



M/S. M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST,SOHAM
MANSION 5-4-187/3 AND 4 2ND FLR M G
ROAD ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD 500003
ANDHRA PRADESH INDIA

JOINT HOLDERS :

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 : 2124069
Account No : 00421450000012 Imperia
A/C Open Date : 18/06/2002
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 145

Nomination : Not Registered

Statement of account

From : 01/04/2016 To : 14/07/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000000449	02/04/16		1,489.00	60,438.22
06/04/16	NEFT DR-UTIB0000068-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N097160143557952	0000000000000125	07/04/16	53,779.00		6,659.22
10/04/16	FORTUNE PAYMENT	0000000000182865	06/04/16		28,248.00	34,907.22
16/04/16	NEFT CR-UTIB0000027-ASHOKA MOTORS PVT LT D-M C MODI EDUCATIONAL TRUST-AXTB161077411780	AXTB161077411780	16/04/16		5,369.00	40,276.22
22/04/16	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000000066	25/04/16		291,783.00	332,059.22
25/04/16	MC OF FD 50300003200230 TRF TO SB	0000000000000000	25/04/16		1.10	332,060.32
26/04/16	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000012132	26/04/16		42,218.00	374,278.32
26/04/16	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000012133	26/04/16		14,316.00	388,594.32
30/04/16	NEFT CR-UTIB0000027-ASHOKA MOTORS PVT LT D-M C MODI EDUCATIONAL TRUST-AXTB161210019511	AXTB161210019511	30/04/16		5,369.00	393,963.32
04/05/16	NEFT DR-SBHY0020916-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N125160150648214	0000000000000127	04/05/16	63,335.00		330,628.32
05/05/16	FORTUNE MOTORS PVT LTD	0000000000198747	05/05/16		28,248.00	358,876.32
13/05/16	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. M ODI EDUCATIONAL TRUST-AXTB161342870952	AXTB161342870952	13/05/16		5,369.00	364,245.32
18/05/16	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000000073	19/05/16		291,783.00	656,028.32
21/05/16	FT - CR - 00422000001120 - MODI PROPERTI ES & INVESTMENTS PVT LTD	0000000000012501	21/05/16		42,218.00	698,246.32
21/05/16	FT - CR - 00422000001120 - MODI PROPERTI ES & INVESTMENTS PVT LTD	0000000000012502	21/05/16		14,316.00	712,562.32
31/05/16	INITIAL PAYIN FD - 50300146492152	6014420160531203	31/05/16	600,000.00		112,562.32
03/06/16	FORTUNE MOTORS PVT LTD	0000000000188998	03/06/16		14,124.00	126,686.32
03/06/16	FORTUNE MOTORS PVT LTD	0000000000188998	03/06/16		14,124.00	140,810.32

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.
HDFC Bank Service Tax Registration Number: M-1V/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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JOINT HOLDERS :

Statement of account

From : 01/04/2016		To : 14/07/2016					
10/06/16	NEFT DR-SBHY0020916-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N162160160579437	0000000000000128	10/06/16	61,576.00			79,234.32
14/06/16	FT - CR - 00422000001120 - MODI PROPERTI ES & INVESTMENTS PVT LTD	0000000000012589	14/06/16		14,316.00		93,550.32
17/06/16	NEFT CR-UTIB0000027-ASHOKA MOTORS INDIA PVT LTD-M C MODI EDUCATIONAL TRUST-AXTB161699197624	AXTB161699197624	17/06/16		5,369.00		98,919.32
21/06/16	PRIN AND INT AUTO_REDEEM 50300006504649	3304220160621818	21/06/16		379,118.40		478,037.72
21/06/16	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000000075	22/06/16		291,783.00		769,820.72
01/07/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/16		3,068.00		772,888.72
05/07/16	FORTUNE MOTORS PVT LTD	0000000000203834	05/07/16		14,192.00		787,080.72
05/07/16	FORTUNE MOTORS PVT LTD	0000000000203834	05/07/16		14,192.00		801,272.72
06/07/16	CHQ PAID-MICR CTS-CH-COMMISSIONER GHMC	0000000000000132	06/07/16	7,688.00			793,584.72
06/07/16	CHQ PAID-MICR CTS-CH-COMMISSIONER GHMC	0000000000000131	06/07/16	21,409.00			772,175.72
06/07/16	CHQ PAID-MICR CTS-CH-COMMISSIONER GHMC	0000000000000130	06/07/16	41,886.00			730,289.72
06/07/16	CHQ PAID-MICR CTS-CH-COMMISSIONER GHMC	0000000000000133	06/07/16	46,540.00			683,749.72
12/07/16	NEFT DR-SBHY0020916-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N194160169297056	0000000000000137	12/07/16	64,486.00			619,263.72

STATEMENT SUMMARY :-
Opening Balance
58,949.22

Dr Count
9

Cr Count
22

Debits
960,699.00

Credits
1,521,013.50

Closing Bal
619,263.72

Generated On: 15-Jul-2016 17:24

Generated By: 2662118

Requesting Branch Code: NET

This is a computer generated statement and does

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