

STATEMENT OF ACCOUNTS

YES FIRST
BUSINESS

Period: April 01, 2018 to March 31, 2019



36405157176

000006_YF-BD-05/19_18

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	2,96,838.04	INR

YES FOR YOU!

P. Kumar
Chief Operating Officer
YES BANK Ltd.



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



YES TOUCH PhoneBanking Number:
1800 1200 (Toll Free for Mobile & Landlines in India)
+91 22 30993600 (When calling from Outside India)

CIN - L65190MH2003PLC143249

Email us at
yesfirst@yesbank.in

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.

Regd. & Corporate Office: YES BANK Limited, YES BANK Tower, IFC - 2, 15th Floor, Senapati Bapat Marg,
Elphinstone (W), Mumbai 400 013, India. Tel: +91 (22) 3366 9000. Fax: +91 (22) 2421 4500.

Website: www.yesbank.in

YES BANK

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
01/04/18	01/04/18	B/F ...	0.00	7,03,899.06	7,03,899.06
02/04/18	02/04/18	NET TXN: 21 SILVER OAK VILLAS - 346881	0.00	15,000.00	7,18,899.06
03/04/18	03/04/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000000712	3,78,750.00	0.00	3,40,149.06
03/04/18	03/04/18	Funds Trf-BEGUMPET-009763700001633 - 000000485544	0.00	1,00,000.00	4,40,149.06
03/04/18	03/04/18	Funds Trf-BEGUMPET-009799300000330 - 000000776870	1,00,000.00	0.00	3,40,149.06
04/04/18	04/04/18	BHARTI AIRTEL AP POSTPAI - 000000776874	3,200.00	0.00	3,36,949.06
04/04/18	04/04/18	NEFT Cr-ICIC0000104-BAJAJ FINANCE LIMITED-SOHAM SATISH MODI-CMS797974649	0.00	5,35,366.66	8,72,315.72
05/04/18	05/04/18	AO CASH COUNTER GM CENTR - 000000776873	500.00	0.00	8,71,815.72
06/04/18	06/04/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N096180514112372	0.00	1,69,077.00	10,40,892.72
07/04/18	07/04/18	GANDHI AND GANDHI - 000000963276	10,000.00	0.00	10,30,892.72
09/04/18	09/04/18	Funds Trf-R P ROAD-009763700001773 - 000000468377	0.00	10,00,000.00	20,30,892.72
09/04/18	09/04/18	RTGS Dr-CORP0000058-DARSHIT J SHAH-R P ROAD-YESBR52018040955448723 - 000000455684	7,50,000.00	0.00	12,80,892.72
09/04/18	09/04/18	NEFT Dr-N099180102992004-ALOEHOTELSANDRESOTRSPRIVATELIMIT ED-UTIB0000008-R P ROAD - 000000776883	15,000.00	0.00	12,65,892.72
09/04/18	09/04/18	NEFT Dr-N099180103006171-J M SHAH HUF-CORP0000058-R P ROAD - 000000455680	33,000.00	0.00	12,32,892.72
09/04/18	09/04/18	NEFT Dr-N099180103006694-KALPANA J SHAH-CORP0000058-R P ROAD - 000000455682	1,26,000.00	0.00	11,06,892.72
09/04/18	09/04/18	NEFT Dr-N099180103007370-DARSHIT J SHAH-CORP0000058-R P ROAD - 000000455679	45,000.00	0.00	10,61,892.72
09/04/18	09/04/18	NEFT Dr-N099180103008670-JAGDISH M SHAH-CORP0000058-R P ROAD - 000000455678	84,000.00	0.00	9,77,892.72
