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Want to know the clearing status of the cheques issued by you?

Call PhoneBanking and speak to an agent.

MODI VENTURES
 5-4-167/3 AND 4 3RD FLOOR
 SOHAM MANSION
 ABOVE BANK OF BARODA MG ROAD
 SECUNDERABAD
 AP R053070
 INDIA
 500003
 Email :
 (BrCode:042)

Page No. : 2
 Customer ID : 8471692
 Account No. : 0422000021800

Statement of accounts From 10/08/2005 To 31/08/2005

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

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/08/2005	NEW CA MODI VENTURES		10,000.00	10,000.00
30/08/2005	CHQ DEP-MICR CIG-HYDERABAD - LAK Ref No 496824 Val Date 31/08/2005		500,000.00	510,000.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
0.00	0.00	510,000.00	510,000.00
	Debit Count	Credit Count	
	0	2	

Bank reconciliation statement for the month of Aug 2005

closing Balance As per Cash book - 5,10,000.00 ✓
 closing Balance As per Bank book - 5,10,000.00 ✓
 - Nil -

Call PhoneBanking and speak to an agent.

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Page No. : 1
Customer ID : 8471692
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 wouldn't 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

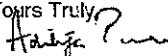
And now, you have a **SIP with a Plus** where you also get the **double a benefit of life insurance cover**.

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	510,000.00	CR



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Customer ID : 8471692
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. 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	54,046.00	CR
	TERM DEPOSITS	2,775,000.00	CR

HDFC BANK LIMITED

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

HDFC Bank Service Tax Registration Number: M-IVST/ BANK & OTHER SERVICES /20 / 2001

Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Page No. : 2
Customer ID : 8471692
Account No. : 0422000021800

Statement of accounts From 01/09/2005 To 30/09/2005

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : 510,000.00 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 473548 Val Date 03/09/2005		(210,000.00	720,000.00
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 522215 Val Date 03/09/2005		(630,000.00	1,350,000.00
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 956901 Val Date 03/09/2005		(420,000.00	1,770,000.00
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 104040 Val Date 03/09/2005		(40,000.00	1,810,000.00
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 272375 Val Date 03/09/2005		(300,000.00	2,110,000.00
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 373585 Val Date 03/09/2005		(300,000.00	2,410,000.00
02/09/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 766293 Val Date 03/09/2005		(280,000.00	2,690,000.00
06/09/2005	FUNDS TRAN - HYDERABAD - S-0421050221930 Ref No 298301	5,380.00		2,684,620.00
20/09/2005	CHQ PAID - HYDERABAD - SEC Ref No 298302	925,000.00		1,759,620.00
20/09/2005	FD- MODI VENTURES - LC P0311 Ref No 298303	1,275,000.00		484,620.00
21/09/2005	BANKING CASH TRANSACTION TAX -20/09/2005 Ref No 162	925.00		483,695.00
22/09/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 515647		(1,000,000.00	1,483,695.00
23/09/2005	FUNDS TRAN - HYDERABAD - S-1262000004640 Ref No 298304	29,649.00		1,454,046.00
26/09/2005	FD MODI VENTURES LC D0535 Ref No 298306	500,000.00		954,046.00
26/09/2005	FD MODI VENTURES LC D0535 Ref No 298307	500,000.00		454,046.00
27/09/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654963		(100,000.00	554,046.00
27/09/2005	FD MODI VENTURES LC D0535 Ref No 298305	500,000.00		54,046.00

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
510,000.00	3,735,954.00	3,280,000.00	54,046.00
	Debit Count	Credit Count	
	8	9	

BRS for the month of Sep-05
daily balance as per Cash Book = 54,046.00
" " " " Bank BDR = 54,046.00

MODI VENTURES

5-4-187/3 AND 4 3RD FLOOR

SOHAM MANSION

ABOVE BANK OF BARODA MG ROAD

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Page No. : 3

Customer ID : 8471692

Statement of accounts As on : 30/09/2005

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0423500031783	27/09/05	500,000.00	4.7500	260.27	27/12/05	505,921.22
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 29/09/2005					
Tenure	: 91 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
0425070009634	20/09/05	1,275,000.00	5.7500	2,209.42	21/09/08	1,275,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,275,000.00					
Original Open Date	: 22/09/2005					
Tenure	: 36 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
0425070009644	26/09/05	500,000.00	6.0000	410.96	27/03/13	500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 29/09/2005					
Tenure	: 90 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
0425070009651	26/09/05	500,000.00	6.0000	410.96	27/03/13	500,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 500,000.00					
Original Open Date	: 29/09/2005					
Tenure	: 90 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
Total Fixed Deposit		2,775,000.00		3,291.61		
Balance as on 30/09/2005						

* 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 : 8471692
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	1,242,655.92	CR
	TERM DEPOSITS	2,775,000.00	CR

HDFC BANK LIMITED

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

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001



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Page No. : 2
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/10/2005 To 31/10/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 54,046.00 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 298313	10,000.00		44,046.00
05/10/2005	FUNDS TRAN - HYDERABAD - S-0421050221930 Ref No 298314	8,050.00		35,996.00
06/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298312	575.00		35,421.00
06/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 298315	173.00		35,248.00
08/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654966		50,000.00	85,248.00
10/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 298317	2,866.00		82,382.00
10/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 298318	4,100.00		78,282.00
10/10/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 298316	5,100.00		73,182.00
13/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298320	8,800.00		64,382.00
13/10/2005	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 298322	600.00		63,782.00
13/10/2005	FD PREMAT INTEREST - 0423500031783		821.92	64,603.92
13/10/2005	FD PREMAT PRINCIPAL - 0423500031783		500,000.00	564,603.92
13/10/2005	FD- MODI VENTURES - LC M0237	500,000.00		64,603.92
14/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298321	12,150.00		52,453.92
15/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298319	2,962.00		49,491.92
17/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 473779 Val Date 18/10/2005		1,000,000.00	1,049,491.92
17/10/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 298325	8,600.00		1,040,891.92
17/10/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 298326	4,100.00		1,036,791.92
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298324	2,233.00		1,034,558.92
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298328	13,200.00		1,021,358.92
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298327	2,750.00		1,018,608.92



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

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298323	5,914.00		1,012,694.92
19/10/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 298329	1,000,000.00		12,694.92
19/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654967		125,000.00	137,694.92
19/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 298332	125,000.00		12,694.92
20/10/2005	BANKING CASH TRANSACTION TAX -19/10/2005 Ref No 191	125.00		12,569.92
21/10/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 851349		125,000.00	137,569.92
22/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 298335	10,000.00		127,569.92
22/10/2005	FUNDS TRAN - HYDERABAD - S-0422000016899 Ref No 654968		600,000.00	727,569.92
23/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 298336	3,515.00		724,054.92
24/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298333	5,000.00		719,054.92
24/10/2005	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 851350 Val Date 25/10/2005		400,000.00	1,119,054.92
24/10/2005	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 675306		650,000.00	1,769,054.92
24/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 298339	8,800.00		1,760,254.92
24/10/2005	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 689486		650,000.00	2,410,254.92
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298330	3,833.00		2,406,421.92
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298338	9,512.00		2,396,909.92
26/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298337	1,749.00		2,395,160.92
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298350	4,714.00		2,390,446.92
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298348	6,250.00		2,384,196.92
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350651	11,601.00		2,372,595.92
27/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298342	3,500.00		2,369,095.92
27/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 350652	20,000.00		2,349,095.92



