



STATEMENT OF ACCOUNTS

Period : April 01, 2018 to April 30, 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
03/04/2018	03/04/2018	CHQ RET Other reasons-000000000173	40,00,000.00	0.00	1,81,48,638.28
03/04/2018	03/04/2018	CHQ RET Other reasons-000000000172	50,00,000.00	0.00	1,31,48,638.28
03/04/2018	03/04/2018	CHQ RET Other reasons-000000000171	50,00,000.00	0.00	81,48,638.28
04/04/2018	05/04/2018	CHQ DEP-HDB-000000194005	0.00	5,94,557.10	87,43,195.38
05/04/2018	05/04/2018	MODI PROPERTIES PRIVATE LTD-000000580367	300.00	0.00	87,42,895.38
05/04/2018	05/04/2018	MODI HOUSING PVT LTD-000000580366	650.00	0.00	87,42,245.38
13/04/2018	13/04/2018	NEFT Cr-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB181039068064	0.00	18,297.00	87,60,542.38
16/04/2018	17/04/2018	CHQ DEP-SBI-000000027695	0.00	5,310.00	87,65,852.38
17/04/2018	17/04/2018	041340400008587 - TD OPENING	80,00,000.00	0.00	7,65,852.38
21/04/2018	23/04/2018	CHQ DEP-HDB-000000193350	0.00	3,45,619.90	11,11,472.28
24/04/2018	24/04/2018	TOUCHSTONE PROPERTY DEVEL-000000580373	3,53,380.00	0.00	7,58,092.28
24/04/2018	24/04/2018	NET TXN: 15 MODI PROPERTIES PRIV-907487	0.00	65,650.00	8,23,742.28
27/04/2018	30/04/2018	CHQ DEP-ANB-000000000157	0.00	3,39,416.00	11,63,158.28
30/04/2018	30/04/2018	NEFT Dr-N120180108178711-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET-000000580374	74,776.00	0.00	10,88,382.28

Opening Balance: 22148638.28
OD Limit: 0.00

Total Withdrawals: 8
Unclear Amt: 0.00

Total Deposits: 6
Sweepin: 0.00

Closing Balance: 1088382.28

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

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.

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



SMS "Help" space <CUST ID>
to +91 92233 90909



Log on to our website
www.yesbank.in



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yes touch@yesbank.in