



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 : 01/10/2017

To : 22/01/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/10/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000125	06/10/17		339,416.00	1,141,281.01
05/10/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000122	06/10/17		339,416.00	1,480,697.01
07/10/17	INT. AUTO_REDEMPTION 00424470220667	3304220171007782	07/10/17		179,695.99	1,660,393.00
11/10/17	INT. AUTO_REDEMPTION 00424470192450	3304220171011778	11/10/17		80,385.10	1,740,778.10
11/10/17	NEFT CR-UTIB0000027-ASHOKA-M C MODI EDUC ATIONAL TRUST-AXTB172847120353	AXTB172847120353	11/10/17		6,099.00	1,746,877.10
12/10/17	MC MODI EDUCATIONAL TRUST	0000710094773865	12/10/17		30,947.00	1,777,824.10
18/10/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000014356	18/10/17		65,650.00	1,843,474.10
24/10/17	INITIAL PAYIN FD - 50300220402855	2302472017102440	24/10/17	1,500,000.00		343,474.10
26/10/17	CHQ PAID-MICR CTS-CH-SANSKRUTI SHIKHAR	0000000000000161	26/10/17	100,000.00		243,474.10
26/10/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000132	27/10/17		339,416.00	582,890.10
30/10/17	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000000160	30/10/17	160.00		582,730.10
07/11/17	INITIAL PAYIN FD - 50300222538620	6014420171107120	07/11/17	300,000.00		282,730.10
09/11/17	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDU CATIONAL TRUST-AXTB173134304397	AXTB173134304397	09/11/17		6,099.00	288,829.10
15/11/17	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000000162	15/11/17	147,200.00		141,629.10
15/11/17	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000162	15/11/17		147,200.00	288,829.10
15/11/17	MC MODI EDUCATIONAL TRUST	0000711154171361	15/11/17		30,947.00	319,776.10
16/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000189045	17/11/17		27,000.00	346,776.10
17/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000527891	18/11/17		4,500.00	351,276.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000135	26/12/17		339,416.00	690,692.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000906502	26/12/17		65,650.00	756,342.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000994107	26/12/17		65,650.00	821,992.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000527902	26/12/17		4,500.00	826,492.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000138	26/12/17		339,416.00	1,165,908.10
27/12/17	CHQ PAID-MICR CTS-CH-MODI PROJECTS PVT L	0000000000000162	27/12/17	147,200.00		1,018,708.10
31/12/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/17		6,313.00	1,025,021.10
11/01/18	MC MODI EDUCATIONAL TRUST	0000801119446272	11/01/18		30,947.00	1,055,968.10

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



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 : 01/10/2017

To : 22/01/2018

Statement of account

17/01/18	NEFT CR-UTIB0000027-ASHOKA-M C MODI EDUC	AXTB180172660615	17/01/18		6,099.00	1,062,067.10
	ATIONAL TRUST-AXTB180172660615					
22/01/18	INT. AUTO_REDEMPTION 00424470199257	3304220180122778	22/01/18		80,385.80	1,142,452.90

STATEMENT SUMMARY :-

Opening Balance
 801,865.01

Dr Count
 6

Cr Count
 22

Debits
 2,194,560.00

Credits
 2,535,147.89

Closing Bal
 1,142,452.90

Generated On: 23-Jan-2018 17:31

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