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 Customer ID : 8471692
 Account No. : 0422000021800

Statement of accounts

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

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
27/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 350653	10,000.00		2,339,095.92
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298344	2,625.00		2,336,470.92
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298347	3,750.00		2,332,720.92
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298346	800.00		2,332,220.92
28/10/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298349	3,750.00		2,328,470.92
28/10/2005	SRI SAI BUILDERS-R1496 Ref No 298308	1,000,000.00		1,328,470.92
29/10/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350660	1,097.00		1,327,373.92
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350661	3,845.00		1,323,528.92
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350663	1,200.00		1,322,328.92
29/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350664	6,912.00		1,315,416.92
30/10/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 350659	445.00		1,314,971.92
31/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 350670	12,316.00		1,302,655.92
31/10/2005	CHQ PAID - HYDERABAD - SEC Ref No 350680	20,000.00		1,282,655.92
31/10/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 350681	40,000.00		1,242,655.92

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
54,046.00	2,912,212.00	4,100,821.92	1,242,655.92
	Debit Count	Credit Count	
	47	10	

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 Customer ID : 8471692

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 **
0425070009634	20/09/05	1,275,000.00	5.7500	8,435.96	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009644	26/09/05	500,000.00	6.0000	2,958.91	27/03/13	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/09/2005 Tenure : 90 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009651	26/09/05	500,000.00	6.0000	2,958.91	27/03/13	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/09/2005 Tenure : 90 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009703	13/10/05	500,000.00	5.5000	1,431.51	14/10/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 17/10/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		2,775,000.00		15,785.29		
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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 Customer ID : 8471692
 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 NetBanking 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	1,036,337.88	CR
	TERM DEPOSITS	2,775,000.00	CR



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 Email :
 (BrCode:042)

Page No. : 2
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/11/2005 To 30/11/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 1,242,655.92 OD Limit : 1,350,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350666	1,920.00 <i>out</i>		1,240,735.92
02/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350671	23,487.00 <i>out</i>		1,217,248.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298345	7,072.00 <i>out</i>		1,210,176.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350674	12,000.00 <i>out</i>		1,198,176.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350662	1,200.00 <i>out</i>		1,196,976.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350678	4,580.00 <i>out</i>		1,192,396.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350657	7,945.00 <i>out</i>		1,184,451.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350658	4,438.00 <i>out</i>		1,180,013.92
03/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350655	4,050.00 <i>out</i>		1,175,963.92
05/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350677	4,400.00 <i>out</i>		1,171,563.92
07/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350675	2,378.00 <i>out</i>		1,169,185.92
07/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350665	1,199.00 <i>out</i>		1,167,986.92
07/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350669	7,688.00 <i>out</i>		1,160,298.92
08/11/2005	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 851357		150,000.00	1,310,298.92
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 350685	647.00		1,309,651.92
08/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350698	7,000.00		1,302,651.92
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350689	710.00		1,301,941.92
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350684	9,117.00		1,292,824.92
08/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350699	1,500.00		1,291,324.92
09/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350672	25,800.00 <i>out</i>		1,265,524.92
09/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007325 Ref No 350696	9,698.00		1,255,826.92



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Page No. : 3
 Customer ID : 8471692
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
09/11/2005	FUNDS TRAN - HYDERABAD - S-0421050221930 Ref No 350695	8,284.00		1,247,542.92
09/11/2005	FUNDS TRAN - HYDERABAD - S-0421200049866 Ref No 350697	4,358.00		1,243,184.92
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350667	1,081.00 <i>ok</i>		1,242,103.92
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350690	843.00		1,241,260.92
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350668	8,436.00 <i>ok</i>		1,232,824.92
10/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350682	1,130.00		1,231,694.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350687	6,383.00		1,225,311.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350686	4,643.00		1,220,668.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350691	4,050.00		1,216,618.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350692	2,025.00		1,214,593.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350673	646.00 <i>ok</i>		1,213,947.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298340	1,132.00 <i>ok</i>		1,212,815.92
11/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350676	5,489.00 <i>ok</i>		1,207,326.92
12/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350710	5,000.00		1,202,326.92
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350716	2,939.00		1,199,387.92
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350719	1,469.00		1,197,918.92
12/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007531 Ref No 350713	435.00		1,197,483.92
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 298341	686.00 <i>ok</i>		1,196,797.92
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350703	7,540.00		1,189,257.92
15/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350720	80,000.00		1,109,257.92
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350707	8,908.00		1,100,349.92
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350708	1,827.00		1,098,522.92



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350715	6,853.00		1,091,669.92
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350716	4,579.00		1,087,090.92
16/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350711	2,037.00		1,085,053.92
16/11/2005	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 350721	500,000.00		585,053.92
16/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 350724	7,915.00		577,138.92
17/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350725	10,000.00		567,138.92
18/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350706	13,000.00		554,138.92
18/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350709	23,800.00		530,338.92
18/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350722	174,234.00		356,104.92
18/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350723	9,246.00		346,858.92
18/11/2005	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283376		1,000,000.00	1,346,858.92
19/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350726	10,000.00		1,336,858.92
19/11/2005	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 298309	1,000,000.00		336,858.92
19/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350712	2,400.00		334,458.92
19/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350694	3,400.00		331,058.92
19/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350654	1,200.00		329,858.92
19/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350693	12,000.00		317,858.92
19/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350683	676.00		317,182.92
19/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350714	1,215.00		315,967.92
21/11/2005	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 298310	1,000,000.00		-684,032.08
21/11/2005	FUNDS TRAN - HYDERABAD - S-6421000089051 Ref No 350747	10,000.00		-694,032.08
22/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350744	4,285.00		-698,317.08



