



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
ANDHRA PRADESH
INDIA
500003

Page No : 1
Customer ID : 2124069
RM name : VINOD VANAMALA
RM Contact No : ----9347451807
RM Email ID : VINOD.VANAMALA@HDFCBANK.COM

Statement as on : 30/09/2016
Customer Email : ebanking@modiproperties.com

Account Relationship Summary							
Ccy	Account Type	Balance	CR DR	Overdraft Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	SAVINGS ACCOUNTS	84,116.72	CR	0.00	0.00	0.00	84,116.72
INR	TERM DEPOSITS	28,872,705.15	CR				

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.
Total Withdrawable Balance=Balance+OD Limit+Sweep In FD Amt+Hold Amount
Sweep In FD may have linkages to multiple accounts.

29/12/18



M C MODI EDUCATIONAL TRUST
Customer ID : 2124069
Account No. : 00421450000012
Joint Holders1 :
Joint Holders2 :
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)
Statement From : 01/09/2016 To 30/09/2016
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 : 283,204.72 OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/09/2016	FORTUNE MOTORS PVT LTD Value Dt 01/09/2016 Ref 74017	0.00	14,192.00	297,396.72
01/09/2016	FORTUNE MOTORS PVT LTD Value Dt 01/09/2016 Ref 74017	0.00	14,192.00	311,588.72
09/09/2016	NEFT Dr-SBHY0020916-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N253160186492775 Value Dt 09/09/2016 Ref 000000000140	64,615.00	0.00	246,973.72
17/09/2016	NEFT Cr-UTIB0000027-ASHOKA MOTORS INDIA PVT LTD-M.C. Modi Educational Trust-AXTB162616374423 Value Dt 17/09/2016 Ref AXTB162616374423	0.00	5,392.00	252,365.72
19/09/2016	FT - Dr - 004220900000036 - CBDT COLLECTION - (NODAL BRANCH) Value Dt 19/09/2016 Ref 000000000141	29,330.00	0.00	223,035.72
21/09/2016	CHQ DEP - TRANSFER OW - HYDERABAD Value Dt 21/09/2016 Ref 000000012969	0.00	14,386.00	237,421.72
21/09/2016	CHQ DEP - TRANSFER OW - HYDERABAD Value Dt 21/09/2016 Ref 000000012968	0.00	44,941.00	282,362.72
21/09/2016	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA Value Dt 22/09/2016 Ref 000000000083	0.00	314,274.00	596,636.72
22/09/2016	Chq Paid-MICR CTS-CH-SHADAN DEGREE COLLE Value Dt 22/09/2016 Ref 000000000138	16,500.00	0.00	580,136.72
26/09/2016	Initial Payin FD - 50300163667609 Value Dt 26/09/2016 Ref 6014420160926218	500,000.00	0.00	80,136.72
30/09/2016	Credit Interest Capitalised Value Dt 30/09/2016	0.00	3,980.00	84,116.72
SUMMARY				
Opening Balance		Debit Amount	Credit Amount	Closing Balance
283,204.72		610,445.00	411,357.00	84,116.72
		Debit Count	Credit Count	
		4	7	
Total Withdrawable Balance : 84,116.72				
Total Sweep In FD linked** : 0.00				

