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Account Activity - Print**YES BANK**

as on 08/07/2020 10:54:10 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	55,014.07	Closing Balance	250,304.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
30/06/2020 12:28:08	30/06/2020	Funds Trf-BEGUMPET-009763700001633	000000577275		200,000.00	250,304.07

* Last 11 transactions.

X Close

APPROVED BY

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 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS