



STATEMENT OF ACCOUNTS

Period : February 01, 2018 to February 23, 2018

M/S.M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD
TELANGANA 500003
e*****@*. *

Your Branch Details :

Name : BEGUMPET, SECUNDRABAD
Address : GROUND FLOOR, AGRAVANSI PLAZAHUDA LANE,
OFF S.P. ROADBEARING NO.1-8-387
SECUNDRABAD,TELANGANA 500003
IFSC : YESB0000097 MICR : 500532002

Cust Id: 1799816

Transaction details for your ACCOUNT No.009788700000083 (CURRENT ACCOUNT - TRUST) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
02/02/2018	02/02/2018	AJAY C MEHTA-000000580355	13,660.00	0.00	1177663.00
03/02/2018	03/02/2018	SANSKRUTI SHIKHAR-000000580352	100,000.00	0.00	1077663.00
03/02/2018	03/02/2018	MODI PROPERTIES PVT LTD-000000580353	224,220.00	0.00	853443.00
05/02/2018	05/02/2018	MODI PROPERTIES PRIVATE-000000580354	1,080.00	0.00	852363.00
07/02/2018	07/02/2018	MULTIPLE SCLEROSIS-000000580351	100,000.00	0.00	752363.00
10/02/2018	10/02/2018	NET TXN: 11 MODI PROPERTIES PRIV-991776	0.00	65,650.00	818013.00
12/02/2018	12/02/2018	CHQ PAID:SELF-R P ROAD-000000580356	3,000.00	0.00	815013.00
14/02/2018	15/02/2018	CHQ DEP-HDB-000000000170	0.00	13,900,000.00	14715013.00
15/02/2018	15/02/2018	MODI PROPERTIES PRIVATE-000000580357	400.00	0.00	14714613.00
15/02/2018	15/02/2018	CHQ RET Other reasons-000000000170	13,900,000.00	0.00	814613.00
19/02/2018	20/02/2018	CHQ DEP-SBI-000000027658	0.00	5,310.00	819923.00
20/02/2018	20/02/2018	NEFT Dr-N051180088260994-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD-000000580358	72,326.00	0.00	747597.00
22/02/2018	23/02/2018	CHQ DEP-ANB-000000000145	0.00	339,416.00	1087013.00

Opening Balance: 1191323.00
OD Limit: 0.00
Nomination: Not Applicable

Total Debits: 9
Unclear Amt: 339416.00

Total Credits: 4
Sweepin: 0.00
Account status: ACCOUNT OPEN REGULAR

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer

AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card

R – RET – UTR – Returned RTGS
R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.



YESTOUCH PhoneBanking Number:

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Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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yes touch@yesbank.in