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 350808	7,292.00		-705,609.08
22/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 350807	4,800.00		-710,409.08
22/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350805	7,337.00		-717,746.08
22/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 350806	3,400.00		-721,146.08
22/11/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 350810	12,800.00		-733,946.08
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350740	1,458.00		-735,404.08
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350729	20,439.00		-755,843.08
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350727	3,720.00		-759,563.08
23/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350745	1,842.00		-761,405.08
23/11/2005	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283378		1,000,000.00	238,594.92
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350750	7,682.00		230,912.92
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350728	9,245.00		221,667.92
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350741	17,928.00		203,739.92
24/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350731	9,806.00		193,933.92
24/11/2005	FUNDS TRAN - HYDERABAD - S-1262000006844 Ref No 283377		1,000,000.00	1,193,933.92
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350705	428.00		1,193,505.92
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350701	294.00		1,193,211.92
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350742	4,670.00		1,188,541.92
25/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350811	2,664.00		1,185,877.92
25/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350801	25,000.00		1,160,877.92
26/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350717	10,614.00		1,150,263.92
27/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 350733	608.00		1,149,655.92



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350809	4,200.00		1,145,455.92
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350815	1,300.00		1,144,155.92
29/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350749	2,755.00		1,141,400.92
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 350820	6,887.00		1,134,513.92
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350817	3,918.00		1,130,595.92
29/11/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350829	6,126.00		1,124,469.92
29/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350818	2,057.00		1,122,412.92
29/11/2005	CHQ PAID - HYDERABAD - SEC Ref No 350833	9,750.00		1,112,662.92
29/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350812	10,000.00		1,102,662.92
29/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350732	4,694.00		1,097,968.92
29/11/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350827	1,190.00		1,096,778.92
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350743	8,700.00		1,088,078.92
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350828	6,752.00		1,081,326.92
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350734	207.00		1,081,119.92
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350746	511.00		1,080,608.92
30/11/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350735	436.50		1,080,172.42
30/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350821	9,600.00		1,070,572.42
30/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350832	1,600.00		1,068,972.42
30/11/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 350825	6,800.00		1,062,172.42
30/11/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 350830	6,400.00		1,055,772.42
30/11/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 350824	8,500.00		1,047,272.42
30/11/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 350831	10,673.00		1,036,599.42

HDFC BANK LIMITED

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

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001



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

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2005	DEBIT INTEREST CAPITALIZED	261.54		1,036,337.88
	Val Date 30/11/2005			
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	1,242,655.92	3,356,318.04	3,150,000.00	1,036,337.88
		Debit Count	Credit Count	
		106	4	



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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 **
0425070009634	20/09/05	1,275,000.00	5.7500	14,461.64	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009644	26/09/05	500,000.00	6.0000	5,424.66	27/03/13	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/09/2005 Tenure : 90 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009651	26/09/05	500,000.00	6.0000	5,424.66	27/03/13	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/09/2005 Tenure : 90 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009703	13/10/05	500,000.00	5.5000	3,691.78	14/10/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 17/10/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		2,775,000.00		29,002.74		
Balance as on 30/11/2005						

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

- Foreign Currency Cash
- Travellers Cheques
- Foreign Currency Demand Drafts
- Inward/ Outward Remittances

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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 regularly been touching greater heights and market analysts believe 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.

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

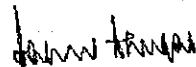
To top all that we charge you a brokerage that is truly competitive.

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	41,831.30	DR
	TERM DEPOSITS	2,775,000.00	CR



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Page No. : 2
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/12/2005 To 31/12/2005

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 1,036,337.88 OD Limit : 1,350,000.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350737	1,595.00		1,034,742.88
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350822	9,633.00		1,025,109.88
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350819	3,012.00		1,022,097.88
01/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350823	11,724.00		1,010,373.88
01/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 350834	1,518.00		1,008,855.88
01/12/2005	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 350730	1,793.00		1,007,062.88
01/12/2005	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 350835	40,000.00		967,062.88
03/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 350837	10,000.00		957,062.88
03/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350840	2,983.00		954,079.88
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 350850	4,400.00		949,679.88
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007091 Ref No 350754	9,600.00		940,079.88
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 350839	6,148.00		933,931.88
03/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350838	7,921.00		926,010.88
05/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350836	5,000.00		921,010.88
05/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350813	3,918.00		917,092.88
05/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 350757	10,000.00		907,092.88
05/12/2005	SAL MODI VENTURES Ref No 350770	27,492.00		879,600.88
05/12/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 350751	2,147.00		877,453.88
05/12/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 350752	3,400.00		874,053.88
05/12/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 350849	4,350.00		869,703.88
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350759	15,539.00		854,164.88



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Page No. : 3
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/12/2005 To 31/12/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350764	66,048.00		788,116.88
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350761	1,800.00		786,316.88
06/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350841	21,457.00		764,859.88
07/12/2005	FUNDS TRAN - HYDERABAD - S-6421000089051 Ref No 350771	7,632.00		757,227.88
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350762	24,000.00		733,227.88
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350766	173,038.00		560,189.88
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350755	5,200.00		554,989.88
07/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350826	8,360.00		546,629.88
08/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350756	1,000.00		545,629.88
08/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350753	8,200.00		537,429.88
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350774	1,993.00		535,436.88
09/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350758	1,693.00		533,743.88
10/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350772	5,000.00		528,743.88
10/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350776	5,558.00		523,185.88
10/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350775	3,086.00		520,099.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350700	383.00		519,716.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350704	562.00		519,154.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350738	3,688.00		515,466.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350736	1,743.00		513,723.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350816	1,800.00		511,923.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350765	547.00		511,376.88
12/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350773	7,300.00		504,076.88



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 Customer ID : 8471692
 Account No. : 0422000021800

Statement of accounts From 01/12/2005 To 31/12/2005

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350760	8,701.00		495,375.88
13/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350780	9,423.00		485,952.88
13/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 350785	50,000.00		435,952.88
14/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350795	4,402.00		431,550.88
14/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 350779	4,400.00		427,150.88
14/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 350777	20,000.00		407,150.88
14/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350794	1,928.00		405,222.88
14/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350784	15,161.00		390,061.88
14/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 350778	2,400.00		387,661.88
15/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350763	2,200.00		385,461.88
15/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007143 Ref No 350783	1,063.00		384,398.88
16/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350781	19,102.00		365,296.88
16/12/2005	FUNDS TRAN - HYDERABAD - S-0422530000404 Ref No 350814	1,540.00		363,756.88
17/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350786	26,100.00		337,656.88
17/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350791	16,671.00		320,985.88
17/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350789	552.00		320,433.88
17/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350790	3,663.00		316,770.88
17/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 350800	20,000.00		296,770.88
17/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 350767	1,600.00		295,170.88
19/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350792	11,374.00		283,796.88
20/12/2005	QUARTERLY INT CREDIT 0425070009634		18,277.51	302,074.79
20/12/2005	QUARTERLY TAX RECOVERED 0425070009634	2,143.01		299,931.78



