



STATEMENT OF ACCOUNTS

Period : October 01, 2018 to October 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
06/10/2018	08/10/2018	CHQ DEP-SBI-000000979880	0.00	5,310.00	11,51,378.64
15/10/2018	15/10/2018	NEFT Cr-YESB0000001-MODI PROPERTIES PRIV-MCMET-SB88180158475783	0.00	69,881.00	12,21,259.64
19/10/2018	19/10/2018	NEFT Cr-UTIB0001634-ashoka-M.C.Modi Educational Trust-AXTB182927222359	0.00	6,404.00	12,27,663.64
20/10/2018	20/10/2018	MR DARA YADAGIRI-000000929767	1,125.00	0.00	12,26,538.64
20/10/2018	20/10/2018	MR T SAI KIRAN-000000929771	1,980.00	0.00	12,24,558.64
20/10/2018	20/10/2018	MR ORSU MALLAIAH-000000929770	2,697.00	0.00	12,21,861.64
20/10/2018	20/10/2018	MR ORSU MALLAIAH-000000929768	7,425.00	0.00	12,14,436.64
24/10/2018	24/10/2018	NEFT Dr-N297180161110246-GST-RBIS0GSTPMT-R P ROAD-000000929788	78,250.00	0.00	11,36,186.64
25/10/2018	25/10/2018	MR DARA YADAGIRI-000000929777	2,250.00	0.00	11,33,936.64
25/10/2018	25/10/2018	V MALLAIAH-000000929772	3,663.00	0.00	11,30,273.64
25/10/2018	25/10/2018	MR TELUGU KURMANNA-000000929774	4,212.00	0.00	11,26,061.64
25/10/2018	25/10/2018	MR TELUGU KURMANNA-000000929773	4,212.00	0.00	11,21,849.64
25/10/2018	25/10/2018	009740100010363 - TD OPENING	8,00,000.00	0.00	3,21,849.64
26/10/2018	26/10/2018	V VENKATARAMULU-000000929775	2,524.00	0.00	3,19,325.64
26/10/2018	26/10/2018	V VENKATARAMULU-000000929769	2,524.00	0.00	3,16,801.64
26/10/2018	26/10/2018	MOHSIN AHMED MOHMAD-000000929776	4,950.00	0.00	3,11,851.64
26/10/2018	29/10/2018	CHQ DEP-HDB-000000013906	0.00	32,803.00	3,44,654.64
29/10/2018	29/10/2018	MODI HOUSING PVT LTD-000000929766	260.00	0.00	3,44,394.64
29/10/2018	30/10/2018	CHQ DEP-ANB-000000000183	0.00	3,56,390.00	7,00,784.64

Opening Balance: 1146068.64

Total Withdrawals: 14

Total Deposits: 5

Closing Balance: 700784.64

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





YESTOUCH 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