**FD may be linked to other Accounts as well



*** Total Withdrawable balance = Available balance + OD limit + Sweep In FD Amount - Hold Amount

Page No : 3



M C MODI EDUCATIONAL TRUST
Customer ID : 2124069
Statement as on : 30/09/2016

Page No : 4

FD DETAILS :- FOR CURRENT FINANCIAL YEAR

FD Number	FD CCY	Original Principal	Open/Last Renew Date	Rate Of Interest	Lien Amount	Maturity Amount (Revised)	Nomination Registered
		Current FD Amount#	Maturity Date**			Available Withdrawable	
00424470177626	INR	8,200,000.00	25/12/2013	8.75	0.00	13,277,342.26	NO
		12,684,082.96	28/12/2016			10,233,509.26	
00424470178777	INR	1,000,000.00	23/01/2014	8.75	0.00	1,301,476.00	NO
		1,215,621.40	08/02/2017			1,000,000.00	
00424470181778	INR	600,000.00	11/02/2014	8.75	0.00	680,123.41	NO
		637,359.21	11/02/2017			524,584.41	
00424470186244	INR	400,000.00	07/08/2016	7.50	0.00	448,041.38	NO
		599,710.38	23/08/2017			599,710.38	
00424470190853	INR	500,000.00	04/09/2014	8.75	0.00	650,738.00	NO
		584,436.30	20/09/2017			500,000.00	
00424470192450	INR	300,000.00	25/09/2014	8.75	0.00	390,444.00	NO
		350,657.10	11/10/2017			300,000.00	
00424470194472	INR	400,000.00	13/10/2014	8.75	0.00	520,590.00	NO
		458,462.80	29/10/2017			400,000.00	
00424470197952	INR	400,000.00	14/12/2014	8.75	0.00	520,591.00	NO
		458,543.90	30/12/2017			400,000.00	
00424470199257	INR	300,000.00	06/01/2015	8.75	0.00	390,444.00	NO
		337,155.60	22/01/2018			300,000.00	
00424470209781	INR	400,000.00	11/05/2012	8.25	0.00	603,794.00	NO
		546,881.78	27/05/2017			400,000.00	
00424470211081	INR	400,000.00	30/05/2012	9.25	0.00	631,788.00	NO
		567,792.21	30/05/2017			400,000.00	
00424470214520	INR	400,000.00	10/07/2012	8.25	0.00	603,817.00	NO
		537,074.09	26/07/2017			400,000.00	
00424470220667	INR	400,000.00	21/09/2012	8.25	0.00	603,845.00	NO
		536,861.99	07/10/2017			400,000.00	
00424470224613	INR	500,000.00	05/11/2012	8.25	0.00	754,827.00	NO
		657,987.90	21/11/2017			500,000.00	
00424470226652	INR	300,000.00	27/11/2012	8.25	0.00	452,900.00	NO
		395,269.00	13/12/2017			300,000.00	
50300001312082	INR	400,000.00	28/01/2013	8.75	0.00	616,616.00	NO
		524,568.90	28/01/2018			400,000.00	
50300002640627	INR	500,000.00	14/03/2013	8.75	0.00	770,773.00	NO
		657,164.50	14/03/2018			500,000.00	
50300003200230	INR	300,000.00	02/04/2016	7.50	0.00	473,760.40	NO
		385,506.40	02/04/2019			379,143.40	
50300003865170	INR	300,000.00	24/04/2016	7.50	0.00	473,992.50	NO
		385,701.10	24/04/2019			379,334.50	
50300007826492	INR	300,000.00	08/07/2016	7.50	0.00	473,815.60	NO
		379,175.60	08/07/2019			379,175.60	
50300014264641	INR	500,000.00	13/09/2013	8.75	0.00	770,770.00	NO
		631,834.30	13/09/2018			500,000.00	
50300019525511	INR	300,000.00	31/10/2013	8.75	0.00	462,462.00	NO
		371,905.20	31/10/2018			300,000.00	



M C MODI EDUCATIONAL TRUST
Customer ID : 2124069
Statement as on : 30/09/2016

Page No : 5

FD DETAILS :- FOR CURRENT FINANCIAL YEAR

FD Number	FD CCY	Original Principal	Open/Last Renew Date	Rate Of Interest	Lien Amount	Maturity Amount (Revised)	Nomination Registered
		Current FD Amount#	Maturity Date**			Available Withdrawable	
50300035722851	INR	500,000.00	19/03/2014	8.75	0.00	770,771.00	NO
		607,860.50	19/03/2019			500,000.00	
50300044735981	INR	500,000.00	28/05/2014	8.75	0.00	770,771.00	NO
		596,037.40	28/05/2019			500,000.00	
50300049147610	INR	400,000.00	30/06/2014	8.75	0.00	616,619.00	NO
		476,821.50	30/06/2019			400,000.00	
50300056708567	INR	300,000.00	25/08/2014	8.75	0.00	462,461.00	NO
		350,661.90	25/08/2019			300,000.00	
50300060243602	INR	300,000.00	19/09/2014	8.75	0.00	462,464.00	NO
		350,658.20	19/09/2019			300,000.00	
50300065889488	INR	300,000.00	01/11/2014	8.75	0.00	462,462.00	NO
		343,842.90	01/11/2019			300,000.00	
50300068377702	INR	500,000.00	19/11/2014	8.75	0.00	770,770.00	NO
		573,065.30	19/11/2019			500,000.00	
50300073205292	INR	300,000.00	27/12/2014	8.75	0.00	462,463.00	NO
		343,904.90	27/12/2019			300,000.00	
50300079522240	INR	500,000.00	11/02/2015	8.75	0.00	770,751.00	NO
		561,914.00	11/02/2020			500,000.00	
50300080333326	INR	300,000.00	18/02/2015	8.75	0.00	462,448.00	NO
		337,148.00	18/02/2020			300,000.00	
50300091203160	INR	650,000.00	06/05/2015	8.25	0.00	977,911.00	NO
		712,772.20	06/05/2020			650,000.00	
50300099146708	INR	350,000.00	30/06/2015	8.25	0.00	526,549.00	NO
		383,788.90	30/06/2020			350,000.00	
50300104892119	INR	300,000.00	13/08/2016	7.50	0.00	348,508.40	NO
		323,177.40	19/08/2017			323,177.40	
50300107061717	INR	700,000.00	30/08/2016	7.25	0.00	811,157.20	NO
		754,070.20	05/09/2017			754,070.20	
50300114518638	INR	200,000.00	17/10/2015	7.65	0.00	233,022.00	NO
		210,494.90	23/10/2017			200,000.00	
50300116640386	INR	300,000.00	03/11/2015	7.65	0.00	349,532.00	NO
		315,739.20	09/11/2017			300,000.00	
50300120199857	INR	400,000.00	01/12/2015	7.65	0.00	465,456.00	NO
		421,057.90	01/12/2017			400,000.00	
50300126233730	INR	300,000.00	13/01/2016	7.65	0.00	350,851.00	NO
		310,359.40	06/02/2018			300,000.00	
50300146492152	INR	600,000.00	31/05/2016	7.50	0.00	696,050.00	NO
		610,179.90	31/05/2018			600,000.00	
50300154073326	INR	500,000.00	19/07/2016	7.50	0.00	580,058.00	NO
		500,000.00	19/07/2018			500,000.00	
50300158897960	INR	300,000.00	22/08/2016	7.50	0.00	323,117.00	NO
		300,000.00	22/08/2017			300,000.00	
50300159767252	INR	300,000.00	29/08/2016	7.25	0.00	322,326.00	NO
		300,000.00	29/08/2017			300,000.00	



