

Secunderabad

1-Jun-2020 to 30-Jun-2020

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 24/06/2020 10:59:20 IST

YES BANK

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	24/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	146,955.07	Closing Balance	50,304.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/06/2020 18:48:23	05/06/2020	NET TXN: GMR1 Nirati Srinivas	415807	23,689.00		123,266.07
05/06/2020 18:48:23	05/06/2020	NET TXN: GMR2 Praveen Kumar Pathak	415808	21,625.00		101,641.07
05/06/2020 18:48:24	05/06/2020	NET TXN: GMR3 N Rajyalakshmi	415809	19,214.00		82,427.07
05/06/2020 18:48:24	05/06/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	415810	15,217.00		67,210.07
05/06/2020 18:48:24	05/06/2020	NET TXN: GMR5 Basavaraju Murali Krishna	415811	14,030.00		53,180.07
05/06/2020 18:48:25	05/06/2020	NET TXN: GMR6 Srikanth Naik Nanavath	415812	12,657.00		40,523.07
05/06/2020 18:48:25	05/06/2020	NET TXN: GMR7 Gadapa Kiran Kumar	415813	12,721.00		27,802.07
05/06/2020 18:48:25	05/06/2020	NET TXN: GMR8 Mhetre Likhitha	415814	11,843.00		15,959.07
05/06/2020 18:48:26	05/06/2020	NET TXN: GMR9 A Sravani	415815	10,945.00		5,014.07
15/06/2020 10:05:41	15/06/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-PRERA AC-Modi Realty Mallapur LLP-KKBK201672812863	3282220200615001300011183		50,000.00	55,014.07
17/06/2020 07:47:41	17/06/2020	NET TXN: GMR1 Nirati Srinivas	790182	399.00		54,615.07
17/06/2020 07:47:42	17/06/2020	NET TXN: GMR2 Mekala Ram Prasad	790183	399.00		54,216.07
17/06/2020 07:47:42	17/06/2020	NET TXN: GMR3 Praveen Kumar Pathak	790184	399.00		53,817.07
17/06/2020 07:47:42	17/06/2020	NET TXN: GMR4 N Rajyalakshmi	790185	399.00		53,418.07
17/06/2020 07:47:43	17/06/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	790186	399.00		53,019.07
17/06/2020 07:47:43	17/06/2020	NET TXN: GMR6 Basavaraju Murali Krishna	790187	399.00		52,620.07
17/06/2020 07:47:43	17/06/2020	NET TXN: GMR7 Srikanth Naik Nanavath	790188	399.00		52,221.07
17/06/2020 07:47:44	17/06/2020	NET TXN: GMR8 Gadapa Kiran Kumar	790189	399.00		51,822.07
17/06/2020 07:47:44	17/06/2020	NET TXN: GMR9 A Sravani	790190	399.00		51,423.07
17/06/2020 07:47:44	17/06/2020	NET TXN: GMR10 Mhetre Likhitha	790231	1,119.00		50,304.07

* Last 20 transactions.

✕ Close

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