



STATEMENT OF ACCOUNTS

Period : March 01, 2019 to March 31, 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
04/03/2019	04/03/2019	CTS CLG NUN MR TELUGU KURMANNA-000000985145	2,193.00	0.00	9,97,199.04
04/03/2019	04/03/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES-000000985148	6,375.00	0.00	9,90,824.04
04/03/2019	04/03/2019	CTS CLG NUN TAPADIA AND MODI MEDICAL-000000985155	1,00,000.00	0.00	8,90,824.04
04/03/2019	04/03/2019	CTS CLG NUN TAPADIA AND MODI MEDICAL-000000985156	1,00,000.00	0.00	7,90,824.04
06/03/2019	06/03/2019	CTS CLG NUN BOGGULA YADAGIRI-000000985149	7,425.00	0.00	7,83,399.04
07/03/2019	07/03/2019	CTS CLG NUN BATTU MALLA REDDY-000000985153	841.00	0.00	7,82,558.04
07/03/2019	07/03/2019	TAX Payment-000000603486	497.00	0.00	7,82,061.04
08/03/2019	08/03/2019	CTS CLG NUN TSSPDCL-000000985154	1,310.00	0.00	7,80,751.04
11/03/2019	11/03/2019	NET TXN: 4gSWoelonljiq5t MODIPROPERTIES-939717	0.00	69,588.00	8,50,339.04
11/03/2019	11/03/2019	CTS CLG NUN MR TELUGU KURMANNA-000000985152	2,632.00	0.00	8,47,707.04
12/03/2019	12/03/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U-000000985161	4,376.00	0.00	8,43,331.04
12/03/2019	12/03/2019	CTS CLG NUN GEO TECHNOLOGIES-000000985163	5,900.00	0.00	8,37,431.04
12/03/2019	12/03/2019	CTS CLG NUN RADHA KRISHANA-000000985160	9,900.00	0.00	8,27,531.04
13/03/2019	13/03/2019	CTS CLG NUN MR DARA YADAGIRI-000000985147	1,225.00	0.00	8,26,306.04
14/03/2019	14/03/2019	CTS CLG NUN NEW INDIA ASSURANCE LTD-000000985164	20,886.00	0.00	8,05,420.04

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
14/03/2019	15/03/2019	CHQ DEP-SBI-000000522821	0.00	5,310.00	8,10,730.04
14/03/2019	14/03/2019	041340100009899 - TD OPENING	6,00,000.00	0.00	2,10,730.04
15/03/2019	15/03/2019	CTS CLG NUN UNITED SECURITY SERVICE-000000985162	7,820.00	0.00	2,02,910.04
16/03/2019	18/03/2019	CHQ DEP-HDB-000000014132	0.00	38,706.00	2,41,616.04
19/03/2019	19/03/2019	CTS CLG NUN MR TELUGU KURMANNA-000000985159	2,720.00	0.00	2,38,896.04
19/03/2019	19/03/2019	CTS CLG NUN MR DARA YADAGIRI-000000985158	3,600.00	0.00	2,35,296.04
19/03/2019	20/03/2019	CHQ DEP-ANB-000000000205	0.00	3,56,390.00	5,91,686.04
20/03/2019	20/03/2019	NEFT Dr-N079190213671780-GST-RBIS0GSTPMT-R P ROAD-000000603492	79,484.00	0.00	5,12,202.04
22/03/2019	22/03/2019	Funds Trf-R P ROAD-009763700001991-000000603491	25,000.00	0.00	4,87,202.04
25/03/2019	25/03/2019	NEFT Cr-UTIB0000027-ASHOKA-M.C. Modi Educational Trust-AXTB190849225751	0.00	6,404.00	4,93,606.04
26/03/2019	26/03/2019	CTS CLG NUN MR TELUGU KURMANNA-000000989670	3,510.00	0.00	4,90,096.04
26/03/2019	26/03/2019	CTS CLG NUN SATISH KUMAR BIRRU-000000603493	25,000.00	0.00	4,65,096.04
27/03/2019	27/03/2019	CTS CLG NUN MR DARA YADAGIRI-000000989671	1,800.00	0.00	4,63,296.04
27/03/2019	27/03/2019	CTS CLG NUN MR BATTU MALLA REDDY-000000989662	5,296.00	0.00	4,58,000.04
27/03/2019	27/03/2019	CTS CLG NUN MR BATTU MALLA REDDY-000000603490	9,900.00	0.00	4,48,100.04
27/03/2019	27/03/2019	CTS CLG NUN MR BATTU MALLA REDDY-000000989669	9,900.00	0.00	4,38,200.04
28/03/2019	28/03/2019	CTS CLG NUN MODI PROPERTIES PVT LTD-000000989664	18,969.00	0.00	4,19,231.04
30/03/2019	30/03/2019	CTS CLG NUN K KAMLESH KUMAR-000000989667	2,970.00	0.00	4,16,261.04
30/03/2019	30/03/2019	NET TXN: 4hGhPyW1onljiq5t MODIPROPERTIES-393301	0.00	69,588.00	4,85,849.04
Opening Balance: 999392.04		Total Withdrawals: 28	Total Deposits: 6	Closing Balance: 485849.04	
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	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.

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YESTOUCH PhoneBanking Number:

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