



STATEMENT OF ACCOUNTS

Period : February 01, 2018 to February 28, 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
02/02/2018	02/02/2018	AJAY C MEHTA-000000580355	13,660.00	0.00	11,77,663.00
03/02/2018	03/02/2018	SANSKRUTI SHIKHAR-000000580352	1,00,000.00	0.00	10,77,663.00
03/02/2018	03/02/2018	MODI PROPERTIES PVT LTD-000000580353	2,24,220.00	0.00	8,53,443.00
05/02/2018	05/02/2018	MODI PROPERTIES PRIVATE-000000580354	1,080.00	0.00	8,52,363.00
07/02/2018	07/02/2018	MULTIPLE SCLEROSIS-000000580351	1,00,000.00	0.00	7,52,363.00
10/02/2018	10/02/2018	NET TXN: 11 MODI PROPERTIES PRIV-991776	0.00	65,650.00	8,18,013.00
12/02/2018	12/02/2018	CHQ PAID:SELF-R P ROAD-000000580356	3,000.00	0.00	8,15,013.00
14/02/2018	15/02/2018	CHQ DEP-HDB-000000000170	0.00	1,39,00,000.00	1,47,15,013.00
15/02/2018	15/02/2018	MODI PROPERTIES PRIVATE-000000580357	400.00	0.00	1,47,14,613.00
15/02/2018	15/02/2018	CHQ RET Other reasons-000000000170	1,39,00,000.00	0.00	8,14,613.00
19/02/2018	20/02/2018	CHQ DEP-SBI-000000027658	0.00	5,310.00	8,19,923.00
20/02/2018	20/02/2018	NEFT Dr-N051180088260994-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD-000000580358	72,326.00	0.00	7,47,597.00
22/02/2018	23/02/2018	CHQ DEP-ANB-000000000145	0.00	3,39,416.00	10,87,013.00
26/02/2018	27/02/2018	CHQ DEP-HDB-000000193526	0.00	20,66,795.30	31,53,808.30
26/02/2018	27/02/2018	CHQ DEP-HDB-000000193527	0.00	9,26,882.10	40,80,690.40
26/02/2018	27/02/2018	CHQ DEP-HDB-000000193528	0.00	3,08,280.00	43,88,970.40
26/02/2018	27/02/2018	CHQ DEP-HDB-000000193529	0.00	15,21,125.90	59,10,096.30
26/02/2018	27/02/2018	CHQ DEP-HDB-000000193530	0.00	3,04,185.00	62,14,281.30
28/02/2018	01/03/2018	CHQ DEP-HDB-000000193558	0.00	4,13,560.30	66,27,841.60
28/02/2018	01/03/2018	CHQ DEP-HDB-000000193559	0.00	4,13,409.10	70,41,250.70
28/02/2018	01/03/2018	CHQ DEP-HDB-000000193560	0.00	5,95,106.79	76,36,357.49
28/02/2018	01/03/2018	CHQ DEP-HDB-000000193561	0.00	4,06,603.70	80,42,961.19
28/02/2018	01/03/2018	CHQ DEP-HDB-000000193562	0.00	7,31,523.70	87,74,484.89

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

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





YES TOUCH PhoneBanking Number:
1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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www.yesbank.in



Email us at
yesstouch@yesbank.in