



STATEMENT OF ACCOUNTS

Period : June 01, 2020 to June 29, 2020

MRS.TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
TELANGANA 500034
Mobile No: Registered
Email: Registered
Cust Id: 8878263

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.009799300000330 (SA - YES FIRST) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/06/2020	01/06/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Tejal Soham Modi-KKBK201539581611	0.00	2,770.00	84,392.82
01/06/2020	01/06/2020	NET TXN: 4xWia5q0sO4a6jzW SUMMIT SALES L-821134	0.00	2,499.00	86,891.82
02/06/2020	02/06/2020	Funds Trf-BEGUMPET-009763700002411-000000617367	0.00	50,000.00	1,36,891.82
02/06/2020	02/06/2020	Funds Trf-BEGUMPET-009763700001633-000000679752	31,884.00	0.00	1,05,007.82
09/06/2020	10/06/2020	CHQ DEP-ANB-000000000166	0.00	1,50,000.00	2,55,007.82
10/06/2020	10/06/2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD-000000679750	35,000.00	0.00	2,20,007.82
10/06/2020	10/06/2020	NEFT Dr-N162200402938989-GVSH MANUFACTURING FACILITIES PRIVATE LIMITED-KKBK0000552-BEGUMPET-000000187395	1,000.00	0.00	2,19,007.82
10/06/2020	10/06/2020	IMPS/Priyank rent/PRIYANK D SHAH/XXX9981/RRN:016215352933/HDFCBank	0.00	13,753.00	2,32,760.82
15/06/2020	15/06/2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD-000000187396	30,000.00	0.00	2,02,760.82
16/06/2020	16/06/2020	Funds Trf-BEGUMPET-009763700002411-000000729110	0.00	25,000.00	2,27,760.82
18/06/2020	18/06/2020	NET TXN: IB FUNDS TRANS 009763700002411 -52580	0.00	5,00,000.00	7,27,760.82
19/06/2020	19/06/2020	RTGS Dr-JAKA0BNGLOR-BRIGADE ENTERPRISES LIMITED-BEGUMPET-YESBR52020061973256340-00	5,00,000.00	0.00	2,27,760.82

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
		0000187403			
23/06/2020	23/06/2020	Funds Trf-BEGUMPET-009763700002411-000000593667	0.00	30,00,000.00	32,27,760.82
23/06/2020	23/06/2020	RTGS Dr-SYNB0003030-MEHUL MEHTA HUF-BEGUMPET-YESBR52020062373326780-00000 0187406	2,66,667.00	0.00	29,61,093.82
23/06/2020	23/06/2020	RTGS Dr-CNRB0000617-PURVI MEHTA-BEGUMPET-YESBR52020062373326164-00 0000187407	2,66,667.00	0.00	26,94,426.82
25/06/2020	25/06/2020	Funds Trf-BEGUMPET-107063700000024-000000187408	3,500.00	0.00	26,90,926.82
26/06/2020	26/06/2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD-000000187402	30,000.00	0.00	26,60,926.82
29/06/2020	29/06/2020	RTGS Dr-JAKA0BNGLOR-BRIGADE ENTERPRISES LIMITED-BEGUMPET-YESBR52020062973404440-00 0000187411	18,72,480.00	0.00	7,88,446.82
29/06/2020	29/06/2020	RTGS Dr-CNRB0000887-KUSUMA ADVOCATES-BEGUMPET-YESBR520200629734045 04-000000187414	5,72,800.00	0.00	2,15,646.82
29/06/2020	29/06/2020	Funds Trf-BEGUMPET-009763700002411-000000617372	0.00	1,00,000.00	3,15,646.82

Opening Balance: 81622.82
OD Limit: 0.00

Total Withdrawals: 11
Unclear Amt: 0.00

Total Deposits: 9
Sweepin: 0.00

Closing Balance: 315646.82

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer

AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card

R – RET – UTR – Returned RTGS
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.

YES TOUCH
24 x 7 Banking Services



YES TOUCH PhoneBanking Number:
1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



SMS "Help" space <CUST ID>
to +91 92233 90909



Log on to our website
www.yesbank.in



Email us at
yes touch@yesbank.in