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Page No. : 5
 Customer ID : 8471692
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 From 01/12/2005 To 31/12/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372176	11,371.00		288,560.78
20/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350799	16,680.00		271,880.78
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200009347 Ref No 350782	353.00		271,527.78
20/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 350688	490.00 <i>row</i>		271,037.78
20/12/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 372179	4,800.00		266,237.78
20/12/2005	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 372186	20,568.00		245,669.78
20/12/2005	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 372180	8,700.00		236,969.78
20/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372184	9,538.00		227,431.78
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372181	31,006.00		196,425.78
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372182	28,914.00		167,511.78
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372178	4,643.00		162,868.78
21/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372177	27,264.00		135,604.78
22/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350796	3,710.00		131,894.78
23/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350797	1,925.00		129,969.78
23/12/2005	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 372183	7,153.00		122,816.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372198	9,685.00		113,131.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 372207	2,500.00		110,631.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 372209	6,541.00		104,090.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 372210	3,500.00		100,590.78
24/12/2005	FUNDS TRAN - HYDERABAD - B-0421200007143 Ref No 372197	152.00		100,438.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 372201	2,400.00		98,038.78
24/12/2005	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 372202	17,400.00		80,638.78



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Page No. : 6
 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/12/2005 To 31/12/2005

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
26/12/2005	QUARTERLY INT CREDIT 0425070009644		7,479.45	88,118.23
26/12/2005	QUARTERLY TAX RECOVERED 0425070009644	839.19		87,279.04
26/12/2005	QUARTERLY INT CREDIT 0425070009651		7,479.45	94,758.49
26/12/2005	QUARTERLY TAX RECOVERED 0425070009651	839.19		93,919.30
26/12/2005	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 372204	5,344.00		88,575.30
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372212	9,796.00		78,779.30
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372193	27,137.00		51,642.30
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350787	2,224.00		49,418.30
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372208	3,856.00		45,562.30
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372199	4,962.00		40,600.30
27/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372188	3,695.00		36,905.30
27/12/2005	CHQ PAID - HYDERABAD - SEC Ref No 372196	25,000.00		11,905.30
27/12/2005	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 372211	3,400.00		8,505.30
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372200	7,585.00		920.30
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372205	7,745.00		-6,824.70
28/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372206	6,586.00		-13,410.70
29/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372203	5,200.00		-18,610.70
30/12/2005	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372189	23,200.00		-41,810.70
01/01/2006	DEBIT INTEREST CAPITALIZED	20.60		-41,831.30

Val Date 31/12/2005

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
1,036,337.88	1,111,405.99	33,236.81	-41,831.30
	Debit Count	Credit Count	
	103	3	



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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 **
0425070009634	20/09/05	1,275,000.00	5.7500	2,410.27	21/09/08	1,275,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 1,275,000.00 Original Open Date : 22/09/2005 Tenure : 36 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009644	26/09/05	500,000.00	6.0000	493.15	27/03/13	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/09/2005 Tenure : 90 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009651	26/09/05	500,000.00	6.0000	493.15	27/03/13	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 29/09/2005 Tenure : 90 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
0425070009703	13/10/05	500,000.00	5.5000	6,027.40	14/10/06	500,000.00
Currency : INR Account Type : FIXED DEPOSIT Original Principal : 500,000.00 Original Open Date : 17/10/2005 Tenure : 12 Month(s) 1 Day(s) Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		2,775,000.00		9,423.97		
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 : 8471692
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	445,215.57	CR
	TERM DEPOSITS	1,275,000.00	CR

HDFC BANK LIMITED

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

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001



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Page No. : 2
Customer ID : 8471692
Account No. : 0422000021800
From 01/01/2006 To 31/01/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS Currency : INR
Opening Balance : -41,831.30 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2006	FUNDS TRAN - HYDERABAD - L-0421200007143 Ref No 372214	155.00 DEC		-41,986.30
01/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 372213	11,814.00 DEC		-53,800.30
01/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 372221	978.00 DEC		-54,778.30
01/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 372222	784.00 DEC		-55,562.30
01/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 372219	8,700.00 DEC		-64,262.30
02/01/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 372218	2,677.00 DEC		-66,939.30
02/01/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 372217	1,700.00 DEC		-68,639.30
03/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350798	2,057.00 DEC		-70,696.30
03/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372190	1,489.00 DEC		-72,185.30
03/01/2006	FUNDS TRAN - NACHARAM, AND-3681000023735 Ref No 372234	6,050.00 DEC		-78,235.30
03/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007325 Ref No 372236	20,000.00		-98,235.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372195	19,138.00 DEC		-117,373.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372226	9,275.00 DEC		-126,648.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372224	892.00 DEC		-129,540.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372220	7,744.00 DEC		-137,284.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372235	6,500.00		-143,784.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372232	118,500.00 DEC		-262,284.30
04/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372225	46,800.00 DEC		-309,084.30
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372233	1,986.00 DEC		-311,070.30
05/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372229	23,200.00 DEC		-334,270.30
05/01/2006	SAL MODI VENTURES Ref No 372240	29,420.00		-363,690.30



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Account No. : 0422000021800
From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
05/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 372238	18,871.00		-382,561.30
05/01/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 372239	40,000.00		-422,561.30
06/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372216	4,905.00		-427,466.30
07/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 350788	11,313.00		-438,779.30
07/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 372243	20,000.00		-458,779.30
07/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372249	12,901.00		-471,680.30
08/01/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 372245	21,750.00		-493,430.30
09/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372227	460.00		-493,890.30
09/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372194	6,020.00		-499,910.30
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 372248	1,959.00		-501,869.30
09/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 372250	9,620.00		-511,489.30
09/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 372253	16,740.00		-528,229.30
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372256	46,400.00		-574,629.30
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372258	64,800.00		-609,429.30
10/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372244	7,748.00		-617,177.30
10/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 372255	15,000.00		-632,177.30
10/01/2006	CASH DEP - HYDERABAD - SEC		10,000.00	-622,177.30
10/01/2006	CASH DEP - HYDERABAD - SEC		10,000.00	-612,177.30
10/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 880061 Val Date 12/01/2006		15,000.00	-597,177.30
10/01/2006	FD PREMAT TAX - 0425070009703	615.57		-597,792.87
10/01/2006	FD PREMAT INTEREST - 0425070009703		5,486.30	-592,306.57
10/01/2006	FD PREMAT PRINCIPAL - 0425070009703		500,000.00	-92,306.57

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 Customer ID : 8471692
 Account No. : 0422000021800
 From 01/01/2006 To 31/01/2006

