

STATEMENT OF ACCOUNTS



Period : April 01, 2017 to March 31, 2018



35223970596

000003 YF BD - 04/18 8

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD
HYDERABAD
TELANGANA 500003
INDIA

Your Branch Details:

Address: GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE,
OFF S.P. ROAD BEARING NO.1-8-387 SECUNDRABAD
TELANGANA 500003
IFSC: YESB0000097 MICR:500532002

Relationship Summary for Customer ID: 8528278

Customer Type: YES First

Customer Category: Resident Indian

Email ID Registered: Y

Mobile No. Registered: Y

Account Type	Balance	Currency
Current Accounts	7,03,899.06	INR

YES FOR YOU!

Pralay Mondal
Head: Retail & Business Banking
YES BANK Ltd.



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



YESTOUCH 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



Email us at
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Category of service : Banking and other Financial Services. Registration No BFS / MI / 480. PAN Based STC No. AAACY2068DST001.
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.

Registered Office: Nehru Centre, 9th Floor, Discovery of India, Dr. A.B. Road,
Worli, Mumbai- 400018. India. Tel: +91 (22) 6669 9000. Fax: +91(22) 6669 9010.

Website: www.yesbank.in



STATEMENT OF ACCOUNTS

YES FIRST

BUSINESS

Customer ID: 8528278

Transaction Details for your CURRENT ACCOUNTS No. 009763700002411 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
07/10/17	07/10/17	IP FUNDING CA SOHAM SATTISH MODI CHQ NO 001562 - 000000000000	0.00	25,000.00	25,000.00
15/11/17	15/11/17	Funds Trf-BEGUMPET-009763700002275 - 000000180796	0.00	4,00,000.00	4,25,000.00
15/11/17	15/11/17	Funds Trf-BEGUMPET-009763700001773 - 000000751673	4,00,000.00	0.00	25,000.00
15/11/17	15/11/17	Funds Trf-BEGUMPET-009763700001633 - 000000860999	0.00	1,00,000.00	1,25,000.00
23/11/17	23/11/17	MODI HOUSING PRIVATE LTD - 000000751681	25,000.00	0.00	1,00,000.00
23/11/17	23/11/17	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM SATISH MODI-SCBLR22017112300005190	0.00	10,00,000.00	11,00,000.00
24/11/17	24/11/17	RTGS Cr-KARB0000721-NIKHIL TIBREWALA-SOHAM SATISH MODI-KARBRS2017112400829590	0.00	5,00,000.00	16,00,000.00
28/11/17	28/11/17	HYDERABAD GOLF ASSOCIATIO - 000000751679	4,685.00	0.00	15,95,315.00
28/11/17	28/11/17	Funds Trf-R P ROAD-009763700001529 - 000000751690	5,000.00	0.00	15,90,315.00
28/11/17	28/11/17	Funds Trf-BEGUMPET-009763700001621 - 000000530358	0.00	30,000.00	16,20,315.00
28/11/17	28/11/17	Funds Trf-BEGUMPET-009763700001621 - 000000530359	0.00	30,000.00	16,50,315.00
29/11/17	29/11/17	CBEENA B MEHTA - 000000751684	35,000.00	0.00	16,15,315.00
29/11/17	29/11/17	MEHULVMEHTAHUF - 000000751686	1,12,500.00	0.00	15,02,815.00
29/11/17	29/11/17	HDFC CREDIT - 000000751680	4,84,342.00	0.00	10,18,473.00
29/11/17	30/11/17	CHQ DEP-HDB - 000000001778	0.00	2,00,000.00	12,18,473.00
30/11/17	30/11/17	PURVE MEHUL MEHTA - 000000751688	50,000.00	0.00	11,68,473.00
