



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 : 01/07/2017

To : 31/07/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/07/17	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	00000000000000157	07/07/17	21,290.00		448,547.31
15/07/17	INITIAL PAYIN FD - 50300206630574	2008682017071527	15/07/17	300,000.00		148,547.31
17/07/17	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C.MO DI EDUCATIONAL TRUST-AXTB171986125128	AXTB171986125128	17/07/17		5,939.00	154,486.31
25/07/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000014108	25/07/17		61,128.00	215,614.31
25/07/17	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000000117	26/07/17		329,988.00	545,602.31

STATEMENT SUMMARY :-

Opening Balance
 469,837.31

Dr Count
 2

Cr Count
 3

Debits
 321,290.00

Credits
 397,055.00

Closing Bal
 545,602.31

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