B&c estates FD carreller Scloj-133696

B)*	Passbook			HDFC BANK						
	Issue of pass book for my I / we, request you to issue	account a Passbook (First time	/ Duplicate for Savings A/c No	We understand your world						
	I/ we understand that the facustomer. I/ we have read a	cility of getting account and agree to be bound	t statement has been discontinu by the Terms & Conditions of the	ed for passbook registered e Savings Account						
	I understand that there is a Account number mentioned		duplicate pass book issuance wh	nich would be debited to the						
	Thanking you,									
	Yours truly,									
	Signature of the Account Ho	older	_							
C)	Premature liquidation of T	erm deposit.		0 144 201 00						
	Prematurely liquidate my	Fixed Deposit/Recurr	ring Deposit Number 503	88676991800						
	We request you to kindly close the captioned deposit account held in my/ our name with your bank and									
	Credit the proceeds to my Jour Account No. 00422320004620 in the name									
	andor Issue Manager's cheques favoring in the name of the deposit holder(s)									
	We understand that as per the bank's process the customers need to surrender the original renewed deposit vice. However, we are in immediate need of the funds and hence request you to process the request for close of the captioned account pending receipt of the renewed deposit advice. I/we hereby agree and undertake to on receipt of the renewed advice already dispatched to me/us, I/we shall destroy the same at our end. This let of request for liquidation of the above referred deposit would discharge the bank of the liability on the said fix deposits towards me/us and I / we will have no right of any claims on the bank on the said fixed deposit.									
	FOR BOND C ESTA									
i ne ra	te of Original/contracted tent	TRANSP closure of depos ure for which the depos	loint Holder sits (all amounts) will be lower of sit has been booked OR has been in force with the Bank	THE CARE						
as on t as on c As per cluding the 14 da 29th Ai Please	the date of booking the deposit. Fitterms & conditions of the fixed sweep in / partial closure) the period the deposit has remainant, for deposit with amount and 2018) and also for FD's book visit our website / nearest	sit. Prior to this the base or 5 Crore and above ded deposits accounts on interest rate will be 1 ned with the bank, which is 5.25 or to < 5.50 or booked with value >=25 branch / contact Relations	ase rate is the rate applicable to a se rate is the rate applicable to deposits, the base rate is the rate of the bank in case of premature 1.00% below the contracted rate chever is lower, except for the d (wef 29th Aug 2018), for depositions of crore (single fd booked post Seationship Manager for further is to be signed by all the deposit ho	deposits of less than Rs.1 Cr e applicable for 5 cr deposits, closure of Fixed Deposit (in- or the bas? rate applicable eposits booked with tenor its>=24.75 cr to < 25 cr (wef ept 2017)						
For Of	fice Use only:									
Addres	s Confirmed with the system		Charges collected: Yes/N	lo						
Custo	mer Signature Verified by:		Reasons for not charging							