30/11/17	30/11/17	Funds Trf-BEGUMPET-009763700001387 - 000000110807	0.00	20,00,000.00	31,68,473.00
01/12/17	01/12/17	RTGS Dr-HDFC0000042-NIDHI MODI-BEGUMPET-YESBR52017120153581077 - 000000751689	30,00,000.00	0.00	1,68,473.00
01/12/17	04/12/17	CHQ DEP-KMB - 000000000207	0.00	5,00,000.00	6,68,473.00
04/12/17	04/12/17	Funds Trf-BEGUMPET-009763700001529 - 000000751695	25,000.00	0.00	6,43,473.00
05/12/17	05/12/17	HYDERABAD GOLF ASSOCIATIO - 000000751691	50,000.00	0.00	5,93,473.00
05/12/17	05/12/17	Funds Trf-BEGUMPET-009763700001773 - 000000751694	50,000.00	0.00	5,43,473.00
05/12/17	05/12/17	Funds Trf-BEGUMPET-009763700002275 - 000000751693	2,50,000.00	0.00	2,93,473.00
05/12/17	05/12/17	Funds Trf-BEGUMPET-009763700001621 - 000000835412	0.00	15,000.00	3,08,473.00
11/12/17	11/12/17	CHQ PAID CTS INW CLG - 000000751697	6,947.00	0.00	3,01,526.00
11/12/17	11/12/17	CHQ PAID CTS INW CLG - 000000751699	7,733.22	0.00	2,93,792.78
12/12/17	12/12/17	Funds Trf-R P ROAD-009763700001633 - 000000994090	0.00	20,000.00	3,13,792.78
13/12/17	13/12/17	NEFT Cr-HDFC0000042-TEJAL MODI-SOHAM SATISH MODI-N347170430915438	0.00	50,983.00	3,64,775.78
13/12/17	13/12/17	NEFT Dr-N347170068644248-SUMMIT HOUSING LLP-HDFC0000042-BEGUMPET - 000000751704	50,983.00	0.00	3,13,792.78
16/12/17	16/12/17	Funds Trf-BEGUMPET-009763700001633 - 000000994091	0.00	1,00,000.00	4,13,792.78
20/12/17	20/12/17	MODI PROPERTIES PRIVATE - 000000751706	290.00	0.00	4,13,502.78
20/12/17	20/12/17	SCBCARDS - 000000751700	1,291.00	0.00	4,12,211.78
20/12/17	20/12/17	ADITYA BIRLA - 000000751711	2,76,391.00	0.00	1,35,820.78
21/12/17	21/12/17	RTGS Cr-HDFC0000042-NISHA MODI-SOHAM SATISH MODI -HDFCR52017122160758607	0.00	10,00,000.00	11,35,820.78
21/12/17	21/12/17	Funds Trf-BEGUMPET-009799300000330 - 000000100097	10,00,000.00	0.00	1,35,820.78
22/12/17	22/12/17	VODAFONE NUMBER - 000000751713	824.00	0.00	1,34,996.78
22/12/17	22/12/17	DD Issue-H M W S & S B - 000000100107	1,557.00	0.00	1,33,439.78
22/12/17	22/12/17	RTGS Cr-HDFC0000042-NISHA MODI-SOHAM SATISH MODI -HDFCR52017122260857503	0.00	10,00,000.00	11,33,439.78
22/12/17	22/12/17	Funds Trf-BEGUMPET-009799300000330 - 000000100104	10,00,000.00	0.00	1,33,439.78
26/12/17	26/12/17	AO CASH BNSL HYD - 000000751714	584.00	0.00	1,32,855.78
26/12/17	26/12/17	RTGS Cr-HDFC0000042-NISHA MODI-SOHAM SATISH MODI -HDFCR52017122661011669	0.00	10,00,000.00	11,32,855.78
26/12/17	26/12/17	Funds Trf-BEGUMPET-009799300000330 - 000000100105	10,00,000.00	0.00	1,32,855.78
27/12/17	27/12/17	RTGS Cr-HDFC0000042-NISHA MODI-soham satish modi -HDFCR52017122761101575	0.00	10,00,000.00	11,32,855.78
27/12/17	27/12/17	Funds Trf-R P ROAD-009799300000330 - 000000100093	10,00,000.00	0.00	1,32,855.78
28/12/17	28/12/17	Funds Trf-BEGUMPET-009763700001621 - 000000022729	0.00	3,00,000.00	4,32,855.78
28/12/17	28/12/17	Funds Trf-BEGUMPET-009763700002275 - 000000100111	2,50,000.00	0.00	1,82,855.78