Statement of accounts

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
10/01/2006	FD PREMAT PRINCIPAL - 0425070009644		500,000.00	407,693.43
10/01/2006	FD PREMAT PRINCIPAL - 0425070009651		500,000.00	907,693.43
10/01/2006	FD PREMAT INT RECOVERY - 0425070009644	582.19		907,111.24
10/01/2006	FD PREMAT INT RECOVERY - 0425070009651	582.19		906,529.05
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372246	588.00		905,941.05
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372260	270,262.00		635,679.05
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372254	30,967.00		604,712.05
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372262	817.00		603,895.05
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372192	20,080.00		583,815.05
12/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372251	12,897.00		570,918.05
12/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372266	24,490.00		546,428.05
12/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372215	15,235.00		531,193.05
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372263	52,290.00		478,903.05
13/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372267	69,940.00		408,963.05
13/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372268	13,000.00		395,963.05
16/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372261	8,858.00		387,105.05
16/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 352801	30,000.00		357,105.05
16/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007133 Ref No 136758		5,000.00	362,105.05
17/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 372264	686.00		361,419.05
17/01/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 372272	13,050.00		348,369.05
17/01/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 372269	6,041.00		342,328.05
17/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 469611 Val Date 18/01/2006		10,000.00	352,328.05



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 Customer ID : 8471692
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Statement of accounts From 01/01/2006 To 31/01/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 851358 Val Date 18/01/2006		350,000.00	702,328.05
17/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 352811	7,295.00		695,033.05
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372259	24,307.00		670,726.05
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372274	2,681.00		668,045.05
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352807	29,500.00		638,545.05
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352806	7,987.00		630,558.05
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372271	1,734.00		628,824.05
18/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352805	4,115.00		624,709.05
18/01/2006	FUNDS TRAN - NACHARAM, AND-3682000000917 Ref No 352809	16,350.00		608,359.05
18/01/2006	469611 RTN AS FUNDS INSUFF -HYD	10,000.00		598,359.05
18/01/2006	469611 RTN CHG	50.00		598,309.05
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352802	759.00		597,550.05
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372230	1,005.00		596,545.05
20/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372228	1,292.00		595,253.05
20/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 352815	10,000.00		585,253.05
21/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352808	3,920.00		581,333.05
21/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 352816	20,000.00		561,333.05
21/01/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 352814	839.00		560,494.05
21/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 352813	11,755.00		548,739.05
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 352818	8,314.00		540,425.05
21/01/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 372270	24,911.00		515,514.05
23/01/2006	CASH DEP - HYDERABAD - SEC		10,000.00	525,514.05

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 Customer ID : 8471692
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 From 01/01/2006 To 31/01/2006

Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 352817	2,547.00		522,967.05
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372191	1,150.00		521,817.05
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397651	2,488.00		519,329.05
24/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372257	434.00		518,895.05
25/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352812	891.00		518,004.05
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 358460 Val Date 27/01/2006		5,000.00	523,004.05
25/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 358459 Val Date 27/01/2006		5,000.00	528,004.05
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352820	14,144.00		513,860.05
27/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352819	9,072.00		504,788.05
27/01/2006	FUNDS TRAN - HYDERABAD - S-0421200017884 Ref No 187281		10,000.00	514,788.05
28/01/2006	CHQ PAID - HYDERABAD - SEC Ref No 397655	10,000.00		504,788.05
29/01/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397660	2,253.00		502,535.05
30/01/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 172777 Val Date 31/01/2006		10,000.00	512,535.05
31/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397654	60,000.00		452,535.05
31/01/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352821	6,804.00		445,731.05
01/02/2006	DEBIT INTEREST CAPITALIZED Val Date 31/01/2006	515.48		445,215.57

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
-41,831.30	1,458,439.43	1,945,486.30	445,215.57
	Debit Count	Credit Count	
	88	15	



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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 **
0425070009634	20/09/05	1,275,000.00	5.7500	8,636.81	21/09/08	1,275,000.00
Currency	: INR					
Account Type	: FIXED DEPOSIT					
Original Principal	: 1,275,000.00					
Original Open Date	: 22/09/2005					
Tenure	: 36 Month(s) 1 Day(s)					
Maturity Instructions	: Renew Principal and Redeem Interest					
Total Fixed Deposit		1,275,000.00		8,636.81		
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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Customer ID : 8471692
As on : 28/02/2006

Statement of accounts

Dear Customer,

At HDFC Bank, we truly value your relationship with us and continuously endeavor to bring exclusive products that are tailor-made for you.

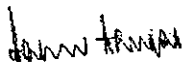
Continuing this tradition, we are pleased to present the HDFC Bank Gold Credit Card. This special card is loaded with a whole gamut of features and benefits keeping in mind your convenience and lifestyle. Please take a look at some of its unbeatable features:

- 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.

That's not all. The HDFC Bank Gold Credit Card comes to you absolutely free!*

To know more, please contact your Relationship Manager or Branch Manager.

Yours truly,



Rahul N. Bhagat
Business Head – Preferred Banking

* Conditions apply

Account Relationship Summary

Currency	Account Type	Balance	CR/DR
INR	CURRENT ACCOUNTS	856,355.37	CR
	TERM DEPOSITS	1,275,000.00	CR



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Page No. : 2
 Customer ID : 8471692
 Account No. : 0422000021800

Statement of accounts From 01/02/2006 To 28/02/2006

Account Type : CURRENT - RESIDENTS Currency : INR
 Opening Balance : 445,215.57 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397659	2,018.00		443,197.57
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397671	700.00		442,497.57
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397670	2,150.00		440,347.57
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397669	700.00		439,647.57
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397656	7,347.00		432,300.57
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397658	843.00		431,457.57
01/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397663	1,181.00		430,276.57
01/02/2006	CHQ PAID-MICK INW CLG-HYDERABAD Ref No 397672	5,236.00		425,040.57
01/02/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 851359		400,000.00	825,040.57
01/02/2006	FUNDS TRAN - NACHARAM, AND-1261000044874 Ref No 397675	11,911.00		813,129.57
01/02/2006	FUNDS TRAN - NACHARAM, AND-1261000044874 Ref No 397661	13,917.00		799,212.57
01/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 766294 Val Date 02/02/2006		100,000.00	899,212.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397657	8,272.00		890,940.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397652	8,100.00		882,840.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397668	500.00		882,340.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397674	100,000.00		782,340.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397653	1,500.00		780,840.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352823	9,720.00		771,120.57
02/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352824	9,720.00		761,400.57
02/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 856277 Val Date 03/02/2006		10,000.00	771,400.57
02/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 113615 Val Date 03/02/2006		5,000.00	776,400.57



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Statement of accounts

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 47520 Val Date 03/02/2006		2,000.00	778,400.57
03/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397665	46,000.00		732,400.57
04/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 397677	20,000.00		712,400.57
04/02/2006	SAL MODI VENTURES Ref No 397692	41,727.00		670,673.57
04/02/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 397676	40,000.00		630,673.57
06/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 440661 Val Date 07/02/2006		5,000.00	635,673.57
06/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397683	17,091.00		618,582.57
06/02/2006	EDN CESS ON CHGS FOR 1/18/2006	0.10		618,582.47
06/02/2006	SER TAX ON CHGS FOR 1/18/2006	5.00		618,577.47
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397664	1,695.00		616,892.47
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397694	6,500.00		610,392.47
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397685	12,600.00		597,792.47
07/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372242	5,000.00		592,792.47
07/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397688	30,450.00		562,342.47
07/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 397687	6,910.00		555,432.47
08/02/2006	27012006 PUNE CHEQUE COLLECTION 737051 Ref No 737051		5,000.00	560,432.47
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397666	3,569.00		556,863.47
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397679	3,179.00		553,684.47
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397690	18,193.00		535,491.47
08/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397686	38,424.00		497,067.47
08/02/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 397705	15,488.00		481,579.47
08/02/2006	CASH DEP - HYDERABAD - SEC		15,000.00	496,579.47



