

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

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

Statement as on : 31/01/2017

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	6,60,859.72	CR	0.00	0.00	0.00	6,60,859.72
INR	TERM DEPOSITS	3,22,79,979.55	CR	0.00	0.00	0.00	0.00

** 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.

M C MODI EDUCATIONAL TRUST

Customer ID : 2124069

Account Number : 00421450000012

Joint Holders 1 :

Joint Holders 2 :

Account Type : INSTITUTIONAL SAVINGS ACCOUNT

Statement From : 01/01/2017 To 31/01/2017

Currency : INR

Nomination : Not Registered

Account Branch : 42

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 : 17,91,832.72

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/01/2017	NEFT Dr-SBHY0020916-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N004170227916 103 Value Dt 04/01/2017 Ref 000000000144	41,177.00	0.00	17,50,655.72
04/01/2017	FORTUNE MOTORS PVT LTD Value Dt 04/01/2017 Ref 188998	0.00	15,043.00	17,65,698.72
04/01/2017	FORTUNE MOTORS PVT LTD Value Dt 04/01/2017 Ref 188998	0.00	15,043.00	17,80,741.72
12/01/2017	CHQ DEP - TRANSFER OW - HYDERABAD Value Dt 12/01/2017 Ref 000000013463	0.00	44,941.00	18,25,682.72
12/01/2017	CHQ DEP - TRANSFER OW - HYDERABAD Value Dt 12/01/2017 Ref 000000013464	0.00	15,241.00	18,40,923.72
12/01/2017	CHQ DEP - HYDERABAD - MICR - 12 - HYDERAValue Dt 13/01/2017 Ref 000000000095	0.00	3,14,274.00	21,55,197.72
20/01/2017	NEFT Cr-UTIB00000027-ASHOKA MOTORS INDIA PRIVATE LIMITE-M.C. Modi Educational Trust-AXTB170208203262 Value Dt 20/01/2017 Ref AXTB170208203262	0.00	5,662.00	21,60,859.72
21/01/2017	Initial Payin FD - 50300181107702 Value Dt 21/01/2017 Ref 2008682017012121	15,00,000.00	0.00	6,60,859.72

M C MODI EDUCATIONAL TRUST

Customer ID	: 2124069	Account Branch	: 42
Account Number	: 00421450000012	SECUNDERABAD	
Joint Holders 1	:	USHA KIRAN COMPLEX, GR FLOOR	
Joint Holders 2	:	PARADISE CIRCLE	
Account Type	: INSTITUTIONAL SAVINGS ACCOUNT	SAROJINI DEVI ROAD	
Statement From	: 01/01/2017 To 31/01/2017	SECUNDERABAD	
Currency	: INR	TELANGANA	
Nomination	: Not Registered	500 003	
		RTGS/NEFT IFSC : HDFC0000042 MICR 500240003	

Savings Account Details	
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Opening Balance : 17,91,832.72	OD Limit : 0.00
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SUMMARY				
	Opening Balance	Debit Amount	Credit Amount	Closing Balance
	17,91,832.72	15,41,177.00	4,10,204.00	6,60,859.72
		Debit Count	Credit Count	
		2	6	
Total Withdrawal Balance***		: 6,60,859.72		
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

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Customer ID : 2124069

Statement as on : 31/01/2017

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	82,00,000.00	28/12/2016	6.25	0.00	1,55,94,928.66	NO
		1,29,40,783.66	31/12/2019			1,29,40,783.66	
00424470178777	INR	10,00,000.00	23/01/2014	8.75	0.00	13,01,476.00	NO
		12,64,240.30	08/02/2017			10,00,000.00	
00424470181778	INR	6,00,000.00	11/02/2014	8.75	0.00	6,80,123.41	NO
		6,49,975.41	11/02/2017			5,24,584.41	
00424470186244	INR	4,00,000.00	07/08/2016	7.50	0.00	6,48,041.38	NO
		6,09,885.78	23/08/2017			5,99,710.38	
00424470190853	INR	5,00,000.00	04/09/2014	8.75	0.00	6,50,738.00	NO
		5,95,879.80	20/09/2017			5,00,000.00	
00424470192450	INR	3,00,000.00	25/09/2014	8.75	0.00	3,90,444.00	NO
		3,57,523.20	11/10/2017			3,00,000.00	
00424470194472	INR	4,00,000.00	13/10/2014	8.75	0.00	5,20,590.00	NO
		4,76,796.70	29/10/2017			4,00,000.00	
00424470197952	INR	4,00,000.00	14/12/2014	8.75	0.00	5,20,591.00	NO
		4,67,522.30	30/12/2017			4,00,000.00	
00424470199257	INR	3,00,000.00	06/01/2015	8.75	0.00	3,90,444.00	NO
		3,50,637.60	22/01/2018			3,00,000.00	
00424470209781	INR	4,00,000.00	11/05/2012	8.25	0.00	6,03,794.00	NO
		5,57,088.68	27/05/2017			4,00,000.00	
00424470211081	INR	4,00,000.00	30/05/2012	9.25	0.00	6,31,788.00	NO
		5,79,674.01	30/05/2017			4,00,000.00	
00424470214520	INR	4,00,000.00	10/07/2012	8.25	0.00	6,03,817.00	NO
		5,57,312.39	26/07/2017			4,00,000.00	
00424470220667	INR	4,00,000.00	21/09/2012	8.25	0.00	6,03,845.00	NO
		5,46,772.79	07/10/2017			4,00,000.00	