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YES BANK

STATEMENT OF ACCOUNTS

Transaction Details for your CURRENT ACCOUNTS No. 009763700002411 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
28/12/17	28/12/17	Funds Trf-BEGUMPET-009763700001773 - 000000100112	1,00,000.00	0.00	82,855.78
28/12/17	28/12/17	RTGS Cr-HDFC0000042-NISHA MODI-SOHAM SATISH MODI -HDFCR52 017122861234496	0.00	10,00,000.00	10,82,855.78
28/12/17	28/12/17	Funds Trf-BEGUMPET-009799300000330 - 000000100100	10,00,000.00	0.00	82,855.78
29/12/17	29/12/17	RADHA KRISHANA - 000000100109	7,940.00	0.00	74,915.78
29/12/17	29/12/17	RTGS Cr-HDFC0000042-NISHA MODI-SOHAM SATISH MODI-HDFCR52 017122961331383	0.00	10,00,000.00	10,74,915.78
29/12/17	29/12/17	YBL 679590-SOMAJIGUDA - 000000100110	8,260.00	0.00	10,66,655.78
29/12/17	29/12/17	Funds Trf-BEGUMPET-009799300000330 - 000000100101	10,00,000.00	0.00	66,655.78
30/12/17	30/12/17	HDFC CREDIT CARD NO - 000000100114	50,314.00	0.00	16,341.78
30/12/17	30/12/17	RTGS Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-HDFCR520 17123061438404	0.00	10,00,000.00	10,16,341.78
30/12/17	30/12/17	RTGS Cr-HDFC0000042-NISHA MODI-SOHAM SATISH MODI-HDFCR52 017123061442947	0.00	5,00,000.00	15,16,341.78
30/12/17	30/12/17	Funds Trf-R P ROAD-009799300000330 - 000000100103	10,00,000.00	0.00	5,16,341.78
30/12/17	30/12/17	Funds Trf-R P ROAD-009799300000330 - 000000100106	5,00,000.00	0.00	16,341.78
02/01/18	02/01/18	RTGS Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-HDFCR520 18010261604178	0.00	10,00,000.00	10,16,341.78
02/01/18	02/01/18	RTGS Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-HDFCR520 18010261602412	0.00	10,00,000.00	20,16,341.78
02/01/18	02/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000100102	10,00,000.00	0.00	10,16,341.78
02/01/18	02/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000100096	10,00,000.00	0.00	16,341.78
02/01/18	02/01/18	Funds Trf-BEGUMPET-009763700001633 - 000000279768	0.00	10,00,000.00	10,16,341.78
02/01/18	02/01/18	CHQ PAID self-BEGUMPET - 000000100119	3,00,000.00	0.00	7,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009763700002275 - 000000100116	6,00,000.00	0.00	1,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009763700001633 - 000000372116	0.00	5,00,000.00	6,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009763700001773 - 000000904220	0.00	10,00,000.00	16,16,341.78
03/01/18	03/01/18	RTGS Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-HDFCR520 18010361738057	0.00	10,00,000.00	26,16,341.78
03/01/18	03/01/18	RTGS Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-HDFCR520 18010361744540	0.00	10,00,000.00	36,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009763700001633 - 000000100118	10,00,000.00	0.00	26,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009763700001773 - 000000904219	0.00	10,00,000.00	36,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009763700001633 - 000000100117	10,00,000.00	0.00	26,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000100098	10,00,000.00	0.00	16,16,341.78
03/01/18	03/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000100095	10,00,000.00	0.00	6,16,341.78
04/01/18	04/01/18	CASH DEP-BEGUMPET - 000000000000	0.00	3,00,000.00	9,16,341.78
04/01/18	04/01/18	RTGS Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-HDFCR520 18010461817072	0.00	9,00,000.00	18,16,341.78
04/01/18	04/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000100099	9,00,000.00	0.00	9,16,341.78
05/01/18	05/01/18	MODI PROPERTIES PRIVATE - 000000751717	3,010.00	0.00	9,13,331.78
05/01/18	05/01/18	BEENA B MEHTA - 000000751710	35,000.00	0.00	8,78,331.78
05/01/18	05/01/18	MEHULVMEHTAHUF - 000000751709	1,12,500.00	0.00	7,65,831.78
05/01/18	05/01/18	Funds Trf-BEGUMPET-009763700001621 - 000000022750	0.00	15,000.00	7,80,831.78
06/01/18	06/01/18	SECUNDERABAD CLUB - 000000100128	2,000.00	0.00	7,78,831.78
06/01/18	06/01/18	BHARTI AIRTEL AP POSTPAI - 000000100127	7,800.00	0.00	7,71,031.78
09/01/18	09/01/18	JUBILEE HILLS INTERNATIONAL - 000000100108	5,935.00	0.00	7,65,096.78
09/01/18	09/01/18	PURVE MEHUL MEHT - 000000751708	50,000.00	0.00	7,15,096.78
09/01/18	09/01/18	ADITYA BIRLA HOUSING - 000000100115	2,76,391.00	0.00	4,38,705.78
13/01/18	13/01/18	NET TXN: IB FUNDS TRANS 009799300000330 - 54972	0.00	10,000.00	4,48,705.78
16/01/18	16/01/18	Funds Trf-BEGUMPET-009763700001529 - 000000064008	1,00,000.00	0.00	3,48,705.78
16/01/18	16/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000817086	0.00	32,50,000.00	35,98,705.78
16/01/18	16/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000817087	0.00	91,00,000.00	1,26,98,705.78
16/01/18	16/01/18	005BM58180160007-MISC-REMIT-LIQ-BEGUMPET - 000000000000	32,36,190.23	0.00	94,62,515.55
17/01/18	17/01/18	TSSPDCL - 000000063989	7,966.00	0.00	94,54,549.55