11/04/18	11/04/18	IDEAN CELLULAR LTD AC NO - 000000455677	353.00	0.00	9,77,539.72
11/04/18	11/04/18	Funds Trf-BEGUMPET-009763700002255 - 000000776882	20,000.00	0.00	9,57,539.72
11/04/18	11/04/18	Funds Trf-BEGUMPET-009763700001773 - 000000468378	0.00	20,000.00	9,77,539.72
11/04/18	11/04/18	NEFT Cr-CORP0000058-SHAH JAGDISH MANILAL-SOHAM SATISH MO DI-000042882185	0.00	2,000.00	9,79,539.72
11/04/18	11/04/18	NEFT Cr-CORP0000058-KALPANA JAGDISH SHAH-SOHAM SATISH MO DI-000042883179	0.00	2,000.00	9,81,539.72
12/04/18	12/04/18	GAURANG JAYANTILAL MODY - 000000455650	1,12,500.00	0.00	8,69,039.72
12/04/18	12/04/18	RTGS Cr-CORP0000058-SHAH JAGDISH MANILAL-SOHAM SATISH MO DI-CORPR22018041200505737	0.00	3,98,000.00	12,67,039.72
12/04/18	12/04/18	RTGS Cr-CORP0000058-KALPANA JAGDISH SHAH-SOHAM SATISH MO DI-CORPR22018041200505890	0.00	3,48,000.00	16,15,039.72
12/04/18	12/04/18	Funds Trf-HIMAYAT NGR-009763700001888 - 000000776881	6,00,000.00	0.00	10,15,039.72
13/04/18	13/04/18	PURVE MEHUL MEHT - 000000455657	50,000.00	0.00	9,65,039.72
13/04/18	13/04/18	MEHULVMEHTAHUF - 000000455656	1,12,500.00	0.00	8,52,539.72
13/04/18	13/04/18	Funds Trf-R P ROAD-009763700001773 - 000000468380	0.00	6,00,000.00	14,52,539.72
14/04/18	14/04/18	NET TXN: I MODI HOUSING PVT LTD - 874693	0.00	4,00,000.00	18,52,539.72
16/04/18	16/04/18	NET TXN: I MODI PROPERTIES PRIV - 912916	0.00	10,00,000.00	28,52,539.72
16/04/18	16/04/18	BEENA B MEHTA - 000000455655	35,000.00	0.00	28,17,539.72
16/04/18	16/04/18	NET TXN: 9 MODI PROPERTIES PRIV - 913196	0.00	3,00,000.00	31,17,539.72
16/04/18	16/04/18	NET TXN: tfr - 7439	10,00,000.00	0.00	21,17,539.72
16/04/18	16/04/18	Funds Trf-R P ROAD-009799300000197 - 000000776897	5,00,000.00	0.00	16,17,539.72
16/04/18	16/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776896	75,000.00	0.00	15,42,539.72
16/04/18	16/04/18	Funds Trf-R P ROAD-009763700002265 - 000000342130	0.00	5,00,000.00	20,42,539.72
17/04/18	17/04/18	NEFT Dr-N107180104854905-ATIT J SHAH -CORP0000058-BEGUMPET - 000000455683	12,000.00	0.00	20,30,539.72
17/04/18	17/04/18	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM MODI-SCBLR12018041700003166	0.00	10,00,000.00	30,30,539.72
17/04/18	18/04/18	CHQ DEP-AXIS - 000000941631	0.00	2,50,000.00	32,80,539.72
18/04/18	18/04/18	NEHA MEHTA - 000000455668	1,500.00	0.00	32,79,039.72
18/04/18	18/04/18	POOJA MEHTA - 000000455669	4,500.00	0.00	32,74,539.72
18/04/18	18/04/18	SARLA MEHTA - 000000455671	11,250.00	0.00	32,63,289.72
18/04/18	18/04/18	VISHAL MEHTA - 000000455674	11,250.00	0.00	32,52,039.72

