B & C estates FD canceller SCBD;- 133696

HDFC BANK
We understand your world

B) Passbook

☐ **Issue of pass book for my account**
I / we, request you to issue a Passbook (First time/ Duplicate for Savings A/c No. ______________

I/ we understand that the facility of getting account statement has been discontinued for passbook registered customer. I/ we have read and agree to be bound by the Terms & Conditions of the Savings Account

I understand that there is a charge applicable for duplicate pass book issuance which would be debited to the Account number mentioned above

Thanking you,

Yours truly,

____
Signature of the Account Holder

C) Premature liquidation of Term deposit.

Prematurely liquidate my Fixed Deposit/Recurring Deposit Number 50300816639628

We request you to kindly close the captioned deposit account held in my/ our name with your bank and

☑ Credit the proceeds to my /our Account No. 00422320004620 .... in the name(s) .... and................................ or

☐ 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 advice. However, we are in immediate need of the funds and hence request you to process the request for closure of the captioned account pending receipt of the renewed deposit advice. I/we hereby agree and undertake that on receipt of the renewed advice already dispatched to me/us, I/we shall destroy the same at our end. This letter of request for liquidation of the above referred deposit would discharge the bank of the liability on the said fixed deposits towards me/us and I / we will have no right of any claims on the bank on the said fixed deposit.

Yours faithfully,
For B AND C ESTATES

Managing Partner

First holder ______________________ Joint Holder ______________________

1/3/23

The interest rate applicable for premature closure of deposits (all amounts) will be lower of
The rate of Original /contracted tenure for which the deposit has been booked OR
The base rate applicable for the tenure for which deposit has been in force with the Bank.

For deposits < 5cr booked on or after 7th March'19, the base rate is the rate applicable to deposits of less than Rs.2 Cr as on the date of booking the deposit. Prior to this the base rate is the rate applicable to deposits of less than Rs.1 Cr as on date of booking the deposit. For 5 Crore and above deposits, the base rate is the rate applicable for 5 cr deposits. As per terms & conditions of the fixed deposits accounts of the bank in case of premature closure of Fixed Deposit (including sweep in / partial closure) the interest rate will be 1.00% below the contracted rate or the base rate applicable for the period the deposit has remained with the bank, whichever is lower. except for the deposits booked with tenor < 14 days, for deposit with amount >= 5.25 cr to < 5.50 cr (wef 29th Aug 2018), for deposits>=24.75 cr to < 25 cr (wef 29th Aug 2018) and also for FD's booked with value >=25 crore (single fd booked post Sept 2017)

Please visit our website / nearest branch / contact Relationship Manager for further clarification

PS: The request for premature withdrawal of the deposit (s) needs to be signed by all the deposit holders.

For Office Use only:

Address Confirmed with the system: __________

Charges collected: **Yes/No**
Reasons for not charging ______________

Customer Signature Verified by:

Name ______________ **Signature** ______________ **Employee Code** ______________ **Date** ______________

B) **Passbook**

HDFC BANK
We understand your world

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I/ we understand that the facility of getting account statement has been discontinued for passbook registered customer. I/ we have read and agree to be bound by the Terms & Conditions of the Savings Account

I understand that there is a charge applicable for duplicate pass book issuance which would be debited to the Account number mentioned above

Thanking you,

1/3/23

Yours truly,

____
Signature of the Account Holder

C) **Premature liquidation of Term deposit.**

Prematurely liquidate my Fixed Deposit/Recurring Deposit Number 50300199518432

We request you to kindly close the captioned deposit account held in my/ our name with your bank and

Credit the proceeds to my /our Account No. 00402320004620 .... in the name(s) .... and.. or

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 advice. However, we are in immediate need of the funds and hence request you to process the request for closure of the captioned account pending receipt of the renewed deposit advice. I/we hereby agree and undertake that on receipt of the renewed advice already dispatched to me/us, I/we shall destroy the same at our end. This letter of request for liquidation of the above referred deposit would discharge the bank of the liability on the said fixed deposits towards me/us and I / we will have no right of any claims on the bank on the said fixed deposit.

Yours faithfully,
... D C ESTATES

____________________ ____________________
First holder Joint Holder

Managing Partner

The interest rate applicable for premature closure of deposits (all amounts) will be lower of:
The rate of Original /contracted tenure for which the deposit has been booked OR
The base rate applicable for the tenure for which deposit has been in force with the Bank.

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Please visit our website / nearest branch / contact Relationship Manager for further clarification
PS: The request for premature withdrawal of the deposit (s) needs to be signed by all the deposit holders.