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Transaction Details for your CURRENT ACCOUNTS No. 009763700002411 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
17/01/18	17/01/18	Funds Trf-R P ROAD-009799300000330 - 000000064018	1,52,000.00	0.00	93,02,549.55
17/01/18	17/01/18	Funds Trf-R P ROAD-009799300000330 - 000000064017	78,000.00	0.00	92,24,549.55
17/01/18	18/01/18	CHQ DEP-HDB - 000000000111	0.00	1,52,000.00	93,76,549.55
17/01/18	17/01/18	Funds Trf-BEGUMPET-009763700002275 - 000000100138	5,50,000.00	0.00	88,26,549.55
17/01/18	17/01/18	Funds Trf-BEGUMPET-009763700001773 - 000000468346	0.00	10,50,000.00	98,76,549.55
17/01/18	17/01/18	005BM58180170006-MISC-REMIT-LIQ-BEGUMPET - 000000000000	90,89,791.08	0.00	7,86,758.47
18/01/18	18/01/18	MODI PROPERTIES PRIVATE - 000000063994	130.00	0.00	7,86,628.47
18/01/18	18/01/18	AO CASH BSNL HYD - 000000064014	585.00	0.00	7,86,043.47
18/01/18	18/01/18	BHARTI AIRTEL AP POSTPAI - 000000064016	6,488.00	0.00	7,79,555.47
18/01/18	18/01/18	GAURANG JAYANTILAL MODY - 000000063998	37,500.00	0.00	7,42,055.47
18/01/18	18/01/18	AJEETA MODY - 000000063997	75,000.00	0.00	6,67,055.47
18/01/18	18/01/18	NEFT Dr-N018180078983286-SILVER OAK REALTY-HDFC0000042-BEGUMPET - 000000751716	93,000.00	0.00	5,74,055.47
18/01/18	19/01/18	CHQ DEP-HDB - 000000018450	0.00	3,33,468.00	9,07,523.47
19/01/18	19/01/18	RADHA KRISHANA - 000000064015	4,500.00	0.00	9,03,023.47
19/01/18	19/01/18	AJAY C MEHTA - 000000064009	6,830.00	0.00	8,96,193.47
19/01/18	19/01/18	BHADRESHCBALDEV - 000000751719	15,000.00	0.00	8,81,193.47
19/01/18	19/01/18	BB MEHTA - 000000063993	35,000.00	0.00	8,46,193.47
19/01/18	19/01/18	SHARADCBALDEV - 000000064012	45,000.00	0.00	8,01,193.47
19/01/18	19/01/18	MAYURIBBALDEV - 000000063995	75,000.00	0.00	7,26,193.47
19/01/18	19/01/18	MEHULVMEHTAHUF - 000000063992	1,12,500.00	0.00	6,13,693.47
20/01/18	20/01/18	SCBCARDS - 000000100129	1,295.00	0.00	6,12,398.47
20/01/18	20/01/18	ATRIA CONVERGENCE TECH PL - 000000100123	12,390.00	0.00	6,00,008.47
20/01/18	20/01/18	Funds Trf-R P ROAD-009763700001773 - 000000468341	0.00	93,000.00	6,93,008.47