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/02/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 397704	33,684.00		462,895.47
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397684	964.00		461,931.47
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397702	800.00		461,131.47
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397707	11,000.00		450,131.47
10/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397701	1,886.00		448,245.47
10/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 397681	3,213.00		445,032.47
10/02/2006	FUNDS TRAN - NACHARAM, AND-0421200007541 Ref No 397673	1,469.00		443,563.47
10/02/2006	THE TIMES OF INDIA Ref No 352810	12,500.00		431,063.47
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 372231	1,003.00		430,060.47
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397698	4,375.00		425,685.47
11/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352822	21,215.00		404,470.47
11/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261333 Val Date 13/02/2006		10,000.00	414,470.47
11/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397722	5,981.00		408,489.47
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397733	24,247.00		384,242.47
11/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397724	28,841.00		355,401.47
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000024503 Ref No 397731	5,000.00		350,401.47
13/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397721	34,800.00		315,601.47
13/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 508488 Val Date 14/02/2006		15,000.00	330,601.47
13/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 221504 Val Date 14/02/2006		10,000.00	340,601.47
13/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 593244 Val Date 14/02/2006		10,000.00	350,601.47
13/02/2006	261333 RTN AS FUNDS INSUFF -HYD	10,000.00		340,601.47
13/02/2006	261333 RTN CHG	50.00		340,551.47



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From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397709	11,450.00		329,101.47
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397728	2,048.00		327,053.47
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397695	265.00		326,788.47
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397696	1,552.00		325,236.47
14/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397708	2,500.00		322,736.47
14/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007263 Ref No 397732	21,752.00		300,984.47
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397725	2,385.00		298,599.47
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397726	2,459.00		296,140.47
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397710	70,000.00		226,140.47
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397714	11,253.00		214,887.47
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397715	6,225.00		208,662.47
15/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397729	12,600.00		196,062.47
15/02/2006	FUNDS TRAN - HYDERABAD - S-0421000120055 Ref No 258026		500,000.00	696,062.47
15/02/2006	FUNDS TRAN - HYDERABAD - S-0421000120062 Ref No 689487		500,000.00	1,196,062.47
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397703	4,538.00		1,191,524.47
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397713	2,900.00		1,188,624.47
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397689	7,574.00		1,181,050.47
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397718	5,200.00		1,175,850.47
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397735	9,600.00		1,166,250.47
16/02/2006	FUNDS TRAN - JUBILEE HILLS-0421200007143 Ref No 397723	152.00		1,166,098.47
17/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397719	8,645.00		1,157,453.47
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397712	3,604.00		1,153,849.47



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397711	2,186.00		1,151,463.47
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397716	6,737.00		1,144,726.47
18/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397697	5,675.00		1,139,051.47
18/02/2006	CHQ PAID - HYDERABAD - SEC Ref No 397736	25,000.00		1,114,051.47
19/02/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 397747	6,000.00		1,108,051.47
20/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397667	1,075.00		1,106,976.47
20/02/2006	02022006 REGODE DIST. MEDAK -A.P. 502 29 Ref No 606358		150,000.00	1,256,976.47
20/02/2006	CMS LIQ CHRGS Ref No 606358	1,000.00		1,255,976.47
20/02/2006	CMS CESS CHRGS FOR PAID Ref No 606358	2.00		1,255,974.47
20/02/2006	CMS SERV CHRGS FOR PAID Ref No 606358	100.00		1,255,874.47
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397740	3,651.00		1,252,223.47
20/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397745	1,469.00		1,250,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 205960 Val Date 21/02/2006		10,000.00	1,260,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 166882 Val Date 21/02/2006		15,000.00	1,275,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 173882 Val Date 21/02/2006		10,000.00	1,285,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 197116 Val Date 21/02/2006		10,000.00	1,295,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 955700 Val Date 21/02/2006		60,000.00	1,355,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 346037 Val Date 21/02/2006		10,000.00	1,365,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188179 Val Date 21/02/2006		10,000.00	1,375,754.47
20/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 261333 Val Date 21/02/2006		10,000.00	1,385,754.47
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397742	3,066.00		1,382,688.47
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397737	1,446.00		1,381,242.47



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397662	90,125.00		1,291,117.47
21/02/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 397755	100,000.00		1,191,117.47
21/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397741	10,374.00		1,180,743.47
21/02/2006	FUNDS TRAN - HYDERABAD - S-0421050174737 Ref No 853972		15,000.00	1,195,743.47
21/02/2006	261333 RTN AS FUNDS INSUFF -HYD	10,000.00		1,185,743.47
21/02/2006	261333 RTN CHG	50.00		1,185,693.47
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397752	983.00		1,184,710.47
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397757	15,000.00		1,169,710.47
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397754	2,400.00		1,167,310.47
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397751	1,200.00		1,166,110.47
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397756	31,150.00		1,134,960.47
22/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397753	8,420.00		1,126,540.47
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 417665 Val Date 23/02/2006		50,000.00	1,176,540.47
22/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 880063 Val Date 23/02/2006		70,000.00	1,246,540.47
22/02/2006	FUNDS TRAN - HYDERABAD - L-0421200017884 Ref No 187286		10,000.00	1,256,540.47
23/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397750	6,005.00		1,250,535.47
23/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 862270 Val Date 24/02/2006		10,000.00	1,260,535.47
23/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7071 Val Date 24/02/2006		10,000.00	1,270,535.47
23/02/2006	EDN CESS ON CHGS FOR 2/21/2006	0.10		1,270,535.37
23/02/2006	SER TAX ON CHGS FOR 2/21/2006	5.00		1,270,530.37
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397760	2,182.00		1,268,348.37
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397746	14,476.00		1,253,872.37



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Statement of accounts From 01/02/2006 To 28/02/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397758	278,523.00		975,349.37
24/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397761	153,741.00		821,608.37
24/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397748	2,400.00		819,208.37
24/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397720	2,400.00		816,808.37
25/02/2006	FUNDS TRAN - HYDERABAD - S-4721050007150 Ref No 149402		15,000.00	831,808.37
25/02/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397770	17,985.00		813,823.37
25/02/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 397769	6,211.00		807,612.37
27/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 318967 Val Date 28/02/2006		15,000.00	822,612.37
27/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 698860 Val Date 28/02/2006		10,000.00	832,612.37
27/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 318966 Val Date 28/02/2006		15,000.00	847,612.37
27/02/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 193549 Val Date 28/02/2006		15,000.00	862,612.37
28/02/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397738	2,057.00		860,555.37
28/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397766	1,800.00		858,755.37
28/02/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397765	2,400.00		856,355.37

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
445,215.57	1,695,860.20	2,107,000.00	856,355.37
	Debit Count	Credit Count	
	111	34	

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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 **
0425070009634	20/09/05	1,275,000.00	5.7500	14,260.78	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		1,275,000.00		14,260.78		
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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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.

