

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	9-Jan-05	12 Months 1day	6.00	10-Jan-07	100,000.00
2	425070009133	100,000.00	2-Mar-05	12 Months 1day	6.00	3-Mar-06	100,000.00
3	424470063264	116,174.73	30-Mar-05	12 Months 1day	6.50	31-Mar-07	123,934.24
4	425070007371	100,000.00	19-Apr-05	12 Months 1day	6.50	19-Apr-06	100,000.00
5	425070009902	100,000.00	23-Jan-06	12 Months 1day	6.00	24-Jan-07	100,000.00
6	425070009912	100,000.00	23-Jan-06	12 Months 1day	6.00	24-Jan-07	100,000.00
7	425070009963	100,000.00	24-Feb-06	12 Months 1day	6.00	25-Feb-07	100,000.00
8	425070009973	100,000.00	24-Feb-06	12 Months 1day	6.00	25-Feb-07	100,000.00
9	425070009980	100,000.00	6-Apr-06	12 Months 1day	6.50	7-Apr-07	100,000.00
10	425070009990	100,000.00	26-Apr-06	12 Months 1day	6.50	27-Apr-07	100,000.00
11	425070010002	100,000.00	26-Apr-06	12 Months 1day	6.50	27-Apr-07	100,000.00
12	425070010019	100,000.00	26-Apr-07	12 Months 1day	6.50	27-Apr-07	100,000.00
	TOTAL	1,216,174.73					1,223,934.24

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	58,313.48	30-Mar-05	12 Months 1day	6.50	31-Mar-07	62,208.33
2	425070009297	100,000.00	20-May-05	12 Months 1day	5.50	21-May-06	100,000.00
3	425070009956	50,000.00	24-Feb-06	12 Months 1day	6.00	25-Feb-07	50,000.00
	TOTAL	208,313.48					212,208.33

2.00

13/5/06

18/5/06