20/01/18	22/01/18	CHQ DEP-AXIS - 000000073011	0.00	15,324.59	7,08,333.06
20/01/18	20/01/18	NET TXN: IB FUNDS TRANS 009799300000330 - 92710	0.00	3,65,000.00	10,73,333.06
22/01/18	22/01/18	VODAFONE SOUTH LIMITED - 000000064010	825.00	0.00	10,72,508.06
22/01/18	22/01/18	SECUNDERABAD CLUB - 000000064013	10,000.00	0.00	10,62,508.06
22/01/18	22/01/18	PURVI MEHTA - 000000063991	50,000.00	0.00	10,12,508.06
22/01/18	22/01/18	BAJAJ FINANCE - 000000100131	3,00,000.00	0.00	7,12,508.06
22/01/18	23/01/18	CHQ DEP-HDB - 000000889814	0.00	78,000.00	7,90,508.06
22/01/18	22/01/18	Funds Trf-R P ROAD-009763700001633 - 000000714835	0.00	1,00,000.00	8,90,508.06
22/01/18	22/01/18	NEFT Cr-HDFC0000042-TEJAL MODI-SOHAM SATISH MODI-N022180457547160	0.00	40,000.00	9,30,508.06
23/01/18	23/01/18	Funds Trf-BEGUMPET-009763700002275 - 000000064022	2,50,000.00	0.00	6,80,508.06
23/01/18	23/01/18	Funds Trf-BEGUMPET-009763700001633 - 000000714820	0.00	1,00,000.00	7,80,508.06
23/01/18	24/01/18	CHQ DEP-CIT - 000000971297	0.00	18,00,000.00	25,80,508.06
24/01/18	24/01/18	CHQ PAID SELF-BEGUMPET - 000000064024	5,000.00	0.00	25,75,508.06
25/01/18	25/01/18	SWATI MEHTA - 000000064006	4,500.00	0.00	25,71,008.06
25/01/18	25/01/18	ANOOP CHIRANJILAL MEHTA - 000000751720	4,500.00	0.00	25,66,508.06
25/01/18	25/01/18	POOJA MEHTA - 000000064002	4,500.00	0.00	25,62,008.06
25/01/18	25/01/18	SHANTA JAIN - 000000064005	13,500.00	0.00	25,48,508.06
25/01/18	25/01/18	AJAY KUMAR S SHA - 000000100120	18,000.00	0.00	25,30,508.06
25/01/18	25/01/18	PRANAYMEHTA - 000000064003	27,000.00	0.00	25,03,508.06
25/01/18	25/01/18	AJAYCHIRANJILALMEH - 000000100140	78,375.00	0.00	24,25,133.06
25/01/18	25/01/18	HDFC CREDIT CARD - 000000064019	1,74,415.00	0.00	22,50,718.06
25/01/18	25/01/18	G P KAPADIA AND CO - 000000100122	9,440.00	0.00	22,41,278.06
25/01/18	25/01/18	Funds Trf-BEGUMPET-009799300000260 - 000000064025	16,000.00	0.00	22,25,278.06
25/01/18	25/01/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED191-SOHAMSATISHMO DI-HDFCR52018012563515315	0.00	37,00,000.00	59,25,278.06
27/01/18	27/01/18	NET TXN: funds tfr - 87261	500.00	0.00	59,24,778.06