So, the next time you want to go to the Bank ... simply log in! It's fast, easy and safe too.

To know more, speak to your Relationship Manager today.

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	259,749.52	CR
	TERM DEPOSITS	1,275,000.00	CR



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 From 01/03/2006 To 31/03/2006

Statement of accounts

Account Type : CURRENT - RESIDENTS
 Opening Balance : 856,355.37
 Currency : INR
 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/03/2006	FUNDS TRAN - HYDERABAD - S-4721050007150 Ref No 149403		15,000.00	871,355.37
02/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397783	74,842.00 Feb		796,513.37
02/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397749	665.00 Feb		795,848.37
02/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397777	20,653.00 Feb		775,195.37
02/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397775	49,600.00 Feb		725,595.37
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 806722 Val Date 03/03/2006		49,793.00	775,388.37
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 720129 Val Date 03/03/2006		49,847.00	825,235.37
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 11462 Val Date 03/03/2006		10,000.00	835,235.37
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 129606 Val Date 03/03/2006		15,000.00	850,235.37
02/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 718438 Val Date 03/03/2006		15,000.00	865,235.37
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397768	7,925.00 Feb		857,310.37
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397739	3,600.00 Feb		853,710.37
03/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397763	386.00 Feb		853,324.37
03/03/2006	CASH DEP - HYDERABAD - SEC		15,000.00	868,324.37
03/03/2006	FUNDS TRAN - HYDERABAD - S-0422090000036 Ref No 397785	7,495.00		860,829.37
03/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 692256 Val Date 04/03/2006		5,000.00	865,829.37
04/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397786	140,148.00		725,681.37
04/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 397680	4,276.00 Feb		721,405.37
04/03/2006	SAL MODI VENTURES Ref No 397789	42,644.00		678,761.37
04/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 397787	40,000.00		638,761.37
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397771	4,072.00 Feb		634,689.37



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397796	1,469.00		633,220.37
04/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397792	5,167.00		628,053.37
05/03/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 397797	5,040.00		623,013.37
06/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397784	9,400.00		613,613.37
06/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397793	8,358.00		605,255.37
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 500855 Val Date 07/03/2006		20,000.00	625,255.37
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 435553 Val Date 07/03/2006		15,000.00	640,255.37
06/03/2006	CASH DEP - HYDERABAD - SEC		15,000.00	655,255.37
06/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397800	2,400.00		652,855.37
06/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397798	4,250.00		648,605.37
06/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397799	3,600.00		645,005.37
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 760135 Val Date 07/03/2006		15,000.00	660,005.37
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 760134 Val Date 07/03/2006		15,000.00	675,005.37
06/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 744183 Val Date 07/03/2006		10,000.00	685,005.37
06/03/2006	FUNDS TRAN - HYDERABAD - S-0421200054086 Ref No 397815	1,071.00		683,934.37
05/03/2006	SER TAX ON CHGS FOR 2/13/2006	5.00		683,929.37
06/03/2006	EDN CESS ON CHGS FOR 2/13/2006	0.10		683,929.27
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397816	70,000.00		613,929.27
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397813	11,450.00		602,479.27
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397764	602.00		601,877.27
07/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397794	17,525.00		584,352.27
07/03/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 397817	10,000.00		574,352.27



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Customer ID : 8471692

Account No. : 0422000021800

Statement of accounts

From 01/03/2006 To 31/03/2006

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/03/2006	435553 RTN AS FUNDS INSUFF -HYD	15,000.00		559,352.27
07/03/2006	500855 RTN AS FUNDS INSUFF -HYD	20,000.00		539,352.27
07/03/2006	435553 RTN CHG	50.00		539,302.27
07/03/2006	500855 RTN CHG	50.00		539,252.27
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397795	5,407.00		533,845.27
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397767	1,035.00		532,810.27
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397744	441.00		532,369.27
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397804	41,615.00		490,754.27
08/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397810	835.00		489,919.27
08/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 397790	5,388.00		484,531.27
08/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 889846 Val Date 09/03/2006		10,000.00	494,531.27
08/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 469613 Val Date 09/03/2006		25,000.00	519,531.27
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397807	1,688.00		517,843.27
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397776	30,292.00		487,551.27
09/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397801	7,663.00		479,888.27
09/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 113618 Val Date 10/03/2006		30,000.00	509,888.27
09/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 593245 Val Date 10/03/2006		50,000.00	559,888.27
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397802	9,804.00		550,084.27
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397803	13,646.00		536,438.27
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397774	1,215.00		535,223.27
10/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397806	5,670.00		529,553.27
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397823	24,132.00		505,421.27



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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397782	2,204.00 <i>Feb</i>		503,217.27
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397821	21,485.00		481,732.27
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397819	10,000.00		471,732.27
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397811	1,850.00		469,882.27
11/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397812	440.00		469,442.27
11/03/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 397843	25,000.00		444,442.27
11/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397827	1,469.00		442,973.27
11/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397831	17,966.00		425,007.27
13/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397826	4,800.00		420,207.27
13/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 397825	4,250.00		415,957.27
14/03/2006	CHQ DEP-HIGH VALUE CLG-HYDERABAD - LAK Ref No 42346		2,500,000.00	2,915,957.27
14/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397717	1,500.00 <i>Feb</i>		2,914,457.27
14/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397829	21,767.00		2,892,690.27
14/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397828	4,252.00		2,888,438.27
14/03/2006	FUNDS TRAN - NACHARAM, AND-3682000000968 Ref No 397835	11,590.00		2,876,848.27
14/03/2006	FUNDS TRAN - NACHARAM, AND-3682000000968 Ref No 397834	24,180.00		2,852,668.27
14/03/2006	FUNDS TRAN - HYDERABAD - S-0811050010680 Ref No 619353		10,000.00	2,862,668.27
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397842	75,000.00		2,787,668.27
15/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397791	5,558.00		2,782,110.27
15/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 192627 Val Date 16/03/2006		10,000.00	2,792,110.27
15/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 183908 Val Date 16/03/2006		30,000.00	2,822,110.27
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397822	74,815.00		2,747,295.27



