



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 : 01/01/2018

To : 01/02/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/01/18	MC MODI EDUCATIONAL TRUST	0000801119446272	11/01/18		30,947.00	1,055,968.10
17/01/18	NEFT CR-UTIB0000027-ASHOKA-M C MODI EDUCATIONAL TRUST-AXTB180172660615	AXTB180172660615	17/01/18		6,099.00	1,062,067.10
22/01/18	INT. AUTO_REDEMPTION 00424470199257	3304220180122778	22/01/18		80,385.80	1,142,452.90
23/01/18	CHQ PAID-MICR CTS-CH-YES BANK LTD A C	00000000000000167	23/01/18	50,000.00		1,092,452.90
30/01/18	CHQ PAID-MICR CTS-CH-M C MODI EDUCATIONA	00000000000000169	30/01/18	700,000.00		392,452.90
31/01/18	FD REDEEM PRINCIPAL -00424470177626/3	0000000000000000	31/01/18		12,940,783.66	13,333,236.56
31/01/18	FD REDEEM INTEREST -00424470177626/3	0000000000000000	31/01/18		675,828.40	14,009,064.96

STATEMENT SUMMARY :-

Opening Balance
 1,025,021.10

Dr Count
 2

Cr Count
 5

Debits
 750,000.00

Credits
 13,734,043.86

Closing Bal
 14,009,064.96

Generated On: 01-Feb-2018 09:54

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