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STATEMENT OF ACCOUNTS

Transaction Details for your CURRENT ACCOUNTS No. 009763700002411 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
27/01/18	27/01/18	NET TXN: funds tfr - 87266	500.00	0.00	59,24,278.06
27/01/18	27/01/18	NET TXN: funds tfr - 87277	500.00	0.00	59,23,778.06
27/01/18	27/01/18	NET TXN: funds tfr - 87282	500.00	0.00	59,23,278.06
27/01/18	29/01/18	NEFT-N027180080932022-100012110532-BAJAJ FINANCE LIMITED	25,000.00	0.00	58,98,278.06
29/01/18	29/01/18	COMMISSIONER ESD MEESEVA - 000000064023	1,375.00	0.00	58,96,903.06
29/01/18	29/01/18	NEHA MEHTA - 000000064001	1,500.00	0.00	58,95,403.06
29/01/18	29/01/18	JUBILEE HILLS INTERNATIONAL - 000000064020	10,000.00	0.00	58,85,403.06
29/01/18	29/01/18	VISHAL MEHTA - 000000064007	11,250.00	0.00	58,74,153.06
29/01/18	29/01/18	SARLA MEHTA - 000000064004	11,250.00	0.00	58,62,903.06
29/01/18	29/01/18	DEVANSHI P DESAI - 000000063996	75,000.00	0.00	57,87,903.06
29/01/18	29/01/18	Funds Trf-BEGUMPET-009763700002275 - 000000963244	12,50,000.00	0.00	45,37,903.06
29/01/18	29/01/18	Funds Trf-BEGUMPET-009763700001529 - 000000963243	1,25,000.00	0.00	44,12,903.06
29/01/18	29/01/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR520 18012954368970 - 000000963242	36,00,000.00	0.00	8,12,903.06
30/01/18	30/01/18	Funds Trf-BEGUMPET-009799300000330 - 000000963246	3,00,000.00	0.00	5,12,903.06
30/01/18	30/01/18	Funds Trf-R P ROAD-009763700001633 - 000000714839	0.00	10,00,000.00	15,12,903.06
30/01/18	30/01/18	Funds Trf-R P ROAD-009763700001773 - 000000064026	10,00,000.00	0.00	5,12,903.06
31/01/18	31/01/18	Funds Trf-R P ROAD-009763700001773 - 000000963245	1,00,000.00	0.00	4,12,903.06
02/02/18	02/02/18	ANKIT MEHTA ARVIND MEHTA - 000000751718	9,375.00	0.00	4,03,528.06
02/02/18	02/02/18	Funds Trf-R P ROAD-009799300000187 - 000000063999	76,500.00	0.00	3,27,028.06
03/02/18	03/02/18	Funds Trf-BEGUMPET-009763700001773 - 000000468349	0.00	10,00,000.00	13,27,028.06
03/02/18	03/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000064027	10,00,000.00	0.00	3,27,028.06
03/02/18	03/02/18	Funds Trf-BEGUMPET-009763700001529 - 000000963265	75,000.00	0.00	2,52,028.06
05/02/18	05/02/18	KUMKUMMEHTA - 000000064000	33,750.00	0.00	2,18,278.06
05/02/18	05/02/18	Funds Trf-BEGUMPET-009763700001773 - 000000468358	0.00	4,50,000.00	6,68,278.06
05/02/18	05/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000963266	4,50,000.00	0.00	2,18,278.06
07/02/18	07/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000485519	0.00	2,75,000.00	4,93,278.06
07/02/18	07/02/18	Funds Trf-BEGUMPET-009763700002112 - 000000700450	0.00	6,46,398.00	11,39,676.06
08/02/18	08/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000485512	0.00	1,00,000.00	12,39,676.06
08/02/18	08/02/18	Funds Trf-BEGUMPET-009763700001911 - 000000963254	1,00,000.00	0.00	11,39,676.06
08/02/18	08/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000714857	0.00	2,00,000.00	13,39,676.06
08/02/18	08/02/18	Funds Trf-BEGUMPET-009763700001773 - 000000963250	2,00,000.00	0.00	11,39,676.06
08/02/18	08/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000963255	6,46,398.00	0.00	4,93,278.06
08/02/18	08/02/18	RTGS Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-HDFCR5 2018020864786080	0.00	10,00,000.00	14,93,278.06
09/02/18	09/02/18	ADITYA BIRLA HF - 000000963264	1,834.00	0.00	14,91,444.06
09/02/18	09/02/18	BEENA B MEHTA - 000000963262	35,000.00	0.00	14,56,444.06
09/02/18	09/02/18	PURVE MEHUL MEHT - 000000963261	50,000.00	0.00	14,06,444.06
09/02/18	09/02/18	MEHULVMEHTAHUF - 000000963263	1,12,500.00	0.00	12,93,944.06
09/02/18	09/02/18	ADITYA BIRLA HF - 000000963257	2,76,391.00	0.00	10,17,553.06
09/02/18	09/02/18	Funds Trf-R P ROAD-009763700002308 - 000000056937	0.00	4,00,000.00	14,17,553.06
09/02/18	09/02/18	Funds Trf-R P ROAD-009763700001888 - 000000963256	6,00,000.00	0.00	8,17,553.06
09/02/18	09/02/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N040180 472598810	0.00	3,00,000.00	11,17,553.06
10/02/18	10/02/18	NET TXN: I3 MODI PROPERTIES PRIV - 991777	0.00	1,00,000.00	12,17,553.06
12/02/18	12/02/18	MODI PROPERTIES PRIVATE - 000000963268	780.00	0.00	12,16,773.06
12/02/18	12/02/18	Funds Trf-R P ROAD-009763700001773 - 000000963249	4,00,000.00	0.00	8,16,773.06
12/02/18	12/02/18	Funds Trf-R P ROAD-009763700001773 - 000000468356	0.00	6,00,000.00	14,16,773.06
12/02/18	12/02/18	Funds Trf-R P ROAD-009763700001773 - 000000963247	10,00,000.00	0.00	4,16,773.06
12/02/18	12/02/18	Funds Trf-R P ROAD-009763700002308 - 000000056935	0.00	10,00,000.00	14,16,773.06
12/02/18	12/02/18	Funds Trf-R P ROAD-009763700001773 - 000000963248	10,00,000.00	0.00	4,16,773.06

