



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
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 : 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

From : 01/04/2017

To : 30/04/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/17	FORTUNE MOTORS PVTTLTD TRF	0000000000188998	03/04/17		15,044.00	591,129.92
03/04/17	FORTUNE MOTORS PVTTLTD TRF	0000000000188998	03/04/17		15,043.00	606,172.92
07/04/17	FT - CR - 00421000056613 - AJAY C MEHTA	0000000000000548	07/04/17		1,379.00	607,551.92
11/04/17	NEFT CR-UTIB0000027-ASHOKA-M C MODI EDUCATIONAL TRUST-AXTB171010855923	AXTB171010855923	11/04/17		5,662.00	613,213.92
15/04/17	NEFT DR-SBHY0020916-MODI PROPERTIES AND INVESTMENTS PVT LTD-SECUNDERABAD-N105170275796850	0000000000000098	15/04/17	58,377.00		554,836.92
22/04/17	PRIN AND INT AUTO_REDEEM 50300181107702	3304220170422790	22/04/17		1,519,352.80	2,074,189.72
25/04/17	FT - CR - 00422000001120 - MODI PROPERTIES PRIVATE LIMITED	0000000000013565	25/04/17		44,941.00	2,119,130.72
25/04/17	FT - CR - 00422000001120 - MODI PROPERTIES PRIVATE LIMITED	0000000000013566	25/04/17		15,241.00	2,134,371.72
25/04/17	CHQ DEP - MICR - 12 - HYDERABAD	0000000000000107	26/04/17		314,274.00	2,448,645.72

STATEMENT SUMMARY :-

Opening Balance
576,085.92

Dr Count
1

Cr Count
8

Debits
58,377.00

Credits
1,930,936.80

Closing Bal
2,448,645.72

Generated On: 24-Oct-2017 11:43

Generated By: 2662118

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013