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
18/04/18	18/04/18	BHADRESHCBALDEV - 000000455662	15,000.00	0.00	32,37,039.72
18/04/18	18/04/18	PRANAYMEHTA - 000000455670	27,000.00	0.00	32,10,039.72
18/04/18	18/04/18	SHARADCBALDEV - 000000455664	45,000.00	0.00	31,65,039.72
18/04/18	18/04/18	MAYURIBBALDEV - 000000455663	75,000.00	0.00	30,90,039.72
18/04/18	18/04/18	AJAYCHIRANJILALMEH - 000000455658	78,375.00	0.00	30,11,664.72
18/04/18	18/04/18	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM MODI-SCBLR12 018041800001092	0.00	10,00,000.00	40,11,664.72
18/04/18	18/04/18	NEFT-N108180105136778-100013036819-NIDHI MODI	25,000.00	0.00	39,86,664.72
18/04/18	18/04/18	RTGS Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-HDFCRS 2018041874568161	0.00	3,27,172.00	43,13,836.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776892	13,92,700.00	0.00	29,21,136.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009763700001633 - 000000737098	0.00	13,92,700.00	43,13,836.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776891	8,79,273.00	0.00	34,34,563.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776887	10,00,000.00	0.00	24,34,563.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009763700001633 - 000000737093	0.00	10,00,000.00	34,34,563.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776888	10,00,000.00	0.00	24,34,563.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009763700001633 - 000000737097	0.00	8,79,273.00	33,13,836.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009763700001633 - 000000737094	0.00	10,00,000.00	43,13,836.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776889	10,00,000.00	0.00	33,13,836.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009763700001633 - 000000737095	0.00	10,00,000.00	43,13,836.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009799300000330 - 000000776890	10,24,698.00	0.00	32,89,138.72
18/04/18	18/04/18	Funds Trf-R P ROAD-009763700001633 - 000000737096	0.00	10,24,698.00	43,13,836.72
19/04/18	19/04/18	SCB AC - 000000455685	290.00	0.00	43,13,546.72
19/04/18	19/04/18	ANOOP CHIRANJILAL MEHTA - 000000455661	4,500.00	0.00	43,09,046.72
19/04/18	19/04/18	SWATI MEHTA - 000000455673	4,500.00	0.00	43,04,546.72
19/04/18	19/04/18	SHANTA JAIN - 000000455672	13,500.00	0.00	42,91,046.72
19/04/18	19/04/18	AJAY KUMAR S SHA - 000000455659	18,000.00	0.00	42,73,046.72
19/04/18	19/04/18	MODI PROPERTIES P L - 000000776885	60,000.00	0.00	42,13,046.72
20/04/18	20/04/18	COMMISSIONER ESD MEESEVA - 000000776893	8,311.00	0.00	42,04,735.72
20/04/18	20/04/18	Funds Trf-R P ROAD-009799300000187 - 000000455666	76,500.00	0.00	41,28,235.72
21/04/18	21/04/18	AO CASH BSNL HYDERABAD - 000000776894	680.00	0.00	41,27,555.72
21/04/18	21/04/18	ANKIT MEHTA ARVIND MEHTA - 000000455660	9,375.00	0.00	41,18,180.72
21/04/18	21/04/18	VODAFONE NO - 000000776898	825.00	0.00	41,17,355.72
23/04/18	23/04/18	MODI HOUSING PVT LTD - 000000776899	520.00	0.00	41,16,835.72
23/04/18	23/04/18	MODI PROPERTIES PRIVATE L - 000000776900	1,430.00	0.00	41,15,405.72
23/04/18	23/04/18	RADHA KRISHANA - 000000776895	3,675.00	0.00	41,11,730.72
23/04/18	23/04/18	KUMKUMMEHTA - 000000455667	33,750.00	0.00	40,77,980.72
23/04/18	23/04/18	Funds Trf-R P ROAD-009799300000197 - 000000776904	10,00,000.00	0.00	30,77,980.72
23/04/18	23/04/18	Funds Trf-R P ROAD-009763700001633 - 000000455688	10,00,000.00	0.00	20,77,980.72
23/04/18	23/04/18	Funds Trf-R P ROAD-009763700001773 - 000000069634	0.00	10,00,000.00	30,77,980.72
24/04/18	24/04/18	COMMISSIONER ESD MEESEVA - 000000455687	2,233.00	0.00	30,75,747.72
24/04/18	24/04/18	COMMISSIONER GHMC - 000000776886	6,732.00	0.00	30,69,015.72
25/04/18	25/04/18	CHQ PAID INWARD SPECI NUNGAMBAKKAM - 000000776902	1,164.00	0.00	30,67,851.72
25/04/18	25/04/18	Funds Trf-BEGUMPET-009763700001773 - 000000776905	25,000.00	0.00	30,42,851.72
25/04/18	25/04/18	Funds Trf-BEGUMPET-009763700001633 - 000000737117	0.00	25,000.00	30,67,851.72
26/04/18	26/04/18	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM MODI-SCBLR12 018042600004911	0.00	10,00,000.00	40,67,851.72
26/04/18	26/04/18	Funds Trf-R P ROAD-009763700001773 - 000000776907	10,00,000.00	0.00	30,67,851.72
26/04/18	26/04/18	NEFT Cr-HDFC0000042-PREMIER ENGINEERING CORPORATION-SOHAM SATISH MODI-N116180527269868	0.00	10,00,000.00	40,67,851.72
26/04/18	26/04/18	Funds Trf-R P ROAD-009763700001773 - 000000069644	0.00	10,00,000.00	50,67,851.72

