



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 : 01/09/2017

To : 30/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/09/17	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. M ODI EDUCATIONAL TRUST-AXTB172476553157	AXTB172476553157	04/09/17		5,939.00	465,792.31
08/09/17	CHQ PAID-MICR CTS-CH-SHADAN DEGREE COLLE	0000000000000158	08/09/17	10,000.00		455,792.31
11/09/17	MC MODI EDUCATIONAL TRUST - JULY	0000709111746456	11/09/17		30,947.00	486,739.31
11/09/17	MC MODI EDUCATIONAL TRUST - AUG	0000709111746457	11/09/17		30,947.00	517,686.31
13/09/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000014259	13/09/17		73,974.00	591,660.31
20/09/17	INT. AUTO_REDEMPTION 00424470190853	3304220170920760	20/09/17		133,974.70	725,635.01
21/09/17	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. M ODI EDUCATIONAL TRUST-AXTB172641589396	AXTB172641589396	21/09/17		6,099.00	731,734.01
29/09/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000014294	29/09/17		65,650.00	797,384.01
30/09/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/17		4,481.00	801,865.01

STATEMENT SUMMARY :-

Opening Balance

459,853.31

Dr Count

1

Cr Count

8

Debits

10,000.00

Credits

352,011.70

Closing Bal

801,865.01

Generated On: 24-Oct-2017 11:45

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