



M C MODI EDUCATIONAL TRUST

Customer ID : 2124069
Account No. : 00421450000012
Joint Holders1 :
Joint Holders2 :
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)
Statement From : 01/08/2016 To 31/08/2016
Currency : INR
Nomination : Not Registered

Page No : 2
Account Branch : 0042
SECUNDERABAD
USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
SECUNDERABAD
TELANGANA
500 003
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003

Savings Account Details

Opening Balance : 122,155.72

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2016	Chq Paid-MICR CTS-CH-KISHORE KUMAR Value Dt 01/08/2016 Ref 000000000136	1,000.00	0.00	121,155.72
02/08/2016	FT - Cr - 00422000001120 - MODI PROPERTIES & INVESTMENTS PVT LTD Value Dt 02/08/2016 Ref 000000012761	0.00	42,420.00	163,575.72
02/08/2016	FT - Cr - 00422000001120 - MODI PROPERTIES & INVESTMENTS PVT LTD Value Dt 02/08/2016 Ref 000000012762	0.00	14,385.00	177,960.72
03/08/2016	FORTUNE MOTORS PV TLTD Value Dt 03/08/2016 Ref 188998	0.00	14,192.00	192,152.72
03/08/2016	FORTUNE MOTORS PV TLTD Value Dt 03/08/2016 Ref 188998	0.00	14,192.00	206,344.72
05/08/2016	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA Value Dt 06/08/2016 Ref 000000000079	0.00	314,274.00	520,618.72
10/08/2016	CHQ DEP - TRANSFER OW - HYDERABAD Value Dt 10/08/2016 Ref 000000012795	0.00	42,218.00	562,836.72
18/08/2016	NEFT Cr-UTIB0000027-ASHOKA MOTORS-M.C. Modi Educational Trust-AXTB162310420095 Value Dt 18/08/2016 Ref AXTB162310420095	0.00	5,392.00	568,228.72
22/08/2016	Initial Payin FD - 50300158897960 Value Dt 22/08/2016 Ref 1479742016082224	300,000.00	0.00	268,228.72
23/08/2016	CHO DEP - HYDERABAD - MICR - 12 - HYDERA Value Dt 24/08/2016 Ref 000000000081	0.00	314,274.00	582,502.72
24/08/2016	NEFT Dr-SBHY002091G-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N237160180815989 Value Dt 24/08/2016 Ref 000000000139	56,104.00	0.00	526,398.72
24/08/2016	FT - Cr - 00422000001120 - MODI PROPERTIES & INVESTMENTS PVT LTD Value Dt 24/08/2016 Ref 000000012839	0.00	42,420.00	568,818.72
24/08/2016	FT - Cr - 00422000001120 - MODI PROPERTIES & INVESTMENTS PVT LTD Value Dt 24/08/2016 Ref 000000012838	0.00	14,386.00	583,204.72
29/08/2016	Initial Payin FD - 50300159767252 Value Dt 29/08/2016 Ref 2008682016082931	300,000.00	0.00	283,204.72