B) .	Passbook			HDFC BANK
	Issue of pass boo	ok for my account u to issue a Passbook (F	First time/ Daplisate for Savings A/c No.	We understand your world
	I/ we understand to customer. I/ we ha	hat the facility of getting we read and agree to be	account statement has been discontinue bound by the Telms & Conditions of the	ed for passbook registered e Savings Account
	I understand that t Account number n	there is a charge applica nentioned above	able for suplicate pass book issuance when	nich would be debited to the
	Thanking you,		1/2/23	
	Yours truly,			8
	Signature of the A	ccount Holder		
C)		ation of Term deposit.		
	Prematurely liqui	idate my Fixed Deposi	t/Recurring Deposit Number 50 용	00 1995 18432
			ned deposit account held in my/ our nam	
	Credit the proceed	ds to my /our Account N	0048880004620	in the name(s)
9	issue Manager's o	heques favoring in the i	name of the deposit holder(s)	or
	vice. However, we of the captioned a on receipt of the re of request for liqui-	are in immediate need count pending receipt enewed advice already of dation of the above refe	cess the customers need to surrender the of the funds and hence request you to property of the renewed deposit advice. If we here dispatched to me/us, If we shall destroy the erred deposit would discharge the bank or e no right of any claims on the bank on the	cocess the request for closure by agree and undertake that e same at our end. This letter f the liability on the said fixed
	White and	C ESTATES		
	First holder		Joint Holder	
The :	/ /	Oing Partner	of deposits (all amounts) will be lower or	r.
The ra	te of Original 7contra	acted tenure for which the	or deposits (all amounts) will be lower on the deposit has been booked OR deposit has been in force with the Bank.	
as on as on As per cluding the 14 d 29th A Please	the date of booking date of booking the of terms & conditions g sweep in / partial of period the deposit liays, for deposit with ug 2018) and also for website	the deposit. Prior to this deposit. For 5 Crore and of the fixed deposits according to the fixed deposits according to the interest rate has remained with the baramount >= 5.25 cr to < for FD's booked with valuer of the fixed prior of the fi	9, the base rate is the rate applicable to a the base rate is the rate applicable to a dabove deposits, the base rate is the rate counts of the bank in case of premature will be 1.00% below the contracted rate bank, whichever is lower, except for the data, whichever is lower, except for the data and the contracted rate and the contracted ra	deposits of less than Rs.1 Cr e applicable for 5 cr deposits. closure of Fixed Deposit (in- or the base rate applicable deposits booked with tenor its>=24.75 cr to < 25 cr (wef ept 2017) clarification
For O	ffice Use only:			
Addres	ss Confirmed with th	ne system:	Charges collected: Yes/I	No
Custo	mer Signature Veri	fied by:	Reasons for not charging	9
			Employee Code	

MEMO

DATE & FROM:	TO & REMARKS.
7/2/23	
Kusun	Soham Sii
,	24
	Six In HDFC Bank DW Co name
	M& M Associales has multiples
	M& M Associales has multiples blocked le after le-kyc shey
	unable 15 unblock also and
E Blag	It has been blocked long back
	do It You lernit can we close the
	account in HDFC.
	Bresently we are using Axis bank for day to day operations for IM & M.
	log day to day spenditions for
	IM & M.
	Kendly Instruct Thurst
	The land of the land
	APPROVED BY
	APPRO 7023
	-8 FES (600
	SOHAM MODI MANAGING DIRECTOR
	MANAGING

-	
DATE & FROM:	TO & REMARKS. APPROVED BY APPROVED BY
23 22	3 25 FEB 2023
' '	25 FLD MODIOR
Kusuu	Schau Sii Soriam MODIOR
	Sir Regarding B&c fd's, 30 Sir
	as Per Weekly Report There is sur
	FD's shown one his with les Bank
	made in FY22-23 of & 37 Lac - 0k
	But We have 3 fd's in HDFc bonge Done is under lien I checked the
	I) One is under lien I checked the
	Papere with lated sir is the same
	fd which I asked for (A: 15, 15, 05)
7	Other two od's is show Showing in
(weekly Report. Ri :- 15, 851/- and
/	(8,89,6231-1)
E (but in Tally it is updated
7	
N. /	, As Per Weekly Report!
merch,	Nes Bank - 37 Lac
You Day	As Per Weekly Report! - Ves Bank - 37 hac HDFC Bank - 14, 26, 9331 - (under lien)
1 w//	
10	YV

MEMO

0	
DATE & FROM:	TO & REMARKS.
18/2/23	
Kusum	Soham Sir
1007	D No?-503 00216639628 → le: 1887/2
थ ००१न	ED NO: - 50300199 18432 > 6:8,89,231.
2010	FD NO 3-50300 120 57 12 - 8:15,15,051/=
	dy, 20, 525=
	Lir above three F.D's Pertaing to B& C Estates
	Li FD 182 is showing in bu Internet Porta
	but FD-3 only shows in bank Poorlal
	so I kepuest through letter to club view Right
	for 3rd FD for status etc visibility but
	They unable to do stating shat &D opened
	in a 013 with different out Id.
	So they adulce to cancel FD & Rebook with
	Same PD oust I'd what 1 & 2 house also
	with better R.O. 1. (current ROI. is 5 %)
	Need in Instructions
!)	Shall we cancel FD-3 and Rebook.
2)	Exall we cancel All three PD & Rabook
31	shall we cancel FD3, but No to Rebook.
41	Shall we keep asit is

