



STATEMENT OF ACCOUNTS

Period : November 01, 2018 to November 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
03/11/2018	03/11/2018	MR DARA YADAGIRI-000000580393	1,350.00	0.00	6,99,434.64
03/11/2018	03/11/2018	V VENKATARAMULU-000000580396	2,104.00	0.00	6,97,330.64
05/11/2018	05/11/2018	MR ORSU MALLAIAH-000000580395	2,208.00	0.00	6,95,122.64
05/11/2018	05/11/2018	MOHSIN AHMED MOHMAD-000000580397	2,475.00	0.00	6,92,647.64
05/11/2018	05/11/2018	TELUGU KURMANNA-000000580394	2,574.00	0.00	6,90,073.64
06/11/2018	06/11/2018	DARA VIJAY KUMAR-000000580398	882.00	0.00	6,89,191.64
09/11/2018	09/11/2018	KOTHUNU KRISHNA-000000580392	2,475.00	0.00	6,86,716.64
09/11/2018	09/11/2018	MR BOGGULA YADAGIRI-000000929755	4,950.00	0.00	6,81,766.64
11/11/2018	11/11/2018	QUARTERLY INTEREST CREDIT 009740100008007	0.00	31,759.00	7,13,525.64
11/11/2018	11/11/2018	QUARTERLY TAX RECOVERED 009740100008007	3,175.90	0.00	7,10,349.74
12/11/2018	12/11/2018	MR DARA YADAGIRI-000000929752	1,800.00	0.00	7,08,549.74
12/11/2018	12/11/2018	UNITED SECURITY SERVICE-000000580399	7,820.00	0.00	7,00,729.74
12/11/2018	12/11/2018	NET TXN: 4coogpAFonljijq5t MODIPROPERTIES-37009	0.00	69,588.00	7,70,317.74
13/11/2018	13/11/2018	DARA VIJAY KUMAR-000000929754	1,960.00	0.00	7,68,357.74
13/11/2018	13/11/2018	MR TELUGU KURMANNA-000000929753	4,212.00	0.00	7,64,145.74
13/11/2018	14/11/2018	CHQ DEP-SBI-000000979907	0.00	5,310.00	7,69,455.74
13/11/2018	14/11/2018	CHQ DEP-HDB-000000013979	0.00	32,803.00	8,02,258.74
14/11/2018	14/11/2018	V MALLAIAH-000000929751	3,247.00	0.00	7,99,011.74
14/11/2018	14/11/2018	V MALLAIAH-000000929757	23,760.00	0.00	7,75,251.74
17/11/2018	17/11/2018	V VENKAARAMULU-000000929756	2,524.00	0.00	7,72,727.74
19/11/2018	19/11/2018	NEFT Dr-N323180169340822-GST-RBIS0GSTPMT-R P ROAD-000000929789	78,250.00	0.00	6,94,477.74
20/11/2018	20/11/2018	MR ORSU MALLAIAH-000000929794	2,554.00	0.00	6,91,923.74

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
20/11/2018	20/11/2018	NEFT Cr-UTIB0000027-ASHOKA-M.C. Modi Educational Trust-AXTB183247498195	0.00	6,404.00	6,98,327.74
23/11/2018	23/11/2018	MR DARA YADAGIRI-000000929792	2,250.00	0.00	6,96,077.74
23/11/2018	23/11/2018	MR TELUGU KURMANNA-000000929793	2,945.00	0.00	6,93,132.74
27/11/2018	27/11/2018	VVENKATRAMULU-000000929791	2,104.00	0.00	6,91,028.74
27/11/2018	27/11/2018	MR TELUGU KURMANNA-000000603475	4,123.00	0.00	6,86,905.74
27/11/2018	28/11/2018	CHQ DEP-ANB-000000000187	0.00	3,56,390.00	10,43,295.74

Opening Balance: 700784.64
OD Limit: 0.00

Total Withdrawals: 22
Unclear Amt: 0.00

Total Deposits: 6
Sweepin: 0.00

Closing Balance: 1043295.74

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 PhoneBanking Number:
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