



STATEMENT OF ACCOUNTS

Period : December 01, 2018 to December 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
03/12/2018	03/12/2018	V VENKATRAMULU-000000929796	2,524.00	0.00	10,40,771.74
03/12/2018	03/12/2018	YESHAMONI RAVI SHANKER-000000929795	4,702.00	0.00	10,36,069.74
04/12/2018	05/12/2018	CHQ DEP-SBI-000000522758	0.00	5,310.00	10,41,379.74
05/12/2018	05/12/2018	MODI PROPERTIES PRIVATE L-000000603472	1,200.00	0.00	10,40,179.74
05/12/2018	05/12/2018	MR TELUGU KURMANNA-000000603482	3,042.00	0.00	10,37,137.74
06/12/2018	06/12/2018	MR BOGGULA YADAGIRI-000000603481	2,475.00	0.00	10,34,662.74
06/12/2018	06/12/2018	NAVEEN KUMAR VADLA-000000929790	4,950.00	0.00	10,29,712.74
06/12/2018	06/12/2018	SAI LAKSHIMI ENTERPRISES-000000603478	6,750.00	0.00	10,22,962.74
07/12/2018	07/12/2018	V VENKATARAMULU-000000603480	2,524.00	0.00	10,20,438.74
07/12/2018	07/12/2018	SHRI SAI ENTERPRISES-000000580400	67,750.00	0.00	9,52,688.74
09/12/2018	09/12/2018	NET TXN: 4duaC0UzonIjq5t	0.00	69,588.00	10,22,276.74
		MODIPROPERTIES-463042			
11/12/2018	11/12/2018	CTS CLG NUN MODI HOUSING PVT	380.00	0.00	10,21,896.74
		LTD-000000603471			
11/12/2018	11/12/2018	CTS CLG NUN MR DARA YADAGIRI-000000603479	900.00	0.00	10,20,996.74
11/12/2018	11/12/2018	CTS CLG NUN MR DARA YADAGIRI-000000929798	3,150.00	0.00	10,17,846.74
11/12/2018	11/12/2018	CTS CLG NUN SHADAN COLLAGE OF	10,000.00	0.00	10,07,846.74
		ENGG-000000743002			
11/12/2018	12/12/2018	CHQ DEP-HDB-000000014008	0.00	32,803.00	10,40,649.74
13/12/2018	13/12/2018	CTS CLG NUN YESHAMONI RAVI SHANKER	4,712.00	0.00	10,35,937.74
		U-000000743003			
13/12/2018	13/12/2018	CTS CLG NUN UNITED SECURITY	7,820.00	0.00	10,28,117.74
		SERVICE-000000743004			
14/12/2018	14/12/2018	V MALLAIAH-000000603474	2,539.00	0.00	10,25,578.74

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
14/12/2018	14/12/2018	M INDRA REDDY-000000603476	6,882.00	0.00	10,18,696.74
14/12/2018	14/12/2018	V MALLAIAH-000000603473	9,900.00	0.00	10,08,796.74
15/12/2018	15/12/2018	CTS CLG NUN DARA YADAGIRI-000000743008	2,250.00	0.00	10,06,546.74
15/12/2018	15/12/2018	CTS CLG NUN AJAY C MEHTA-000000743001	14,343.00	0.00	9,92,203.74
17/12/2018	17/12/2018	V VENKATRAMALI-000000743007	2,524.00	0.00	9,89,679.74
17/12/2018	17/12/2018	NEFT Cr-UTIB0001634-neft-M.C. Modi Educational Trust-AXTB183516343170	0.00	6,404.00	9,96,083.74
18/12/2018	18/12/2018	CTS CLG NUN MR TELUGU KURMANNA-000000743010	1,638.00	0.00	9,94,445.74
18/12/2018	18/12/2018	CTS CLG NUN TELUGU KURMANNA-000000743009	2,808.00	0.00	9,91,637.74
19/12/2018	19/12/2018	BATTU MALLA REDDY-000000743006	2,599.00	0.00	9,89,038.74
21/12/2018	21/12/2018	CTS CLG NUN DARA VIJAY KUMAR-000000743005	882.00	0.00	9,88,156.74
24/12/2018	26/12/2018	CHQ DEP-ANB-000000000191	0.00	3,56,390.00	13,44,546.74
26/12/2018	26/12/2018	CTS CLG NUN MR DARA YADAGIRI-000000743016	900.00	0.00	13,43,646.74
26/12/2018	26/12/2018	CTS CLG NUN BOGGULA YADAGIRI-000000743015	2,475.00	0.00	13,41,171.74
26/12/2018	26/12/2018	CTS CLG NUN MR KUNCHAPU RAVINDER-000000743014	3,118.00	0.00	13,38,053.74
26/12/2018	26/12/2018	NEFT Dr-N360180181131237-GST-RBIS0GSTPMT-R P ROAD-000000929800	78,250.00	0.00	12,59,803.74
26/12/2018	26/12/2018	CHQ RETN - Connectivity failure-000000000191	3,56,390.00	0.00	9,03,413.74
27/12/2018	28/12/2018	CHQ DEP-ANB-000000000191	0.00	3,56,390.00	12,59,803.74
31/12/2018	31/12/2018	CTS CLG NUN RADHA KRISHANA-000000743018	4,950.00	0.00	12,54,853.74

Opening Balance: 1043295.74
OD Limit: 0.00

Total Withdrawals: 31
Unclear Amt: 0.00

Total Deposits: 6
Sweepin: 0.00

Closing Balance: 1254853.74

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

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
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Email us at
yes touch@yesbank.in

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