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Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397838	801.00		2,746,494.27
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397845	121,800.00		2,624,694.27
16/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397844	73,800.00		2,550,894.27
17/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397840	1,686.00		2,549,208.27
17/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 533334 Val Date 18/03/2006		70,000.00	2,619,208.27
17/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 477512 Val Date 18/03/2006		5,000.00	2,624,208.27
17/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 198082 Val Date 18/03/2006		50,000.00	2,674,208.27
17/03/2006	EDN CESS ON CHGS FOR 3/7/2006	0.20		2,674,208.07
17/03/2006	SER TAX ON CHGS FOR 3/7/2006	10.00		2,674,198.07
18/03/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 460991	23,980.00		2,650,218.07
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 460978	7,619.00		2,642,599.07
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 460976	9,845.00		2,632,754.07
18/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 397848	980.00		2,631,774.07
20/03/2006	QUARTERLY INT CREDIT 0425070009634		18,077.05	2,649,851.12
20/03/2006	QUARTERLY TAX RECOVERED 0425070009634	1,897.60		2,647,953.52
20/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397779	760.00		2,647,193.52
20/03/2006	FUNDS TRAN - HYDERABAD - S-0422000001120 Ref No 427918		50,000.00	2,697,193.52
20/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 708106 Val Date 21/03/2006		55,000.00	2,752,193.52
20/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 188180 Val Date 21/03/2006		50,000.00	2,802,193.52
20/03/2006	FUNDS TRAN - NACHARAM, AND-0421200007091 Ref No 397847	5,100.00		2,797,093.52
20/03/2006	FUNDS TRAN - HYDERABAD - S-0422320000610 Ref No 460981	13,450.00		2,783,643.52
20/03/2006	FUNDS TRAN - HYDERABAD - S-0421200011605 Ref No 585816		30,000.00	2,813,643.52

HDFC BANK LIMITED

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

HDFC Bank Service Tax Registration Number: M-IV/ST/ BANK & OTHER SERVICES /20 / 2001

Registered Office Address: HDFC Bank Ltd, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100




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21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460989	1,929.00		2,811,714.52
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460983	2,098.00		2,809,616.52
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397849	2,289.00		2,807,327.52
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397846	11,229.00		2,796,098.52
21/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460982	32,790.00		2,763,308.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397772	941.00		2,762,367.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397809	1,903.00		2,760,464.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397700	2,798.00		2,757,666.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 352804	150.00		2,754,516.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460988	5,450.00		2,749,066.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397832	5,549.00		2,743,517.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397833	10,230.00		2,733,287.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460980	16,379.00		2,716,908.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460979	19,822.00		2,697,086.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460986	54,900.00		2,642,186.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397837	128,700.00		2,513,486.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460992	174,241.00		2,339,245.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460994	219,473.00		2,119,772.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460996	225,763.00		1,894,009.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460993	226,437.00		1,667,572.52
22/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460995	229,357.00		1,438,215.52
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460990	422.00		1,437,793.52



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23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397781	742.00 Feb		1,437,051.52
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397818	2,360.00		1,434,691.52
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397699	2,912.00 Feb		1,431,779.52
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397808	3,743.00		1,428,036.52
23/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460985	24,980.00		1,403,056.52
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 358471 Val Date 25/03/2006		30,000.00	1,433,056.52
24/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 90 Val Date 25/03/2006		70,000.00	1,503,056.52
24/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 460977	5,285.00		1,497,771.52
24/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 397830	4,528.00		1,493,243.52
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397839	682.00		1,492,561.52
25/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460999	10,000.00		1,482,561.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007126 Ref No 461007	10,477.00		1,472,084.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000024503 Ref No 461002	9,242.00		1,462,842.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 461003	3,429.00		1,459,413.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 461020	647.00		1,458,766.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 461005	13,455.00		1,445,311.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007541 Ref No 461012	1,469.00		1,443,842.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 461013	3,800.00		1,440,042.52
25/03/2006	FUNDS TRAN - HYDERABAD - S-3681000020684 Ref No 461014	7,799.00		1,432,243.52
27/03/2006	FUNDS TRAN - NACHARAM, AND-3681000022645 Ref No 461008	26,057.00		1,406,186.52
27/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 193554 Val Date 28/03/2006		50,000.00	1,456,186.52
27/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 650563 Val Date 28/03/2006		10,000.00	1,466,186.52



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27/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 7074 Val Date 28/03/2006		50,000.00	1,516,186.52
27/03/2006	CHQ DEP-MICR CLG-HYDERABAD - LAK Ref No 840866 Val Date 28/03/2006		10,000.00	1,526,186.52
27/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 461022	39,184.00		1,487,002.52
27/03/2006	FUNDS TRAN - HYDERABAD - S-1261000044874 Ref No 461006	735.00		1,486,267.52
27/03/2006	FUNDS TRAN - HYDERABAD - S-0421050174737 Ref No 397820	15,000.00		1,471,267.52
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 397780	543.00		1,470,724.52
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461016	3,615.00		1,467,109.52
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461021	15,000.00		1,452,109.52
28/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461010	55,721.00		1,396,388.52
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461009	4,418.00		1,391,970.52
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461024	5,150.00		1,386,820.52
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461034	267,332.00		1,119,488.52
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461035	276,033.00		843,455.52
29/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461029	344,444.00		499,011.52
29/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 461001	912.00		498,099.52
29/03/2006	CASH DEP - HYDERABAD - SEC		40,000.00	538,099.52
29/03/2006	CHQ PAID - HYDERABAD - SEC Ref No 461019	912.00		537,187.52
29/03/2006	FUNDS TRAN - NACHARAM, AND-3681000020684 Ref No 461026	44,099.00		493,088.52
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 460984	250.00		492,838.52
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461015	5,809.00		487,029.52
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461033	9,254.00		477,775.52
31/03/2006	CHQ PAID-MICR INW CLG-HYDERABAD Ref No 461011	12,032.00		465,743.52



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31/03/2006	CHQ PAID-HIGH VALUE INW CLG-HYDERABAD Ref No 461040	175,994.00		289,749.52
31/03/2006	FUNDS TRAN - HYDERABAD - S-0421200007575 Ref No 461032	30,000.00		259,749.52
SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	856,355.37	4,114,322.90	3,517,717.05	259,749.52
		Debit Count	Credit Count	
		140	37	




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As on : 31/03/2006

A/c Number/ Details	Open/Last Roll Over Date	Current FD Amt. *	ROI	Interest Accrued	Maturity Date	Maturity Amount **
0425070009634	20/09/05	1,275,000.00	5.7500	2,139.84	21/09/08	1,275,000.00
Currency : INR						
Account Type : FIXED DEPOSIT						
Original Principal : 1,275,000.00						
Original Open Date : 22/09/2005						
Tenure : 36 Month(s) 1 Day(s)						
Maturity Instructions : Renew Principal and Redeem Interest						
Total Fixed Deposit		1,275,000.00		2,139.84		
Balance as on 31/03/2006						

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