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
27/04/18	27/04/18	Funds Trf-R P ROAD-009799300000197 - 000000776903	10,00,000.00	0.00	40,67,851.72
27/04/18	27/04/18	Funds Trf-R P ROAD-009799300000197 - 000000938914	0.00	10,00,000.00	50,67,851.72
27/04/18	27/04/18	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM MODI-SCBLR12 018042700007883	0.00	10,00,000.00	60,67,851.72
30/04/18	30/04/18	NET TXN: IB FUNDS TRANS 009799300000260 - 21216	0.00	1,00,000.00	61,67,851.72
30/04/18	30/04/18	NET TXN: IB FUNDS TRANS 009799300000240 - 21910	0.00	25,000.00	61,92,851.72
30/04/18	30/04/18	NET TXN: tfr - 22018	4,00,000.00	0.00	57,92,851.72
30/04/18	30/04/18	NET TXN: IB FUNDS TRANS 009763700001773 - 22021	5,00,000.00	0.00	52,92,851.72
30/04/18	30/04/18	DEVANSHI P DESAI - 000000455665	75,000.00	0.00	52,17,851.72
30/04/18	30/04/18	HDFC CREDIT CARD - 000000776901	2,11,710.00	0.00	50,06,141.72
30/04/18	30/04/18	NET TXN: IB FUNDS TRANS 009799300000197 - 53376	0.00	2,00,000.00	52,06,141.72
30/04/18	30/04/18	RTGS Cr-HDFC0000240-BAJAJ FINANCE LIMITED 191-SOHAMSATISHMO DI-HDFCR52018043076098928	0.00	1,14,75,272.00	1,66,81,413.72
30/04/18	30/04/18	NEFT Cr-HDFC0000042-NIDHI MODI-SOHAM SATISH MODI-NI2018052 9485069	0.00	40,000.00	1,67,21,413.72
30/04/18	30/04/18	NET TXN: I3 MODI PROPERTIES PRIV - 93829	0.00	5,00,000.00	1,72,21,413.72
02/05/18	02/05/18	Funds Trf-R P ROAD-009763700001633 - 000000776908	51,00,000.00	0.00	1,21,21,413.72
02/05/18	02/05/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000000809	1,28,611.00	0.00	1,19,92,802.72
02/05/18	02/05/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-R P ROAD-YESBR5201 8050255767544 - 000000585181	1,14,00,000.00	0.00	5,92,802.72
04/05/18	04/05/18	Funds Trf-R P ROAD-009763700001621 - 000000120714	0.00	12,00,000.00	17,92,802.72
04/05/18	04/05/18	Funds Trf-R P ROAD-009799300000330 - 000000585185	12,00,000.00	0.00	5,92,802.72
05/05/18	05/05/18	NET TXN: 23 SILVER OAK VILLAS - 807557	0.00	15,000.00	6,07,802.72
08/05/18	08/05/18	NEFT Cr-HDFC0000240-BAJAJ FINANCE LIMITED 191-SOHAM SATISH M ODI-NI28180536462170	0.00	1,00,000.00	7,07,802.72
08/05/18	08/05/18	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM MODI-SCBLR12 018050800005247	0.00	5,00,000.00	12,07,802.72
09/05/18	09/05/18	NET TXN: SBIEPAY 6171532092504 - 60865	1,08,611.80	0.00	10,99,190.92
09/05/18	09/05/18	NET TXN: SBIEPAY 7686921872109 - 73268	1,08,611.80	0.00	9,90,579.12
09/05/18	09/05/18	NET TXN: SBIEPAY 9491875206209 - 74866	1,08,611.80	0.00	8,81,967.32
09/05/18	09/05/18	NET TXN: SBIEPAY 1682692652309 - 76414	1,08,611.80	0.00	7,73,355.52
09/05/18	09/05/18	NET TXN: SBIEPAY 8398033275309 - 79169	1,08,611.80	0.00	6,64,743.72
09/05/18	09/05/18	NET TXN: SBIEPAY 5061905317109 - 80757	1,08,611.80	0.00	5,56,131.92
09/05/18	09/05/18	NET TXN: SBIEPAY 8929738286409 - 82213	1,08,611.80	0.00	4,47,520.12
09/05/18	09/05/18	NET TXN: SBIEPAY 9088356192009 - 83677	1,08,611.80	0.00	3,38,908.32
09/05/18	09/05/18	NET TXN: SBIEPAY 4573991432401 - 92215	1,08,611.80	0.00	2,30,296.52
10/05/18	10/05/18	THE ADDITIONAL COMMISSIONER - 000000776884	43,119.00	0.00	1,87,177.52
10/05/18	10/05/18	NET TXN: I VILLA ORCHIDS LLP - 959191	0.00	10,86,000.00	12,73,177.52
11/05/18	11/05/18	NET TXN: SBIEPAY 1310583704303 - 40092	1,08,611.80	0.00	11,64,565.72
11/05/18	11/05/18	NET TXN: SBIEPAY 9903867036003 - 69176	2,34,611.80	0.00	9,29,953.92
11/05/18	11/05/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-NI31180 539473227	0.00	11,320.00	9,41,273.92
11/05/18	11/05/18	NET TXN: SBIEPAY 4654037006103 - 75998	2,37,551.80	0.00	7,03,722.12
11/05/18	11/05/18	NET TXN: SBIEPAY 0225493375703 - 77369	2,60,411.80	0.00	4,43,310.32
11/05/18	11/05/18	NET TXN: SBIEPAY 3404232349303 - 88041	28,261.80	0.00	4,15,048.52
11/05/18	11/05/18	NET TXN: SBIEPAY 0415598925403 - 88890	77,011.80	0.00	3,38,036.72
11/05/18	11/05/18	NET TXN: SBIEPAY 9305088969503 - 92376	32,011.80	0.00	3,06,024.92
11/05/18	11/05/18	NET TXN: I B AND C ESTATES - 275182	0.00	2,37,540.00	5,43,564.92
11/05/18	11/05/18	NET TXN: 2 B AND C ESTATES - 275184	0.00	2,34,600.00	7,78,164.92
11/05/18	11/05/18	NET TXN: 3 B AND C ESTATES - 275185	0.00	2,15,880.00	9,94,044.92
15/05/18	15/05/18	IDEA CELL - 000000585187	352.00	0.00	9,93,692.92
15/05/18	15/05/18	Funds Trf-R P ROAD-009763700002182 - 000000305516	0.00	44,555.00	10,38,247.92
17/05/18	17/05/18	AO CASH COUNTER GM CENTR - 000000585189	584.00	0.00	10,37,663.92

