



STATEMENT OF ACCOUNTS

Period : May 01, 2018 to May 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
05/05/2018	07/05/2018	CHQ DEP-HDB-000000013465	0.00	30,947.00	11,19,329.28
05/05/2018	07/05/2018	CHQ DEP-HDB-000000013454	0.00	61,894.00	11,81,223.28
10/05/2018	10/05/2018	THE ADDITIONAL COMMISSIONER-000000580371	14,607.00	0.00	11,66,616.28
10/05/2018	10/05/2018	THE ADDITIONAL COMMISSIONER-000000580372	40,677.00	0.00	11,25,939.28
10/05/2018	10/05/2018	THE ADDITIONAL COMMISSIONER-000000580370	79,583.00	0.00	10,46,356.28
10/05/2018	10/05/2018	DD CANCELLED DD NO.150935-000000150935	0.00	6,00,000.00	16,46,356.28
10/05/2018	10/05/2018	DD CANCELLED DD NO.150936-000000150936	0.00	12,00,000.00	28,46,356.28
11/05/2018	11/05/2018	TAPADIA AND MODI MEDICAL-000000580376	1,00,000.00	0.00	27,46,356.28
11/05/2018	14/05/2018	CHQ DEP-SBI-000000027708	0.00	5,310.00	27,51,666.28
11/05/2018	11/05/2018	Funds Trf-R P ROAD-009790200014200-000000580377	19,180.00	0.00	27,32,486.28
11/05/2018	11/05/2018	009740100008007 - TD OPENING	23,00,000.00	0.00	4,32,486.28
14/05/2018	14/05/2018	NEFT Cr-YESB0000001-MODI PROPERTIES PRIV-MC Modi Eduational Trust-SB34180112248525	0.00	65,650.00	4,98,136.28
14/05/2018	14/05/2018	THE ADDITIONAL COMMISSIO-000000580369	88,426.00	0.00	4,09,710.28
14/05/2018	15/05/2018	CHQ DEP-HDB-000000194425	0.00	1,41,64,440.96	1,45,74,151.24
15/05/2018	16/05/2018	CHQ DEP-HDB-000000013543	0.00	30,947.00	1,46,05,098.24
16/05/2018	16/05/2018	NEFT Dr-N136180113095185-MODI PROPERTIES PVT LTD-SBIN0020916-R P ROAD-000000580381	74,456.00	0.00	1,45,30,642.24
17/05/2018	16/05/2018	FD-BOOKING-0	1,40,00,000.00	0.00	5,30,642.24
18/05/2018	18/05/2018	MODI PROPERTIES PRIVATE L-000000580378	5,000.00	0.00	5,25,642.24
19/05/2018	19/05/2018	NEFT Cr-UTIB0000027-ASHOKA-M.C. Modi Educational Trust-AXTB181398995766	0.00	6,404.00	5,32,046.24
22/05/2018	22/05/2018	MODI PROPERTIES P L-000000580380	220.00	0.00	5,31,826.24

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
22/05/2018	22/05/2018	Funds Trf-R P ROAD-009790200014200-000000580382	399.00	0.00	5,31,427.24
24/05/2018	24/05/2018	TAPADIA AND MODI MEDICAL-000000580383	5,00,000.00	0.00	31,427.24
24/05/2018	25/05/2018	CHQ DEP-ANB-000000000161	0.00	3,39,416.00	3,70,843.24

Opening Balance: 1088382.28
OD Limit: 0.00

Total Withdrawals: 13
Unclear Amt: 0.00

Total Deposits: 10
Sweepin: 0.00

Closing Balance: 370843.24

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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yes touch@yesbank.in