Welcome to Corporate Banking Application

Bulk Upload Authorize

as on 24/06/2020 17:17:42 IST

YES BANK

Print This Page

Search Criteria	
Initiator	
Any	Status
File Reference No**	Any
	Bulk Transaction Identifier**
Initiation Date From	
	Initiation Date To
Authorization Type	
All	
** Indicates Case Sesitive Search	

Search

Clear

	File Reference No	File Name	Bulk Transaction Identifier	Status	Amount	Currency	Dr Account	Branch	Initiator	Initiation Date	Authorizer	Auth Type
	B029181208BI	SCLLP27012018-Ver1.xls	SERENECON_RTGS_INDICATOR_2308	Initiated	196,226.00	INR Y	009763700002308	97	SANGEETHAM	29/01/2018 12:08:43		Record Level Authorization
	B034181756KD	PE030218-2.XLS	PARAMOUN_RTGS_INDICATOR_1901	Initiated	1,023,578.00	INR Y	009763700001901	97	AMARMODIPR	03/02/2018 17:56:16		Record Level Authorization
	B176201313UI	KNM24062020.txt	MODIPROPER_RTGS_TALLY_2378	Initiated	30,984.00	INR	009763700002378	97	PRAVEENRAJ	24/06/2020 13:13:35		Record Level Authorization

Previous

28,684/

Next

Reason for rejection / Hold	

Authorize Selected

Reject Selected

Please note:

- **Disclaimer:** Please note that the 'Destination Account' is the only parameter that will be considered for according the credits. Kindly ensure that it is captured accurately before executing the transaction.

End of Page

Paul

25/6/20

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

Report Summary	
Prepared by:	K Satyanarayana
Date of Report	24-06-2020
Company / Firm	Kadakia & Modi Housing
Id	(ALL)
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	5,000
A2-Site Payment - Labour - Dept.	14,211
E4-Other Payment - Happay	11,773
Grand Total	**30,984**

+11911

28684/-

APPROVED BY
2 4 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	A Praveen Raju						
Date of Report	6/15/2020						
Company / Firm	Kadakia & Modi Housing						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Appro	MD Approv	Amt Paid
CONT-B.Jogaiah on A/c		A1-Site Payment – Labour – on a/c.		5,000			
DW-Jogaiah		A2-Site Payment - Labour - Dept.		2,283			
DW-Jogaiah		A2-Site Payment - Labour - Dept.		2,300	Decline		
DW-CH Sajan Kumar		A2-Site Payment - Labour - Dept.		4,466			
DW Md Arshad		A2-Site Payment - Labour - Dept.		2,184			
DW-N.Nagaraju		A2-Site Payment - Labour - Dept.		2,978			
ECARD-G Rahul Expenses Card		E4-Other Payment - Happay		11,773			
Grand Total				30,984			

28684/-

APPROVED BY
24 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts