



STATEMENT OF ACCOUNTS

Period : February 01, 2019 to February 28, 2019

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
05/02/2019	05/02/2019	TAX Payment-000000743048	2,238.00	0.00	6,10,914.94
07/02/2019	07/02/2019	NEFT Dr-N038190197721964-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET-00000098512 9	6,300.00	0.00	6,04,614.94
08/02/2019	08/02/2019	CTS CLG NUN VVENKATARAMUTU-000000743047	2,103.00	0.00	6,02,511.94
08/02/2019	08/02/2019	TAX Payment-000000985134	1,119.00	0.00	6,01,392.94
08/02/2019	11/02/2019	CHQ DEP-SBI-000000522799	0.00	5,310.00	6,06,702.94
08/02/2019	11/02/2019	CHQ DEP-HDB-000000014084	0.00	65,606.00	6,72,308.94
11/02/2019	11/02/2019	QUARTERLY INTEREST CREDIT 009740100008007	0.00	31,759.00	7,04,067.94
11/02/2019	11/02/2019	QUARTERLY TAX RECOVERED 009740100008007	3,175.90	0.00	7,00,892.04
11/02/2019	11/02/2019	NET TXN: 4fPliXcHonljiq5t MODIPROPERTIES-338847	0.00	69,588.00	7,70,480.04
12/02/2019	12/02/2019	CTS CLG NUN MR DARA YADAGIRI-000000985131	450.00	0.00	7,70,030.04
12/02/2019	12/02/2019	Chq Paid-INWARD SPECI-NUNGAMBAKKAM--000000985130	877.00	0.00	7,69,153.04
12/02/2019	12/02/2019	CTS CLG NUN MR DARA YADAGIRI-000000985124	1,800.00	0.00	7,67,353.04
12/02/2019	12/02/2019	CTS CLG NUN T KURMANNA-000000985128	4,826.00	0.00	7,62,527.04
12/02/2019	12/02/2019	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE-000000985130	0.00	877.00	7,63,404.04
14/02/2019	14/02/2019	CTS CLG NUN NIMMANAGOTI NAGARAJU-000000985121	980.00	0.00	7,62,424.04
14/02/2019	14/02/2019	CTS CLG NUN UNITED SECURITY SERVICES-000000985142	7,820.00	0.00	7,54,604.04
15/02/2019	15/02/2019	CTS CLG NUN BOGGULA YADAGIRI-000000985140	4,950.00	0.00	7,49,654.04

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
15/02/2019	15/02/2019	CTS CLG NUN U MALLAIAH-000000985125	7,425.00	0.00	7,42,229.04
15/02/2019	15/02/2019	NEFT Dr-N046190200702331-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD-000000985139	6,250.00	0.00	7,35,979.04
16/02/2019	16/02/2019	CTS CLG NUN MR BATTU MALLA REDDY-000000985133	1,262.00	0.00	7,34,717.04
16/02/2019	16/02/2019	CTS CLG NUN MR BATTU MALLA REDDY-000000985135	5,742.00	0.00	7,28,975.04
19/02/2019	19/02/2019	CTS CLG NUN MR DARA YADAGIRI-000000985136	1,500.00	0.00	7,27,475.04
19/02/2019	19/02/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U-000000985141	3,940.00	0.00	7,23,535.04
21/02/2019	21/02/2019	CTS CLG NUN TELUGU KURMANNA-000000985138	4,387.00	0.00	7,19,148.04
21/02/2019	21/02/2019	NEFT Cr-UTIB0000027-ashoka motors pvt ltd-M.C. Modi Educational Trust-AXTB190528036644	0.00	6,404.00	7,25,552.04
25/02/2019	26/02/2019	CHQ DEP-ANB-000000000201	0.00	3,56,390.00	10,81,942.04
27/02/2019	27/02/2019	NEFT Dr-N058190204115339-GST-RBIS0GSTPMT-R P ROAD-000000985146	78,250.00	0.00	10,03,692.04
27/02/2019	27/02/2019	NEFT Dr-N058190204206825-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD-000000985143	4,300.00	0.00	9,99,392.04

Opening Balance: 613152.94
OD Limit: 0.00

Total Withdrawals: 21
Unclear Amt: 0.00

Total Deposits: 7
Sweepin: 0.00

Closing Balance: 999392.04

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
www.yesbank.in



Email us at
yes touch@yesbank.in

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Page 2 of 2