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STATEMENT OF ACCOUNTS

Transaction Details for your CURRENT ACCOUNTS No. 009763700002411 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
12/02/18	12/02/18	Funds Trf-R P ROAD-009763700002308 - 000000056936	0.00	10,00,000.00	14,16,773.06
13/02/18	13/02/18	IDEA CELLULAR LTD AC NO - 000000963267	309.00	0.00	14,16,464.06
13/02/18	13/02/18	TSSPDCL - 000000963270	5,616.00	0.00	14,10,848.06
13/02/18	13/02/18	BHARTI AIRTEL AP POSTPAI - 000000963269	6,400.00	0.00	14,04,448.06
14/02/18	14/02/18	Funds Trf-R P ROAD-009763700001633 - 000000963271	10,00,000.00	0.00	4,04,448.06
17/02/18	17/02/18	NET TXN: funds tfr - 17982	25,000.00	0.00	3,79,448.06
17/02/18	17/02/18	NET TXN: loan - 17999	50,000.00	0.00	3,29,448.06
20/02/18	20/02/18	RTGS Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-HDFCR5 2018022066247000	0.00	10,00,000.00	13,29,448.06
20/02/18	20/02/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N051180 478249020	0.00	59,800.00	13,89,248.06
20/02/18	20/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000963278	3,00,000.00	0.00	10,89,248.06
21/02/18	21/02/18	AO CASH COUNTER GM CENTR - 000000963275	583.00	0.00	10,88,665.06
21/02/18	21/02/18	VODAFONE SOUTH LIMITED - 000000963274	858.00	0.00	10,87,807.06
21/02/18	21/02/18	SECUNDERABAD CLUB - 000000963272	15,000.00	0.00	10,72,807.06
22/02/18	22/02/18	SCB CARDS - 000000963259	1,278.00	0.00	10,71,529.06
22/02/18	22/02/18	NET TXN: loan - 67387	1,50,000.00	0.00	9,21,529.06
23/02/18	23/02/18	COMMISSIONER ESD MEESEVA - 000000963277	2,050.00	0.00	9,19,479.06
24/02/18	24/02/18	NET TXN: BILLDESK LYBK6083945240 HDFCCARD - 98059	1,84,513.00	0.00	7,34,966.06
24/02/18	24/02/18	NET TXN: loan - 1041	5,00,000.00	0.00	2,34,966.06
26/02/18	26/02/18	NEFT-N057180089336054-100012429831-NIDHI MODI	50,000.00	0.00	1,84,966.06
26/02/18	26/02/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N057180 482024021	0.00	10,00,000.00	11,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700001773 - 000000468366	0.00	5,00,000.00	16,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700001633 - 000000963285	5,00,000.00	0.00	11,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700002275 - 000000963282	10,00,000.00	0.00	1,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700002308 - 000000056952	0.00	10,00,000.00	11,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700002275 - 000000963283	10,00,000.00	0.00	1,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700002308 - 000000056953	0.00	10,00,000.00	11,84,966.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700002275 - 000000963284	1,87,374.00	0.00	9,97,592.06
27/02/18	27/02/18	Funds Trf-BEGUMPET-009763700002308 - 000000056954	0.00	1,87,374.00	11,84,966.06
03/03/18	03/03/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000023945	5,54,958.00	0.00	6,30,008.06
03/03/18	03/03/18	Funds Trf-BEGUMPET-009763700001621 - 000000776861	24,223.00	0.00	6,05,785.06
03/03/18	03/03/18	Funds Trf-BEGUMPET-009763700001633 - 000000485538	0.00	10,00,000.00	16,05,785.06
03/03/18	03/03/18	Funds Trf-BEGUMPET-009763700001621 - 000000776863	10,00,000.00	0.00	6,05,785.06
03/03/18	03/03/18	Funds Trf-BEGUMPET-009763700001633 - 000000485539	0.00	10,00,000.00	16,05,785.06
03/03/18	03/03/18	Funds Trf-BEGUMPET-009763700001621 - 000000776862	10,00,000.00	0.00	6,05,785.06
03/03/18	03/03/18	RTGS-YESBR52018030354856243-RR07770303185760-SOHAM MODI	2,70,000.00	0.00	3,35,785.06
05/03/18	05/03/18	NET TXN: TFR - 26759	25,000.00	0.00	3,10,785.06
06/03/18	06/03/18	Funds Trf-R P ROAD-009763700001633 - 000000737071	0.00	4,00,000.00	7,10,785.06
07/03/18	07/03/18	Funds Trf-R P ROAD-009763700001633 - 000000737080	0.00	3,60,000.00	10,70,785.06
07/03/18	07/03/18	NET TXN: BILLDESK LYBK6114190637 HDFCCARD - 22091	7,00,000.00	0.00	3,70,785.06
12/03/18	12/03/18	NEFT Cr-YESB0000001-MODI PROPERTIES PRIV-Soham Satish Modi-SB711 80093953223	0.00	2,00,000.00	5,70,785.06
13/03/18	13/03/18	ADITYA BIRLA HFL - 000000776865	1,180.00	0.00	5,69,605.06
13/03/18	13/03/18	RADHA KRISHANA - 000000963287	4,500.00	0.00	5,65,105.06
13/03/18	13/03/18	TSSPDCL - 000000776864	9,411.00	0.00	5,55,694.06
13/03/18	13/03/18	BEENA B MEHTA - 000000455641	35,000.00	0.00	5,20,694.06
13/03/18	13/03/18	PURVE MEHUL MEHT - 000000963288	50,000.00	0.00	4,70,694.06
13/03/18	13/03/18	MEHULVMEHTAHUF - 000000455642	1,12,500.00	0.00	3,58,194.06
14/03/18	14/03/18	IDEA - 000000963290	353.00	0.00	3,57,841.06
22/03/18	22/03/18	VODAFONE SOUTH LIMITED - 000000455643	825.00	0.00	3,57,016.06