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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***	
00424470224613	INR	5,00,000.00	05/11/2012	8.25	0.00	7,54,827.00	NO
		6,70,268.40	21/11/2017			5,00,000.00	
00424470226652	INR	3,00,000.00	27/11/2012	8.25	0.00	4,52,900.00	NO
		4,02,646.30	13/12/2017			3,00,000.00	
50300001312082	INR	4,00,000.00	28/01/2013	8.75	0.00	6,16,616.00	NO
		5,45,551.50	28/01/2018			4,00,000.00	
50300002640627	INR	5,00,000.00	14/03/2013	8.75	0.00	7,70,773.00	NO
		6,70,031.80	14/03/2018			5,00,000.00	
50300003200230	INR	3,00,000.00	02/04/2016	7.50	0.00	4,73,760.40	NO
		3,98,699.50	02/04/2019			3,79,143.40	
50300003865170	INR	3,00,000.00	24/04/2016	7.50	0.00	4,73,992.50	NO
		3,98,905.00	24/04/2019			3,79,334.50	
50300007826492	INR	3,00,000.00	08/07/2016	7.50	0.00	4,73,815.60	NO
		3,92,152.70	08/07/2019			3,79,175.60	
50300014264641	INR	5,00,000.00	13/09/2013	8.75	0.00	7,70,770.00	NO
		6,44,205.70	13/09/2018			5,00,000.00	
50300019525511	INR	3,00,000.00	31/10/2013	8.75	0.00	4,62,462.00	NO
		3,86,781.30	31/10/2018			3,00,000.00	
50300035722851	INR	5,00,000.00	19/03/2014	8.75	0.00	7,70,771.00	NO
		6,19,762.10	19/03/2019			5,00,000.00	
50300044735981	INR	5,00,000.00	28/05/2014	8.75	0.00	7,70,771.00	NO
		6,07,836.40	28/05/2019			5,00,000.00	
50300049147610	INR	4,00,000.00	30/06/2014	8.75	0.00	6,16,619.00	NO
		4,86,259.80	30/06/2019			4,00,000.00	
50300056708567	INR	3,00,000.00	25/08/2014	8.75	0.00	4,62,461.00	NO
		3,57,603.60	25/08/2019			3,00,000.00	

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FD DETAILS :- FOR CURRENT FINANCIAL YEAR

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		Current FD Amount #	Maturity Date **			Available Withdrawable***	
50300060243602	INR	3,00,000.00	19/09/2014	8.75	0.00	4,62,464.00	NO
		3,57,524.30	19/09/2019			3,00,000.00	
50300065889488	INR	3,00,000.00	01/11/2014	8.75	0.00	4,62,462.00	NO
		3,50,649.60	01/11/2019			3,00,000.00	
50300068377702	INR	5,00,000.00	19/11/2014	8.75	0.00	7,70,770.00	NO
		5,84,408.90	19/11/2019			5,00,000.00	
50300073205292	INR	3,00,000.00	27/12/2014	8.75	0.00	4,62,463.00	NO
		3,50,638.70	27/12/2019			3,00,000.00	
50300079522240	INR	5,00,000.00	11/02/2015	8.75	0.00	7,70,751.00	NO
		5,73,037.10	11/02/2020			5,00,000.00	
50300080333326	INR	3,00,000.00	18/02/2015	8.75	0.00	4,62,448.00	NO
		3,43,821.50	18/02/2020			3,00,000.00	
50300091203160	INR	6,50,000.00	06/05/2015	8.25	0.00	9,77,911.00	NO
		7,26,075.10	06/05/2020			6,50,000.00	
50300099146708	INR	3,50,000.00	30/06/2015	8.25	0.00	5,26,549.00	NO
		3,90,952.00	30/06/2020			3,50,000.00	
50300104892119	INR	3,00,000.00	13/08/2016	7.50	0.00	3,48,508.40	NO
		3,28,661.10	19/08/2017			3,23,177.40	
50300107061717	INR	7,00,000.00	30/08/2016	7.25	0.00	8,11,157.20	NO
		7,66,438.00	05/09/2017			7,54,070.20	
50300114518638	INR	2,00,000.00	17/10/2015	7.65	0.00	2,33,022.00	NO
		2,17,846.10	23/10/2017			2,00,000.00	
50300116640386	INR	3,00,000.00	03/11/2015	7.65	0.00	3,49,532.00	NO
		3,21,204.00	09/11/2017			3,00,000.00	
50300120199857	INR	4,00,000.00	01/12/2015	7.65	0.00	4,65,456.00	NO
		4,28,266.00	01/12/2017			4,00,000.00	