M C MODI EDUCATIONAL TRUST
Customer ID : 2124069
Statement as on : 30/09/2016

Page No : 6

FD DETAILS :- FOR CURRENT FINANCIAL YEAR

FD Number	FD CCY	Original Principal	Open/Last Renew Date	Rate Of Interest	Lien Amount	Maturity Amount (Revised)	Nomination Registered
		Current FD Amount#	Maturity Date**			Available Withdrawable	
50300163667609	INR	500,000.00	26/09/2016	7.25	0.00	538,500.00	NO
		500,000.00	08/10/2017			500,000.00	

Current principal is net of withdrawals

** Maturity Amount is subject to TDS, if applicable and also partial withdrawal done if any.

*** Available Withdrawable Balance=Current principal-Lien Amount



M C MODI EDUCATIONAL TRUST
Customer ID : 2124069
Statement as on : 30/09/2016

Page No 7

Details of TD Interest in current Financial Year

FD Number	FD CCY	Interest Paid/ Compounded (In INR)	Interest Accrued (In INR)	Tax Deducted (In INR)
00424470177626	INR	521,409.00	18,194.38	52,140.90
00424470178777	INR	32,089.00	20,343.39	3,208.90
00424470181778	INR	19,609.00	7,771.08	1,960.90
00424470186244	INR	16,823.00	6,759.03	1,682.30
00424470190853	INR	21,203.00	3,772.49	2,120.30
00424470192450	INR	14,415.00	502.99	1,441.50
00424470194472	INR	11,048.00	8,768.41	1,104.80
00424470197952	INR	17,690.00	1,863.62	1,769.00
00424470199257	INR	7,582.00	7,012.56	758.20
00424470209781	INR	15,887.00	6,286.90	1,588.70
00424470211081	INR	21,056.00	4,591.98	2,105.60
00424470214520	INR	11,867.00	10,048.13	1,186.70
00424470220667	INR	20,375.00	1,210.14	2,037.50
00424470224613	INR	18,257.00	8,454.07	1,825.70
00424470226652	INR	12,857.00	3,118.41	1,285.70
50300001312082	INR	14,450.00	8,151.60	1,445.00
50300002640627	INR	25,352.00	2,670.85	2,535.20
50300003200230	INR	7,159.00	7,188.75	715.90
50300003865170	INR	9,120.00	5,453.56	912.00
50300006504649	INR	7,199.00	0.00	719.90
50300007826492	INR	8,701.00	6,604.49	870.10
50300014264841	INR	24,230.00	2,718.96	2,423.00
50300019525511	INR	10,501.00	5,512.53	1,050.10
50300035722851	INR	24,149.00	1,743.86	2,414.90
50300044735981	INR	20,668.00	4,844.84	2,066.80
50300049147610	INR	20,151.00	113.99	2,015.10
50300056708567	INR	11,918.00	3,101.82	1,191.80
50300060243602	INR	13,931.00	1,005.99	1,393.10
50300065889488	INR	9,788.00	5,014.38	978.80
50300068377702	INR	18,686.00	5,891.14	1,868.60
50300073205292	INR	14,295.00	328.87	1,429.50
50300079522240	INR	17,288.00	6,851.21	1,728.80
50300080333326	INR	10,915.00	3,546.50	1,091.50
50300091203160	INR	19,931.00	8,997.29	1,993.10
50300099146708	INR	15,318.00	86.51	1,531.80
50300104892119	INR	9,476.00	3,245.02	947.60
50300107061717	INR	24,877.00	4,779.90	2,487.70
50300114518638	INR	4,616.00	3,343.76	461.60
50300116640386	INR	8,009.00	3,893.69	800.90
50300120199857	INR	13,146.00	2,640.24	1,314.60
50300126233730	INR	6,556.00	5,189.62	655.60
50300146492152	INR	11,311.00	3,876.14	1,131.10
50300154073326	INR	0.00	7,581.97	0.00
50300158897960	INR	0.00	2,459.02	0.00
50300159767252	INR	0.00	1,961.07	0.00
50300163667609	INR	0.00	495.22	0.00



Page No : 8

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixeddeposit interest as the case may be, for ease of understanding we have apportioned this uniformly across all your Fixeddeposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.

***** End of Statement *****