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Transaction Date	Value Date	Description	Debit	Credit	Balance
18/05/18	18/05/18	COMMISSIONER ESD MEESEVA - 000000585188	11,850.00	0.00	10,25,813.92
18/05/18	18/05/18	NEFT Cr-YESB0000001-VILLA ORCHIDS LLP-Soham Satish Modi-SB38180113505253	0.00	1,37,403.00	11,63,216.92
19/05/18	19/05/18	NET TXN: 12 MODI PROPERTIES PRIV - 966183	0.00	2,00,000.00	13,63,216.92
21/05/18	21/05/18	005BM58181410002-MISC-REMIT-LIQ-BEGUMPET - 000000000000	4,87,013.84	0.00	8,76,203.08
22/05/18	22/05/18	SCBCARDS - 000000776909	290.00	0.00	8,75,913.08
22/05/18	22/05/18	BEENA B MEHTA - 000000585194	35,000.00	0.00	8,40,913.08
22/05/18	22/05/18	PURVI MEHTA - 000000585192	50,000.00	0.00	7,90,913.08
22/05/18	22/05/18	MEHULVMEHTAHUF - 000000585193	1,12,500.00	0.00	6,78,413.08
23/05/18	23/05/18	NET TXN: 1 VILLA ORCHIDS LLP - 503358	0.00	7,42,650.00	14,21,063.08
24/05/18	24/05/18	Funds Trf-R P ROAD-009763700002318 - 000000585186	25,000.00	0.00	13,96,063.08
24/05/18	24/05/18	DD Issue-TSSPDCL - 000000585195	14,060.00	0.00	13,82,003.08
24/05/18	24/05/18	NET TXN: SBIEPAY 1651520878401 - 30646	1,08,611.80	0.00	12,73,391.28
24/05/18	24/05/18	NET TXN: SBIEPAY 0167496258701 - 30678	1,08,611.80	0.00	11,64,779.48
24/05/18	24/05/18	NET TXN: SBIEPAY 8482428130701 - 31788	1,08,611.80	0.00	10,56,167.68
24/05/18	24/05/18	NET TXN: SBIEPAY 8093978687401 - 31806	1,08,611.80	0.00	9,47,555.88
24/05/18	24/05/18	NET TXN: SBIEPAY 4857195114301 - 31830	1,08,611.80	0.00	8,38,944.08
24/05/18	24/05/18	NET TXN: SBIEPAY 7890368177101 - 31854	1,08,611.80	0.00	7,30,332.28
24/05/18	24/05/18	NET TXN: SBIEPAY 8631365715801 - 31870	91,361.80	0.00	6,38,970.48
28/05/18	28/05/18	Funds Trf-BEGUMPET-009763700001633 - 000000764754	0.00	5,00,000.00	11,38,970.48
28/05/18	28/05/18	Funds Trf-BEGUMPET-009763700001773 - 000000585200	5,00,000.00	0.00	6,38,970.48
28/05/18	28/05/18	Funds Trf-R P ROAD-009799300000197 - 000000083780	0.00	87,500.00	7,26,470.48
29/05/18	29/05/18	BAJAJ FINANCE LIMITED FI - 000000585199	40,638.00	0.00	6,85,832.48
29/05/18	29/05/18	Funds Trf-R P ROAD-009763700002275 - 000000959295	0.00	3,89,500.00	10,75,332.48
30/05/18	30/05/18	MODI PROPERTIES PRIVATE L - 000000585198	2,100.00	0.00	10,73,232.48
30/05/18	30/05/18	HDFC CARD - 000000585196	4,64,318.00	0.00	6,08,914.48
