STATEMENT OF ACCOUNTS

Period : January 01, 2019 to January 31, 2019

M/S.M C MODI EDUCTIONAL TRUST
M C MODI EDUCTIONAL 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, AGRAVANSHI 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
01/01/2019	01/01/2019	CTS CLG NUN V VENKATARAMULU-000000743019	2,104.00	0.00	12,52,749.74
01/01/2019	01/01/2019	CTS CLG NUN BOGGULA YADAGIRI-000000743017	4,950.00	0.00	12,47,799.74
04/01/2019	04/01/2019	CTS CLG NUN MOHAMMED MOIZ KHAN-000000743020	2,475.00	0.00	12,45,324.74
04/01/2019	04/01/2019	CTS CLG NUN KURMANNA-000000743027	3,919.00	0.00	12,41,405.74
05/01/2019	05/01/2019	CTS CLG NUN TELUGU KURMANNA-000000743026	5,323.00	0.00	12,36,082.74
07/01/2019	07/01/2019	NET TXN: 4evB0kozonIjkUCF MODIPROPERTIES-821015	0.00	69,588.00	13,05,670.74
07/01/2019	07/01/2019	CTS CLG NUN DARA YADAGIRI-000000743024	1,800.00	0.00	13,03,870.74
08/01/2019	09/01/2019	CHQ DEP-SBI-000000522783	0.00	5,310.00	13,09,180.74
09/01/2019	09/01/2019	CTS CLG NUN DARA VIJAY-000000743023	1,421.00	0.00	13,07,759.74
09/01/2019	09/01/2019	CTS CLG NUN UNITED SECURITY-000000743029	7,820.00	0.00	12,99,939.74
11/01/2019	11/01/2019	CTS CLG NUN KRAMULU-000000743036	7,595.00	0.00	12,92,344.74
11/01/2019	11/01/2019	CTS CLG NUN KRAMULU-000000743032	8,330.00	0.00	12,84,014.74
14/01/2019	14/01/2019	CTS CLG NUN DARA VIJAY KUMAR-000000743031	1,457.00	0.00	12,82,557.74
14/01/2019	14/01/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES-000000743035	3,375.00	0.00	12,79,182.74
14/01/2019	14/01/2019	CTS CLG NUN TELUGU KURMANNA-000000743034	4,621.00	0.00	12,74,561.74
15/01/2019	15/01/2019	CTS CLG NUN V VENKATRAMUTHU-000000743022	1,683.00	0.00	12,72,878.74
15/01/2019	15/01/2019	CTS CLG NUN V VENKATARAMULU-000000743030	2,104.00	0.00	12,70,774.74
15/01/2019	15/01/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U-000000743028	4,712.00	0.00	12,66,062.74
16/01/2019	16/01/2019	NEFT Cr-UTIB0000027-ASHOKA-M.C. Modi Educational Trust-AXTB190166203062	0.00	6,404.00	12,72,466.74

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
18/01/2019	18/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES-000000743013	1,770.00	0.00	12,70,696.74
18/01/2019	18/01/2019	NEFT Dr-N018190190272987-GST-RBIS0GSTPMT-BEGUM PET-000000743046	78,550.00	0.00	11,92,146.74
19/01/2019	19/01/2019	TAX Payment-000000603485	2,13,000.00	0.00	9,79,146.74
21/01/2019	21/01/2019	CTS CLG NUN DARA VIJAY-000000743045	1,029.00	0.00	9,78,117.74
21/01/2019	21/01/2019	CTS CLG NUN T KUMANNA-000000743042	5,265.00	0.00	9,72,852.74
21/01/2019	21/01/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES-000000743041	5,362.00	0.00	9,67,490.74
21/01/2019	21/01/2019	CTS CLG NUN BOGGULA YADAGIRI-000000743040	7,425.00	0.00	9,60,065.74
21/01/2019	22/01/2019	CHQ DEP-ANB-000000000196	0.00	3,56,390.00	13,16,455.74
23/01/2019	23/01/2019	QUARTERLY INTEREST CREDIT 009740100010363	0.00	13,808.00	13,30,263.74
23/01/2019	23/01/2019	QUARTERLY TAX RECOVERED 009740100010363	1,380.80	0.00	13,28,882.94
23/01/2019	23/01/2019	CTS CLG NUN RAMA KRISHNA REDDY-000000743021	421.00	0.00	13,28,461.94
23/01/2019	23/01/2019	CTS CLG NUN KRAMULU-000000743044	3,430.00	0.00	13,25,031.94
24/01/2019	24/01/2019	CTS CLG NUN MR DARA YADAGIRI-000000743033	900.00	0.00	13,24,131.94
24/01/2019	24/01/2019	CTS CLG NUN MR DARA YADAGIRI-000000743039	2,250.00	0.00	13,21,881.94
24/01/2019	24/01/2019	041340100009490 - TD OPENING	6,00,000.00	0.00	7,21,881.94
25/01/2019	25/01/2019	CTS CLG NUN V VENTARAM-000000743043	2,104.00	0.00	7,19,777.94
25/01/2019	25/01/2019	Funds Trf-R P ROAD-107063700000074-000000985151	1,00,000.00	0.00	6,19,777.94
30/01/2019	30/01/2019	CTS CLG NUN MR DARA YADAGIRI-000000743050	1,800.00	0.00	6,17,977.94
30/01/2019	30/01/2019	CTS CLG NUN MR TELUGU KURMANNA-000000985122	4,825.00	0.00	6,13,152.94

Opening Balance: 1254853.74 **Total Withdrawals: 33** **Total Deposits: 5** **Closing Balance: 613152.94**
OD Limit: 0.00 **Unclear Amt: 0.00** **Sweepin: 0.00**

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.

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.