

Nidhi Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			1,40,777.40	
11-5-2020	To Fortune Automobiles India Pvt Ltd	Receipt	REC/10001	67,315.00	
23-5-2020	By Yes Bank Credit Card No 5318 4910 5000 9361	Payment	PAY/10001		59,520.00
26-5-2020	By Soham Satish Modi	Payment	PAY/10002		1,25,000.00
				2,08,092.40	1,84,520.00
	By Closing Balance				23,572.40
				2,08,092.40	2,08,092.40

Nidhi Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10001**

Dated : **11-May-2020**

Particulars	Amount
Account : Fortune Automobiles India Pvt Ltd	67,315.00
Through : BANK-Yes Bank A/c No:009799300000240	
On Account of : Being amount received from Fortune Automobiles India Pvt Ltd vide reference no:N132201133330654	
Amount (in words) : Indian Rupees Sixty Seven Thousand Three Hundred Fifteen Only	
	₹ 67,315.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Nidhi Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **23-May-2020**

Particulars	Amount
Account : Yes Bank Credit Card No 5318 4910 5000 9361	59,520.00
Through : BANK-Yes Bank A/c No.0097993000000240	
On Account of : Cheque no:984359 Being amount paid to Yes Bank Credit Card bill for the period from dt:17-03-2020 to 16-04-2020	
Amount (in words) : Indian Rupees Fifty Nine Thousand Five Hundred Twenty Only	
	₹ 59,520.00

Prepared by: ramakrishna

✓ 
Approved by

Receiver's Signature

YES Prosperity

YES PROSPERITY REWARDS PLUS
CREDIT CARD STATEMENT

YES BANK

Your Name & Address

NIDHI MODIPLOT NO 280
ROAD NO 25 JUBILEE HILLS
HYDERABAD 500033

To update your contact details, please send us duly
filled Change of Contact Details form. Click Here
(https://www.yesbank.in/pdf/change_of_address_mobile/landline_number_email_id)
to download the form.

Registered Mobile Number

+9195XXXXXX69

Registered Email Id

NIDHI_MXXX@XXXOO.IN

Overview

Statement for YES BANK Card Number 5318XXXXXXXXX9361

Statement Period:

17/03/2020 To 16/04/2020

Statement Date:

16/04/2020

Total Amount Due:

Rs. 59,519.85

Minimum Amount Due:

Rs. 3,231.67

Credit Limit:

Rs. 1,30,000.00

Available Credit Limit:

Rs. 70,480.15

Cash Limit:

Rs. 39,000.00

Available Cash Limit:

Rs. 39,000.00

Payment Due Date : 06/05/2020

Make Payment:

YES BANK NetBanking

Nidhi Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **26-May-2020**

Particulars	Amount
Account : Soham Satish Modi	1,25,000.00
Through : BANK-Yes Bank A/c No:009799300000240	
On Account of : Cheque no:984361 Being cheque issued to Soham Modi towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

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Prepared by: ramakrishna

Approved by

Receiver's Signature

23 MAY 2020

Balance and Transfers									
Date:	23-5-20								
NAME:	YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Internal transfers	Internal transfers	Balance	Last weeks balance:
Sobam								2.00	
MPPL	47.66		47.66					47.66	
MPPL	11.61		11.61					3.61	
MPPL	59.27		59.27					53.27	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc	IN LACS	Remarks				
MPPL	MPPL			5.60					
MPPL	SCLLP			8.60					
MPPL	AGH			5.00					
NISHA	SM			0.75					
NIDHI	SM			1.25					
Other Transfers									
From	To	Via	Desc	IN LACS					
MPPL	MPPL			1.00					
MPPL	AGH			7.00					
MPPL	MPPL			3.00					
MPPL	MPPL			1.00					