

Account Activity - View**YES BANK**

as on 18/02/2022 10:38:00 IST

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	17/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,182,131.90	Closing Balance	1,040,198.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/02/2022 07:00:10	17/02/2022	RTGS-YESBR52022021789040028-4Vx44yycqV4LRlj2-Surasani Infra	047225009563	203,889.00		9,978,242.90
17/02/2022 07:00:10	17/02/2022	RTGS-YESBR52022021789040511-4Vx4hqneqV4LRlj2-Homelin Infra	047225009566	301,199.00		9,677,043.90
17/02/2022 07:00:11	17/02/2022	RTGS-YESBR52022021789040033-4Vx7oNEsqV4LRlj2-SUPAkash Steels	047225009582	1,236,845.00		8,440,198.90
17/02/2022 14:48:40	17/02/2022	RTGS Dr-KARB0000733-HOME LINE INFRA-BEGUMPET-YESBR52022021789063098	000000493655	4,900,000.00		3,540,198.90
17/02/2022 15:25:52	17/02/2022	RTGS Dr-UTIB0000427-SURADANI INFRA-BEGUMPET-YESBR52022021789062862	000000755841	1,960,000.00		1,580,198.90
17/02/2022 15:27:23	17/02/2022	RTGS Dr-HDFC0000060-TATA CAPITAL FINANCIAL SERVICES LI-BEGUMPET-YESBR52022021789064156	000000755842	540,000.00		1,040,198.90

1 To 6 of 6 transactions.

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