



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

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

From : 01/06/2017

To : 30/06/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/17	CHQ PAID-MICR CTS-CH-MODI PROPERRS AND I	00000000000000154	01/06/17	12,100.00		941,191.31
13/06/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000013910	13/06/17		61,128.00	1,002,319.31
20/06/17	NEFT DR-SBHY0020916-MODI PROPERTIES PVT LTD-SECUNDERABAD-N171170315957443	0000000000000206	20/06/17	58,751.00		943,568.31
21/06/17	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. M ODI EDUCATIONAL TRUST-AXTB171729386383	AXTB171729386383	21/06/17		5,662.00	949,230.31
22/06/17	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000000114	23/06/17		314,274.00	1,263,504.31
27/06/17	INITIAL PAYIN FD - 50300203488939	6014420170627517	27/06/17	900,000.00		363,504.31
29/06/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000014006	29/06/17		61,128.00	424,632.31
30/06/17	MC MODI AME	0000706302216036	30/06/17		15,043.00	439,675.31
30/06/17	MC MODI RENT	0000706302216038	30/06/17		15,043.00	454,718.31
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17		15,119.00	469,837.31

STATEMENT SUMMARY :-

Opening Balance
 953,291.31

Dr Count
 3

Cr Count
 7

Debits
 970,851.00

Credits
 487,397.00

Closing Bal
 469,837.31

Generated On: 24-Oct-2017 11:44

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