

Account Activity - Print**YES BANK**

as on 27/06/2022 10:35:33 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/06/2022	To	27/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-592,741.74	Closing Balance	-626,500.74 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 18:52:25	01/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028701	4,518.00		-597,259.74
06/06/2022 10:57:55	06/06/2022	NET TXN: MRVLLP1 Krishnaveni.V	835686	21,342.00		-618,601.74
09/06/2022 11:28:42	09/06/2022	Tax payment :ITNS 281	000000779035	7,500.00		-626,101.74
13/06/2022 16:42:12	13/06/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779036	399.00		-626,500.74
* Last 4 transactions.						

X Close

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