



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 : 01/05/2017

To : 31/05/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/05/17	PRIN AND INT AUTO_REDEEM 50300182467432	3304220170503810	03/05/17		506,450.90	2,955,096.62
03/05/17	FORTUNE MOTORS PVT LTD	0000000000223231	03/05/17		15,043.00	2,970,139.62
03/05/17	FORTUNE MOTORS PVT LTD	0000000000223231	03/05/17		15,043.00	2,985,182.62
08/05/17	CHQ PAID-MICR CTS-CH-COMMISSIONER GHMC	0000000000000203	08/05/17	14,608.00		2,970,574.62
08/05/17	CHQ PAID-MICR CTS-CH-THE COMMISSIONER GH	0000000000000204	08/05/17	40,678.00		2,929,896.62
08/05/17	CHQ PAID-MICR CTS-CH-COMMISSIONER GHMC	0000000000000202	08/05/17	79,584.00		2,850,312.62
08/05/17	CHQ PAID-MICR CTS-CH-THE COMMISSIONER GH	0000000000000201	08/05/17	88,426.00		2,761,886.62
15/05/17	NEFT DR-SBHY0020916-MODI PROPERTIES PVT LTD-SECUNDERABAD-N135170294587730	0000000000000152	15/05/17	24,859.00		2,737,027.62
16/05/17	CHQ PAID-TRANSFER IN-AJAY C MEHTA	0000000000000153	16/05/17	17,250.00		2,719,777.62
17/05/17	INITIAL PAYIN FD - 50300197857481	2008682017051724	17/05/17	500,000.00		2,219,777.62
19/05/17	NEFT CR-UTIB0000027-ASHOKA-M C MODI EDUCATIONAL TRUST-AXTB171391288875	AXTB171391288875	19/05/17		5,662.00	2,225,439.62
25/05/17	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000000110	26/05/17		314,274.00	2,539,713.62
27/05/17	INT. AUTO_REDEMPTION 00424470209781	3304220170527763	27/05/17		179,652.98	2,719,366.60
30/05/17	INT. AUTO_REDEMPTION 00424470211081	3304220170530773	30/05/17		203,838.71	2,923,205.31
30/05/17	INITIAL PAYIN FD - 50300199519814	1734522017053017	30/05/17	2,000,000.00		923,205.31
31/05/17	MC MODI EDUCATIONAL AMENTIES	0000705319994400	31/05/17		15,043.00	938,248.31
31/05/17	MC MODI EDUCATIONAL RENT	0000705319994402	31/05/17		15,043.00	953,291.31

STATEMENT SUMMARY :-

Opening Balance
2,448,645.72

Dr Count
8

Cr Count
9

Debits
2,765,405.00

Credits
1,270,050.59

Closing Bal
953,291.31

Generated On: 24-Oct-2017 11:44

Generated By: 2662118

Requesting Branch Code: NET

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



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This is a computer generated statement and does
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HDFC BANK LIMITED

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