

# Account Statement

For any enquiries, please contact Investor Service Centre, HDFC Asset Management Company Limited, 114, First Floor, Prestige Towers,, 99-100, Residency Road, Bangalore-560025, Karnataka, Phones : 080-66205300, Fax : , Email : servicesbangalore@hdfcfund.com

Folio No. : 3699808 / 92  
Mob : +919886470064  
Off : N.A  
Res : N.A

Statement Date : 21-Mar-2007

Anand Nidamanuru  
1st Floor 20/A 19th Main  
Raghavendra Layout  
BTM 1st Stage  
Bangalore - 560029  
Karnataka  
Email : anand\_nidamanuru@yahoo.com

PAN Validated  
Investor : <Please Provide>  
  
Mode of Holding : Single  
Tax Status : Individual

## HDFC Tax Saver - Growth \*

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 20/03/2007						0.000
20/03/2007	Purchase	129.218	30,000.00	132.125	227.058	227.058

Available Units to Redeem : 227.058

Total Units Under Lien : 0.0000

Redemption Payout Mode : Direct Credit to Bank

Market Value of Balance Units at NAV of 129.218 on 20/03/2007 (Rs.) : 29,339.98

Dividend Reinvest / Paid (Rs.) : 0.0000

Your Broker/Dealer is : ARN-0005 / HDFC Bank Ltd

Your Bank Account : SB 0771610027651 / HDFC Bank Ltd / Bangalore / Bangalore

\* An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961 (the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. Redemption payouts under all Equity oriented schemes would be on a T+3 basis. Please visit [www.hdfcfund.com](http://www.hdfcfund.com) for more details.

## Account Summary

Scheme	Last Nav Date	NAV	Unit Balance	Current Value (Rs.)	Cost Value (Rs.)
HDFC Tax Saver-Growth	20-Mar-2007	129.218	227.058	29,339.98	30,000.00
Total :				29,339.98	30,000.00

Unit Holder : Anand Nidamanuru (PAN : <Please Provide>)

Folio No. : 3699808 / 92

Mode of holding : Single  
Nominee : N/A

Date : \_\_\_\_\_  
Scheme : \_\_\_\_\_  
Plan : \_\_\_\_\_  
Tax Status : Individual  
Broker : HDFC Bank Ltd