.00
28	425070009912	100,000.00	23-Jan-06	12 Months 1day	6.00	24-Jan-06	100,000.00
	TOTAL	2,994,523.29					3,064,753.86

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~~Seen & destroyed~~
h 25-02-06