

Demat Account Statement

For the period 01/04/2009 To 13/05/2010
Client ID : 10320320

VIJAY MALHOTRA

Subject : Statement Account of HDFC BANK LIMITED - 10320320

Trans. Date	Description	Opening Balance	Purchase / Bonus	Sale	Closing Balance
06/12/2009	RELIANCE INDUSTRIES LIMITED Bonus		10		10
22/04/2010	Purchase		62		29
	IDBI	220			91
	ITC LIMITED	1200			220
	ICICI BANK LIMITED	6			1200
	ESSAR OIL LTD	300			6
	NAGARJUNA FERTILIZERS LTD	100			300
23/03/2010	Sale			100	100
	RURAL ELECTRIFICATION CORPO	6			0
	ENTERTAINMENT NETWORK (IND	250			6
23/03/2010	Sale			250	250
23/03/2010	Sale			250	500
	INOX LEISURE LIMITED	50			250
23/03/2010	Sale			50	50
	GVK POWER & INFRASTRUCTURE	250			0
23/03/2010	Sale			250	250
	GITANJALI GEMS LIMITED	54			0
					54

Demat Account Statement

For the period 01/04/2009 To 13/05/2010

	MAHINDRA & MAHINDRA FINANC	50		50
	POWER FINANCE CORPORATION	80		80
	MINDTREE LIMITED	125		125
	ICICI BANK LTD	54		54
	POWER GRID CORPORATION OF I	248		248
23/03/2010	Sale		248	0
	PHILLIPS CARBON BLACK LIMIT	50		50
	MUNDRA PORT AND SPECIAL EC	15		15
	RURAL ELECTRIFICATION CORPO	121		121
	NABARD	12		12
29/08/2009	L&T FINANCE LIMITED Purchase		50	50
30/09/2009	CIPLA LTD. Purchase		150	150
30/09/2009	FORTIS HEALTHCARE LIMITED Purchase		200	200
30/09/2009	PFIZER LTD. Purchase		100	100
	TATA STEEL LIMITED	25		25
22/12/2009	DEEPAK FERTILIZERS AND PET Purchase		250	250
27/01/2010	Sale		250	0
22/04/2010	ENGINEERS INDIA LIMITED Purchase		50	50
22/04/2010	LARSEN & TOUBRO LIMITED Purchase		100	100
22/04/2010	MAHINDRA & MAHINDRA LTD. Purchase		100	100

Demat Account Statement

For the period 01/04/2009 To 13/05/2010

22/04/2010	RELIANCE INFRASTRUCTURE LI Purchase	100			100
06/12/2009	RELIANCE INDUSTRIES LIMITED Bonus	9			9
					28

Client ID : 12459486
VIJAY MALHOTRA

Subject : Statement Account of HDFC BANK LIMITED - 10320320

Trans. Date	Description	Opening Balance	Purchase / Bonus	Sale	Closing Balance
06/12/2009	RELIANCE INDUSTRIES LIMITED Bonus		10		10
22/04/2010	Purchase		62		29
06/12/2009	RELIANCE INDUSTRIES LIMITED Bonus		9		9
					28
	RELIANCE COMMUNICATION LI		9		9
	RELIANCE NATURAL RESOURCES		9		9