



## STATEMENT OF ACCOUNTS

Period : January 01, 2018 to January 31, 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  
Mobile No: Registered  
Email: Registered  
Cust Id: 1799816

### 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

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

Nomination: Not Registered

Account status: ACCOUNT OPEN REGULAR

| Transaction Date | Value Date | Description                               | Withdrawals | Deposits    | Balance      |
|------------------|------------|-------------------------------------------|-------------|-------------|--------------|
| 22/01/2018       | 23/01/2018 | CHQ DEP-HDB-000000000167                  | 0.00        | 50,000.00   | 50,000.00    |
| 23/01/2018       | 24/01/2018 | CHQ DEP-HDB-000000013231                  | 0.00        | 30,947.00   | 80,947.00    |
| 23/01/2018       | 24/01/2018 | CHQ DEP-SBI-000000527930                  | 0.00        | 5,310.00    | 86,257.00    |
| 23/01/2018       | 24/01/2018 | CHQ DEP-ANB-000000000141                  | 0.00        | 3,39,416.00 | 4,25,673.00  |
| 23/01/2018       | 23/01/2018 | Funds                                     | 0.00        | 65,650.00   | 4,91,323.00  |
|                  |            | Trf-BEGUMPET-009763700001633-000000372112 |             |             |              |
| 29/01/2018       | 30/01/2018 | CHQ DEP-HDB-000000000169                  | 0.00        | 7,00,000.00 | 11,91,323.00 |

Opening Balance: 0.00

OD Limit: 0.00

Total Withdrawals: 0

Unclear Amt: 0.00

Total Deposits: 6

Sweepin: 0.00

Closing Balance: 1191323.00

YES FOR YOU!

### Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal

AFD/AFC – ATM Funds Transfer

R – RET – UTR – Returned RTGS

OBD / OBC – Mobile Funds Transfer

PCD – Purchased Debit Card

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.

**YES TOUCH**  
24 x 7 Banking Services



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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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