



STATEMENT OF ACCOUNTS

Period : March 01, 2018 to March 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
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193606	0.00	6,95,432.81	94,69,917.70
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193607	0.00	6,58,062.98	1,01,27,980.68
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193608	0.00	5,09,775.10	1,06,37,755.78
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193609	0.00	3,05,032.30	1,09,42,788.08
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193610	0.00	3,01,368.00	1,12,44,156.08
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193611	0.00	3,54,014.70	1,15,98,170.78
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193612	0.00	8,22,522.40	1,24,20,693.18
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193613	0.00	2,32,969.60	1,26,53,662.78
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193614	0.00	3,49,258.80	1,30,02,921.58
03/03/2018	05/03/2018	CHQ DEP-HDB-000000193615	0.00	4,63,318.20	1,34,66,239.78
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193625	0.00	7,02,134.30	1,41,68,374.08
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193624	0.00	4,38,810.00	1,46,07,184.08
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193627	0.00	4,21,949.70	1,50,29,133.78
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193626	0.00	4,23,372.80	1,54,52,506.58
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193629	0.00	6,17,081.60	1,60,69,588.18
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193628	0.00	3,73,020.80	1,64,42,608.98
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193631	0.00	7,79,938.90	1,72,22,547.88
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193630	0.00	3,69,198.10	1,75,91,745.98
05/03/2018	06/03/2018	CHQ DEP-HDB-000000193632	0.00	4,15,446.30	1,80,07,192.28
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193717	0.00	3,80,422.60	1,83,87,614.88
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193718	0.00	3,77,837.90	1,87,65,452.78
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193720	0.00	4,17,381.20	1,91,82,833.98
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193719	0.00	6,25,941.90	1,98,08,775.88
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193721	0.00	6,79,399.60	2,04,88,175.48

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.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193722	0.00	4,03,735.70	2,08,91,911.18
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193724	0.00	6,46,492.70	2,15,38,403.88
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193698	0.00	5,49,218.70	2,20,87,622.58
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193697	0.00	6,63,547.30	2,27,51,169.88
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193700	0.00	5,19,591.20	2,32,70,761.08
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193699	0.00	3,28,306.90	2,35,99,067.98
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193716	0.00	3,81,770.30	2,39,80,838.28
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193715	0.00	5,14,783.50	2,44,95,621.78
09/03/2018	12/03/2018	CHQ DEP-HDB-000000193723	0.00	6,56,105.50	2,51,51,727.28
12/03/2018	12/03/2018	NEFT Cr-YESB0000001-MODI PROPERTIES PRIV-MC Modi Eduational Trust-SB71180093945924	0.00	65,650.00	2,52,17,377.28
15/03/2018	15/03/2018	NEFT Cr-UTIB0000027-ASHOKA-M.C. Modi Educational Trust-AXTB180748935774	0.00	6,099.00	2,52,23,476.28
16/03/2018	16/03/2018	TOUCHSTONE PROPERTY DEVEL-000000580359	75,00,000.00	0.00	1,77,23,476.28
20/03/2018	20/03/2018	MODI PROPERTIES PVT LTD-000000580360	74,410.00	0.00	1,76,49,066.28
21/03/2018	22/03/2018	CHQ DEP-SBI-000000027670	0.00	5,310.00	1,76,54,376.28
27/03/2018	28/03/2018	CHQ DEP-ANB-000000000149	0.00	3,39,416.00	1,79,93,792.28
28/03/2018	28/03/2018	DD I-TAPADIA AND MODI MEDICAL FOUNDATION-000000580365	6,00,000.00	0.00	1,73,93,792.28
28/03/2018	28/03/2018	DD Issue-NARSINGH SWAIN MEMORIAL TRUST-000000580364	12,00,000.00	0.00	1,61,93,792.28
28/03/2018	28/03/2018	TOUCHSTONE PROPERTY DEVELOPERS PRIVATE L-000000580363	15,00,000.00	0.00	1,46,93,792.28
28/03/2018	28/03/2018	TOUCHSTONE PROPERTY DEVELOPERS PRIVATE L-000000580362	10,00,000.00	0.00	1,36,93,792.28
28/03/2018	28/03/2018	TOUCHSTONE PROPERTY DEVELOPERS PRIVATE L-000000580361	50,00,000.00	0.00	86,93,792.28
31/03/2018	31/03/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018033155313678-00000 0580368	5,46,620.00	0.00	81,47,172.28
31/03/2018	03/04/2018	CHQ DEP-HDB-000000000173	0.00	40,00,000.00	1,21,47,172.28
31/03/2018	03/04/2018	CHQ DEP-HDB-000000000172	0.00	50,00,000.00	1,71,47,172.28
31/03/2018	03/04/2018	CHQ DEP-HDB-000000000171	0.00	50,00,000.00	2,21,47,172.28
31/03/2018	03/04/2018	CHQ DEP-HDB-000000000590	0.00	1,416.00	2,21,48,588.28
31/03/2018	03/04/2018	CHQ DEP-SBI-000000849075	0.00	50.00	2,21,48,638.28
Opening Balance: 8774484.89		Total Withdrawals: 8	Total Deposits: 42	Closing Balance: 22148638.28	
OD Limit: 0.00		Unclear Amt: 0.00	Sweepin: 0.00		

YES FOR YOU!

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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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to +91 92233 90909



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www.yesbank.in



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