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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***	
50300126233730	INR	3,00,000.00	13/01/2016	7.65	0.00	3,50,851.00	NO
		3,21,197.20	06/02/2018			3,00,000.00	
50300146492152	INR	6,00,000.00	31/05/2016	7.50	0.00	6,96,050.00	NO
		6,20,420.10	31/05/2018			6,00,000.00	
50300154073326	INR	5,00,000.00	19/07/2016	7.50	0.00	5,80,058.00	NO
		5,17,115.30	19/07/2018			5,00,000.00	
50300158897960	INR	3,00,000.00	22/08/2016	7.50	0.00	3,23,117.00	NO
		3,05,090.40	22/08/2017			3,00,000.00	
50300181107702	INR	15,00,000.00	21/01/2017	5.75	0.00	15,21,503.00	NO
		15,00,000.00	22/04/2017			15,00,000.00	

Current Principal is net of Withdrawals

** Maturity Amount is subjected 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 : 31/01/2017

Details of TD Interest in current Financial Year				
FD Number	FD CCY	Interest Paid/ Compounded (In INR)	Interest Accured (In INR)	Tax Deducted (In INR)
00424470177626	INR	8,06,632.00	77,531.85	80,663.20
00424470178777	INR	86,110.00	2,727.64	8,611.00
00424470181778	INR	33,627.00	12,755.20	3,362.70
00424470186244	INR	28,129.00	10,758.60	2,812.90
00424470190853	INR	33,918.00	8,417.10	3,391.80
00424470192450	INR	22,044.00	3,255.25	2,204.40
00424470194472	INR	31,419.00	2,171.71	3,141.90
00424470197952	INR	27,666.00	5,486.27	2,766.60
00424470199257	INR	22,562.00	2,185.48	2,256.20
00424470209781	INR	27,228.00	10,307.67	2,722.80
00424470211081	INR	34,258.00	9,242.09	3,425.80
00424470214520	INR	34,354.00	2,771.29	3,435.40
00424470220667	INR	31,387.00	5,186.88	3,138.70
00424470224613	INR	31,902.00	13,308.32	3,190.20
00424470226652	INR	21,054.00	5,997.90	2,105.40
50300001312082	INR	37,764.00	523.13	3,776.40
50300002640627	INR	39,649.00	7,862.68	3,964.90
50300003200230	INR	21,818.00	2,457.74	2,181.80
50300003865170	INR	23,791.00	655.73	2,379.10
50300006504649	INR	7,199.00	0.00	719.90
50300007826492	INR	23,120.00	1,933.90	2,312.00
50300014264641	INR	37,976.00	7,713.63	3,797.60
50300019525511	INR	27,030.00	92.72	2,703.00
50300035722851	INR	37,373.00	6,531.94	3,737.30
50300044735981	INR	33,778.00	9,457.89	3,377.80
50300049147610	INR	30,638.00	3,729.89	3,063.80
50300056708567	INR	19,631.00	5,820.76	1,963.10
50300060243602	INR	21,560.00	3,768.10	2,156.00
50300065889488	INR	17,351.00	7,719.49	1,735.10
50300068377702	INR	31,290.00	10,350.79	3,129.00

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



M C MODI EDUCATIONAL TRUST

Customer ID : 2124069

Statement as on : 31/01/2017

Details of TD Interest In current Financial Year				
FD Number	FD CCY	Interest Paid/ Compounded (In INR)	Interest Accured (In INR)	Tax Deducted (In INR)
50300073205292	INR	21,777.00	3,024.91	2,177.70
50300079522240	INR	29,647.00	11,245.35	2,964.70
50300080333326	INR	18,330.00	6,171.81	1,833.00
50300091203160	INR	34,712.00	14,252.71	3,471.20
50300099146708	INR	23,277.00	2,827.47	2,327.70
50300104892119	INR	15,569.00	5,393.61	1,556.90
50300107061717	INR	38,619.00	9,577.66	3,861.90
50300114518638	INR	12,784.00	684.87	1,278.40
50300116640386	INR	14,081.00	6,048.02	1,408.10
50300120199857	INR	21,155.00	5,557.51	2,115.50
50300126233730	INR	18,598.00	1,279.07	1,859.80
50300146492152	INR	22,689.00	8,020.32	2,268.90
50300154073326	INR	19,017.00	1,381.34	1,901.70
50300158897960	INR	5,656.00	4,444.13	565.60
50300159767252	INR	4,878.00	0.00	487.80
50300163667609	INR	5,738.00	0.00	573.80
50300173325822	INR	984.00	0.00	98.40
50300181107702	INR	0.00	2,599.32	0.00

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixed deposit interest as the case may be; for a ease of understanding we have apportioned this uniformly across all your Fixed deposits. 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 ***