

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

M/S. M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST, SOHAM
MANSION 5-4-187/3 AND 4 2ND FLR M &
ROAD ABOVE BANK OF BARODA RANIGUMJ
SECUNDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement from: 01/12/17

To: 31/03/18

Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SARDJINI DEVI ROAD

City : SECUNDERABAD 500 003

State : TELANGANA

Phone No. : 040-61606161

RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003

Email : ebanking@modiproperties.com

DD Limit : 0.00 Currency : INR

Cust Id : 2124069 Pr. Code : 145 Br. Code : 42

Account No. : 00421450000012 Inperia

A/C open date : 18/06/2002

Account Status : CLOSED

22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000135	26/12/17		
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000906502	26/12/17	339,416.00	690,692.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000994107	26/12/17	65,650.00	756,342.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000527902	26/12/17	65,650.00	821,992.10
22/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000136	26/12/17	4,500.00	826,492.10
27/12/17	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT L	000000000162	27/12/17	339,416.00	1,165,908.10
31/12/17	CREDIT INTEREST CAPITALISED		27/12/17	147,200.00	1,018,708.10
11/01/18	MC MODI EDUCATIONAL TRUST	801119446272	31/12/17	6,313.00	1,025,021.10
17/01/18	NEFT CR-UT180000027-ASHOKA-M C MODI	AKT8180172660615	11/01/18	30,947.00	1,055,968.10
22/01/18	EDUCATIONAL TRUST-AXTB180172660615		17/01/18	6,099.00	1,062,067.10
23/01/18	INT. AUTO REDEMPTION 00424470199257	3304220180122778	22/01/18	80,385.80	1,142,452.90
30/01/18	CHQ PAID-MICR CTS-CH-YES BANK LTD A C	000000000167	23/01/18	50,000.00	1,092,452.90
31/01/18	CHQ PAID-MICR CTS-CH-M C MODI EDUCATIONA	000000000169	30/01/18	700,000.00	392,452.90
31/01/18	FD REDEEM PRINCIPAL -00424470177626/3		31/01/18	12,940,783.66	13,333,236.56
31/01/18	FD REDEEM INTEREST -00424470177626/3		31/01/18	675,828.40	14,009,064.96
01/04/18	CREDIT INTEREST CAPITALISED		31/03/18	95,095.00	14,104,159.96

STATEMENT SUMMARY :-

Opening Balance
351,276.10

Dr Count Cr Count
3 12

Debits
897,200.00

Credits
14,650,083.86

Closing Bal
14,104,159.96

Generation Date : 04-Feb-20 11:35

Generated by : 531167

Requesting Branch Code: 42

END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.