

Name : SANTHOSH
Address : 41,KUMARAN NAGAR
 ANNA NAGAR WEST CHENNAI
 TAMILNADU - 600040 INDIA

Customer Reln No. : 756701
Statement Period : Jul 01,2011 to Jul 31,2011
Total No of Pages : 2

Phone : 9853766471

Financial Summary

Type of Account	Currency	Account Balance	Rate	Rs. Equivalent
Savings Accounts	INR	57,310.78Cr		57,310.78Cr
Remaining Term Deposits	INR	21,40,092.69Cr		21,40,092.69Cr
Investments	INR	51,396.69		51,396.69

Account Relationship Summary

Type of Account	Acct Number	Currency	Account Balance	Rate	Rs. Equivalent	Status
Savings	715460	INR	57,310.78Cr		57,310.78Cr	ACTIVE
Term Deposit	8944883	INR	0.00		0.00	RENEWED
Term Deposit	8944885	INR	0.00		0.00	RENEWED
Term Deposit	8944887	INR	0.00		0.00	RENEWED
Term Deposit	8959573	INR	70,968.92Cr		70,968.92Cr	ACTIVE
Term Deposit	8960813	INR	8,10,075.84Cr		8,10,075.84Cr	ACTIVE
Term Deposit	8960816	INR	7,08,427.54Cr		7,08,427.54Cr	ACTIVE
Term Deposit	8960821	INR	5,50,620.39Cr		5,50,620.39Cr	ACTIVE

Banking Reward Points Summary

Opening Balance as on 01-Jul-2011	Points Summary			Closing Balance as on 01-Jul-2011	Expiry Schedule	
	Earned	Redeemed	Expired			
0	0	0	0	0	0	0

Remaining Term Deposits

Account Number	Nomination Details	Open Date	Principal Amount	Rate(%)	Interest To Be Paid	YTD Interest	Currency	Maturity Date	Maturity Amount	Auto Renewal	Interest Paid Till Date	YTD Tax
8959573	No Nomination Registered	Jun 27,2011	70,968.92	6.00	1,154.95	0.00	INR	Oct 04,2011	72,123.87	Y	0.00	0.00
8960813	No Nomination Registered	Jul 03,2011	8,10,075.84	6.00	13,183.15	0.00	INR	Oct 10,2011	8,23,258.99	Y	0.00	0.00
8960816	No Nomination Registered	Jul 03,2011	7,08,427.54	6.00	11,528.93	0.00	INR	Oct 10,2011	7,19,956.47	Y	0.00	0.00
8960821	No Nomination Registered	Jul 03,2011	5,50,620.39	6.00	8,960.78	0.00	INR	Oct 10,2011	5,59,581.17	Y	0.00	0.00

Note: Failure to intimate correct PAN will attract penalty on the person who fails to do so.

Mutual Fund

Fund Name	Security Name	Asset Type	Units	NAV	Market Value
Dsp Blackrock Mutual Fund	Dsp Blackrock Equity Fund -	Equity	3,117.5960	16.4860	51,396.69

Name : SANTHOSH
Address : 41,KUMARAN NAGAR
 ANNA NAGAR WEST CHENNAI
 TAMILNADU - 600040 INDIA

Customer Reln No. : 756701
Statement Period : Jul 01,2011 to Jul 31,2011
Total No of Pages : 2

Phone : 9853766471

Mutual Fund					
Fund Name	Security Name	Asset Type	Units	NAV	Market Value

Disclaimer All investments in Mutual Funds and Securities are subject to market risks and the returns may fluctuate from time to time. Past performance does not guarantee future returns. This Financial Plan, has been prepared on information provided. However, no responsibility can be accepted if the information is found to be incorrect or inaccurate. This Financial Plan is prepared solely for the use of the addressee and no liability what soever is accepted. The Secure Bank N V nor its related Companies, employees or Agent warrant accuracy of the information contained in the Financial Plan and disclaims all liabilities which may arise from the contents of the information in the Financial Plan. The information in the Financial Plan, should not be solely relied upon as a substitute for detailed professional advice and/or the basis for formulating investment decisions.

Account Holder(s) : Santhosh
Nomination Details : Nomination Registered

Savings Account		Account Number 715460(INR)		
Date	Description	Deposit	Withdrawal	Balance
Jul 01,2011	Opening Balance			1,49,134.90Cr
Jul 01,2011	CHQ FAV RELIANCE INFRASTRUCTURE LTD Reference: 435541		5,050.00	1,44,084.90Cr
Jul 05,2011	NEFT FR MT EDUCARE LTD-STATE BOARD ENGLISH, CITI B	1,60,480.00		3,04,564.90Cr
Jul 11,2011	CHQ FAV LOOP MOBILE AC NO Reference: 435542		734.00	3,03,830.90Cr
Jul 11,2011	CHQ FAV AIRETL AC Reference: 435543		1,721.12	3,02,109.78Cr
Jul 18,2011	CHQ FAV BAJAJ ALLIANZ GENERAL INSURANCE CO LTD Reference: 43554		10,203.00	2,91,906.78Cr
Jul 19,2011	CHQ FAV YUGDHARA SOC Reference: 435546		12,291.00	2,79,615.78Cr
Jul 27,2011	CHQ FAV SDS AND ASSOCIATES Reference: 435548		1,50,000.00	1,29,615.78Cr
Jul 28,2011	CHQ FAV NEW INDIA ASSURANCE CO LTD Reference: 435544		23,033.00	1,06,582.78Cr
Jul 29,2011	CHQ FAV MCGM Reference: 435549		40,672.00	65,910.78Cr
Jul 29,2011	CHQ FAV RELIANCE INFRASTRUCTURE LTD AC NO Reference: 435547		8,600.00	57,310.78Cr
Ending Balance :		1,60,480.00	2,52,304.12	57,310.78Cr

*** Not a true Financial Statement - Sample for Demonstrating Digital Signatures- Odyssey AltaSigna ***