

M/S. B AND C ESTATES
5 4 187/3 AND 4 2ND FLOOR
SOHAM MANSION M G ROAD

SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 20514428
Account No : 00422320004620 OTHER
A/C Open Date : 01/09/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 232

From : 01/04/2019

To : 29/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/04/19	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011538	18/04/19	10,000.00		67,173.45
22/04/19	RTGS CR-ANDB0000706-RAJAVOLU VENKATA RAM	ANDBR52019042200	22/04/19		500,000.00	567,173.45
	ANA-BC ESTATES-ANDBR52019042200577398	577398				
23/04/19	RTGS CR-UTIB0000001-SYBIL DOMINICA ROBER	UTIBR52019042300	23/04/19		500,000.00	1,067,173.45
	TS-B AND C ESTATES-UTIBR5201904230035250	352507				
	7					
29/04/19	RTGS DR-YESB0000097-B AND C ESTATES-SECU	0000000000014053	29/04/19	1,000,000.00		67,173.45
	NDERABAD-HDFCR52019042975721524					
01/05/19	NEFT CR-ANDB0000706-RAJAVOLU VENKATA RAM	ANDBN19233855875	01/05/19		500,000.00	567,173.45
	ANA-BC ESTATES-ANDBN19233855875					
10/05/19	RTGS DR-YESB0000097-B AND C ESTATES-SECU	0000000000013908	10/05/19	500,000.00		67,173.45
	NDERABAD-HDFCR52019051077666735					
16/05/19	IMPS-913611819155-MUKUND KISANRAO TAND-H	0000913611819155	16/05/19		25,000.00	92,173.45
	DFC-XXXXXXXX3299-CORPUSFUND E404					
18/05/19	IMPS-913812622212-MUKUND KISANRAO TAND-H	0000913812622212	18/05/19		40,000.00	132,173.45
	DFC-XXXXXXXX3299-DIFF AMOUNT					
18/05/19	IMPS-913812627241-MUKUND KISANRAO TAND-H	0000913812627241	18/05/19		12,236.00	144,409.45
	DFC-XXXXXXXX3299-MAINT CHARGES					
20/05/19	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011539	20/05/19	10,000.00		134,409.45
18/06/19	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011540	18/06/19	10,000.00		124,409.45
19/07/19	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011541	19/07/19	10,000.00		114,409.45
19/08/19	50300199518432 : AUTO BC LIQUIDATION	0000000000000000	19/08/19		10.50	114,419.95
19/08/19	50300216639628 : AUTO BC LIQUIDATION	0000000000000000	19/08/19		1.90	114,421.85
20/08/19	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011542	20/08/19	10,000.00		104,421.85
26/08/19	NEFT CR-ANDB0000706-RAJAVOLU VENKATA RAM	ANDBN19237727619	26/08/19		321,448.00	425,869.85
	ANA-BC ESTATES-ANDBN19237727619					
25/09/19	CHQ PAID-MICR CTS-CH-B AND C ESTATES	0000000000013909	25/09/19	400,000.00		25,869.85
09/01/20	AQB SER CHGS INC GST OCT-DEC2019-MIR2000	MIR2000712451313	09/01/20	7,080.00		18,789.85
	712451313					

STATEMENT SUMMARY :-

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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Branch Code : 42 Product Code : 232

From : 01/04/2019

To : 29/02/2020

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Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
77,173.45	9	9	1,957,080.00	1,898,696.40	18,789.85
Generated On: 28-Mar-2020 20:01 Generated By: 20514430 Requesting Branch Code: NET This is a computer generated statement and does not require signature.					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013