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STATEMENT OF ACCOUNTS

Transaction Details for your CURRENT ACCOUNTS No. 009763700002411 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
22/03/18	22/03/18	SCBCARDS - 000000963289	1,292.00	0.00	3,55,724.06
27/03/18	27/03/18	NET TXN: BILLDESK LYBK6167665266 HDFCCARD - 37917	46,522.00	0.00	3,09,202.06
29/03/18	29/03/18	COMMISSIONER ESD MEESEVA - 000000776866	624.00	0.00	3,08,578.06
29/03/18	29/03/18	MODI PROPERTIES PRIVATE L - 000000455648	4,679.00	0.00	3,03,899.06
31/03/18	31/03/18	Funds Trf-BEGUMPET-009763700001633 - 000000485547	0.00	2,50,00,000.00	2,53,03,899.06
31/03/18	31/03/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR520 18033155319361 - 000000776880	50,00,000.00	0.00	2,03,03,899.06
31/03/18	31/03/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR520 18033155319493 - 000000776879	50,00,000.00	0.00	1,53,03,899.06
31/03/18	31/03/18	NET TXN: I MODI PROPERTIES PRIV - 54329	0.00	4,00,000.00	1,57,03,899.06
31/03/18	31/03/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR520 18033155319587 - 000000776877	50,00,000.00	0.00	1,07,03,899.06
31/03/18	31/03/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR520 18033155321597 - 000000776876	50,00,000.00	0.00	57,03,899.06
31/03/18	31/03/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR520 18033155327621 - 000000776878	50,00,000.00	0.00	7,03,899.06
Opening Bal: 0.00		Total Debits: 8,21,47,448.53	Total Credits: 8,28,51,347.59		Closing Bal: 7,03,899.06

Nomination: TEJAL SOHAM MODI

Account Status: Active

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal

AFD/AFC - ATM Funds Transfer

R - RET - UTR - Returned RTGS

OBD / OBC - Mobile Funds Transfer

PCD - Purchased Using Debit Card

R - UTR - RTGS Transaction

Under Goods and Services Tax (GST) applicable from 1st July 2017, GST rate of 18% p.a. is applicable on banking services. For any assistance required, please contact a YES BANK branch official.

Important Messages For You

- You have not availed Nomination facility for your account. You can login to your Retail NetBanking & update the same in MySpace (for accounts held singly) or visit your nearest YES BANK branch. Kindly ignore if already updated.
- All Deposits made by YES BANK customers are covered under Deposit Insurance and Credit Guarantee Corporation (DICGC) scheme for maximum amount of up to INR 1 lakh per customer, subject to applicable regulatory/statutory guidelines as amended from time to time.
- Beware of any congratulatory calls or emails related to a lottery winning cash prize getting credited to your bank account. Kindly ignore and do not respond to such calls or mails.
- Insurance coverage linked to MasterCard YES BANK Debit Cards will be valid only if the Card has been used for purchases (POS or E-commerce) at least once in the last 6 months prior to the date of incidence*. Insurance coverage linked to Rupay Debit Cards will be valid only if the Card has been used at ATM/POS/E-commerce at least once in last 45 days for Platinum variant and 90 days incase of Classic variant.
* The conditions mentioned are not applicable for Cards issued to YES Vijay Salary Savings Accounts.
- If you receive any e-mail, phone call or voice message, requesting your NetBanking or Debit Card details like PIN, Password, Account number, please do not respond to it and inform us at yestouch@yesbank.in or call our toll free number 1800 2000 (Toll Free from mobiles & landlines in India).
- You can access the Banking Codes and Standards on our website www.yesbank.in.

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- You can set your Debit Card PIN online through Retail NetBanking at ease.
Watch the video: <https://www.youtube.com/watch?v=-6UKPEPvgzM> for Demo. For any assistance, please visit our website www.yesbank.in or call on 1800 2000 (Toll Free from Mobiles and Landlines in India).
- YES BANK will never ask you to reveal your User ID or Password. Therefore, never disclose your credentials (User ID, Password, OTP, PIN etc.) to anyone either through email or over the phone. If you receive any email or call asking you to update or authenticate your User ID/Password, please DO NOT fall into the trap of sharing your Password or OTP or PIN.
- For any feedback/complaint, please refer our Grievance Redressal Policy available on our website www.yesbank.in
- Always keep your contact details (Mobile Number, E-mail ID & Address) updated with the Bank to receive transaction alerts and other correspondence. You can update your contact details by visiting your nearest YES BANK branch.
To report any misuse/ suspicious transaction, immediately contact our 24X7 YES Touch Customer Care on 18002000 (Toll Free from mobiles & landlines in India).
- Say Hello! to India's first AI powered Banking Chatbot. Send Money, Pay Bills, Check Balance, Recharge & do much more with YES ROBOT at <https://m.me/yesrobot>.
- RBI's circular 'Customer Protection-Limiting Liability' dated 6th July'17 ensures customer's protection related to unauthorized electronic banking transactions resulting in debits in customers account/cards. Please visit www.yesbank.in for further details on the policy.