For Office Use only:

Address Confirmed with the system: ________

Charges collected: **Yes/No**
Reasons for not charging ____________

Customer Signature Verified by:

Name ____________ **Signature** ____________ **Employee Code** ____________ **Date** ____________

MEMO

DATE & FROM:	TO & REMARKS.
7/2/23	
Kusum	Soham Sir
	Sir In HDFC Bank our Co. named M & M Associates has multiples blocked & after Re-KYC they unable to unblock also. and It has been blocked long back
	So If You Permit can we close the account in HDFC.
	Presently we are using Axis Bank for day to day operations for M & M.
	Kindly Instruct Kusum
	APPROVED BY - 8 FEB 2023 SOHAM MODI MANAGING DIRECTOR

MEMO

DATE & FROM:	TO & REMARKS.
23/2/23	
Kusum	Soham Sir
	Sir Regarding B&C fd's, So Sir as Per Weekly Report There is two FD's Shown, One his with Yes Bank made in FY22-23 Of Rs 37 Lac - OK...
	But We have 3 fd's in HDFC Bank 1) One is under lien I checked the Papers with lateg sir is the same fd which I asked for (Rs: 15,15,051/-)
	Other two fd's is ~~sh~~ not Showing in weekly Report. Rs:- 15,851/- and 8,89,623/-) but in Tally it is updated
Cancel these transfer to Yes bank	As Per Weekly Report:- Yes Bank - 37 Lac HDFC Bank - 14,26,933/- (under lien)

APPROVED BY
25 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

MEMO

DATE & FROM:	TO & REMARKS.
13/2/23	
Kusum	Soham Sir
→ 1) 2017	FD No:- 50300216639628 → Rs: 15851/=
→ 2) 2017	FD No:- 50300199 18432 → Rs: 8,89,623/=
→ 3) 2013	FD No:- 50300128867712 → Rs: 15,15,051/=
	24,20,525/=
	Sir above three F.D's Pertaing to B&C Estates
	Sir FD 1&2 is showing in our Internet Portal
	but FD-3 only show's in Bank. Portal
	so I Request through letter to club/view Rights
	for 3rd FD for status etc visibility but
	they unable to do stating that FD opened
	in 2013 with different cust Id.
	So they advice to cancel FD & Rebook with
	same FD cust Id what 1&2 have also
	with better R.O.I. (current ROI. is 5%)
	Need ur Instructions
1)	Shall we Cancel FD-3 and Rebook.
2)	Shall we cancel All three FD & Rebook
3)	Shall we cancel FD 3. but No to Rebook.
4)	Shall we Keep as it is

Bank balance statement

Weekly payments statement.

Prepared by: Rukmini DP

Date: 17.02.2023

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
1	B & C Estates	YES Bank	009763700002182	4,63,305	5,03,305	17.02.2023	3,671	
2	B & C Estates	HDFC Bank	00422320004620	-	-	-	-	
3	Modi Realty Siddipet LLP	YES Bank	009763700003666	9,791	9,791	30.12.2022	-	
4	Modi Ventures	HDFC Bank	00422000021800	1,018	1,018	20.01.2023	-	
5	Alpine Estates	HDFC Bank	50200000858194	18,941	18,941	13.01.2023	864	
6	Tapadia & Modi Medical Foundatio	HDFC Bank	50200012086457	371	371	13.01.2023	16,444	
7	Modi Realty Gagillapur LLP	YES Bank	009763700001868	6,448	6,448	30.12.2022	1,984	
8	Girijabai Modi Charitable Trust	YES Bank	107088700000017	6,934	6,934	13.01.2023	-	
9	M & M Associates	HDFC Bank	00427620000032	11,499	91,380	03.02.2023	-	These are upto march 2021 book balances only.after that no data in our records
10	M & M Associates	IDBI Bank	-	10,458	10,458	31.03.2021	-	
11	M & M Associates	AXIS Bank	921020031311720	14,467	19,619	13.01.2023	-	
12	Summit Sales LLP - Investment A/c.	YES Bank	107063700000054	25,000	25,000	10.02.2023	-	
13	Paramount Estates	YES Bank	009763700001901	11,374	11,374	17.02.2023	-	
14	Modi & Modi Constructions	YES Bank	009763700001878	2,704	2,704	20.01.2023	-	
15	N Square Life Sciences LLP	YES Bank	009763700003779	4,985	4,985	10.02.2023	3,600	
16	GVSH Manufacturing facilities Pvt I	Kotak Mahindra	9614168250	23,005	23,005	11.02.2023	-	
17	Modi Realty Creatopolis	YES Bank	009763700004023	9,330	9,330	10.02.2023	-	
18								
19								
20								

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1	B & C Estates	YES Bank	00976370000218	37,00,000	-	-
2	B & C Estates	HDFC Bank	00422320004620	-	14,26,933	-
4						
5						
6						

Yes Bank - FD

CUST ID	CUST NAME	ACCOUNT NO	PRINCIPAL	BOOKING DATE	START DATE	END DATE	INTEREST RATE	BRANCH NAME
8528252	B AND C ESTATES	041340100009327	3200000	29-12-2022	29-12-2022	30-03-2023	4.75	RP ROAD, SECUNDERABAD
8528252	B AND C ESTATES	009740100036451	500000	01-12-2022	01-12-2022	01-03-2023	4.10	BEGUMPET, SECUNDRABAD

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC FDR / Accumulated Interest

Ledger Account

1-Apr-22 to 23-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,74,455.66**	
	By	**Closing Balance**				24,74,455.66
					24,74,455.66	**24,74,455.66**