B&C Draft accountants weekly statement 6-2-23 ver11.xls Bank balance statement

		71	The second secon	The second desired and the second sec	and the paper in the contract of the contract	864	14	84		These are upto march 2021	- no data in our records	1	**************************************	1		00				The state of the s	The second secon	
	balance	3,671		Company of the contract of the	The second secon	8	16.444	1,984						may amount of the second of th		3,600						
	Last BRS date	17.02.2023	1	30.12.2022	20.01.2023	13.01.2023	13.01.2023	30.12.2022	13.01.2023	03.02.2023	31.03.2021	13.01.2023	10.02.2023	17.02.2023	20.01.2023	10.02.2023	11.02.2023	10.02.2023		OD limit	1	
	Bank Balance	5,03,305		9,791	1,018	18,941	371	6,448	6,934	91,380	10,458	19,619	25,000	11,374	2,704	4,985	23,005	9,330		FD with Lein	ı	14,26,933
	Book balance	4,63,305		9,791	1,018	18,941	371	6,448	6,934	11,499	10,458	14,467	25,000	11,374	2,704	4,985	23,005	9,330		FD without lein	37,00,000	
	Account no.	009763700002182	00422320004620	009763700003666	00422000021800	50200000858194	50200012086457	009763700001868	10708870000017	00427620000032	-	921020031311720	107063700000054	009763700001901	009763700001878	009763700003779	9614168250	009763700004023		Account no.	00976370000218	00422320004620
	Bank name	YES Bank	HDFC Bank	YES Bank	HDFC Bank	HDFC Bank	o HDFC Bank	YES Bank	YES Bank	HDFC Bank	IDBI Bank	AXIS Bank	YES Bank	YES Bank	YES Bank	YES Bank		YES Bank	oprative accounts.	Bank name		HDFC Bank
Prepared by: Rukmini DP Date: 17.02.2023	S No. Individual/company/firm	D & C Estates	B & C Estates	Modi Realty Siddipet LLP	Modi Ventures	Alpine Estates	Tapadia & Modi Medical Foundatio HDFC Bank	Modi Realty Gagillapur LLP	Girijabai Modi Charitable Trust	M & M Associates	M & M Associates	M & M Associates	Summit Sales LLP - Investment A/c, YES Bank	Paramount Estates	Modi & Modi Constructions	N Square Life Sciences LLP	GVSH Manufacturing facilities Pvt Kotak Mahindra	Modi Realty Creatopolis	Note: Show balances of all operative and inoprative accounts.	Individual/company/firm		B & C Estates

Ves Bounte - FD

	PRINCIPAL BOUKING DATE START DATE END DATE INTEREST RATE BRANCH NAME	RP ROAD SECTINDEDABAD	BEGUMPET SECUNDRABAD
	INTEREST R	4.75	4.10
5	END DATE	30-03-2023	01-03-2023
	START DATE	29-12-2022 30-03-2023 4.75	01-12-2022 01-03-2023 4.10
	BOOKING DATE	29-12-2022	01-12-2022
ACCOUNT NO PRINCIPAL	041340100000327	000240100026452	203740100038451 500000
CUST ID CUST NAME	8528252 B AND C ESTATES	8528252 B AND C ESTATES	

B & C Estates (22-23) M G Road, Ranigunj Secunderabad

BANK-HDFC FDR / Accumulated Interest

Ledger Account

1-Apr-22 to 23-Feb-23

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			24,74,455.66	
Closing Balance				24,74,455.66
			24,74,455.66	24,74,455.66
	Opening Balance	Opening Balance	Opening Balance	Opening Balance 24,74,455.66 Closing Balance