30/05/18	30/05/18	Funds Trf-EAST MAREDPA-107088700000017 - 000000585190	50,000.00	0.00	5,58,914.48
02/06/18	02/06/18	NET TXN: SBIEPAY 4996126178414 - 14637	1,27,811.80	0.00	4,31,102.68
02/06/18	02/06/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000001029	15,321.00	0.00	4,15,781.68
02/06/18	02/06/18	NET TXN: SBIEPAY 1756338015914 - 22022	3,72,061.80	0.00	43,719.88
04/06/18	04/06/18	NET TXN: 18 SILVER OAK VILLAS - 572168	0.00	15,000.00	58,719.88
04/06/18	04/06/18	JUBILEE HILLS INTERNATION - 000000585201	1,000.00	0.00	57,719.88
04/06/18	04/06/18	Funds Trf-R P ROAD-009763700001633 - 000000764768	0.00	16,00,000.00	16,57,719.88
04/06/18	04/06/18	NET TXN: 19 VILLA ORCHIDS LLP - 820952	0.00	383.00	16,58,102.88
04/06/18	04/06/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-R P ROAD-YESBR52018060456271464 - 000000585205	10,00,000.00	0.00	6,58,102.88
04/06/18	04/06/18	Funds Trf-R P ROAD-009799300000330 - 000000180227	0.00	48,566.00	7,06,668.88
04/06/18	04/06/18	Funds Trf-R P ROAD-009788700000083 - 000000580386	0.00	14,060.00	7,20,728.88
04/06/18	04/06/18	RTGS Dr-BARBOPBBHYD-D RAVI KUMAR-R P ROAD-YESBR52018060456273208 - 000000585207	5,00,000.00	0.00	2,20,728.88
04/06/18	04/06/18	Funds Trf-R P ROAD-009763700001773 - 000000069657	0.00	10,00,000.00	12,20,728.88
04/06/18	04/06/18	Funds Trf-R P ROAD-009763700001633 - 000000585204	10,00,000.00	0.00	2,20,728.88
04/06/18	04/06/18	Funds Trf-R P ROAD-009763700001901 - 000000754671	0.00	1,27,800.00	3,48,528.88
05/06/18	05/06/18	COMMISSIONER ESD MEESEVA - 000000585202	2,233.00	0.00	3,46,295.88
05/06/18	05/06/18	Funds Trf-BEGUMPET-009763700001633 - 000000095681	0.00	5,00,000.00	8,46,295.88
05/06/18	05/06/18	Funds Trf-BEGUMPET-009763700001888 - 000000585208	5,00,000.00	0.00	3,46,295.88
06/06/18	06/06/18	NEFT Cr-YESB0000001-MODI REALTY MIRYALAG-Soham Satish Modi-SB57180119020456	0.00	1,26,050.00	4,72,345.88
06/06/18	06/06/18	NET TXN: SBIEPAY 7035775269218 - 82854	10,011.80	0.00	4,62,334.08
06/06/18	06/06/18	NET TXN: SBIEPAY 4602659583418 - 86395	1,08,061.80	0.00	3,54,272.28
06/06/18	06/06/18	NET TXN: SBIEPAY 8261910325418 - 88109	18,011.80	0.00	3,36,260.48

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
06/06/18	06/06/18	Funds Trf-R P ROAD-009788700000083 - 000000580387	0.00	310.00	3,36,570.48
07/06/18	07/06/18	NEFT Dr-NI58180119399383-K SUBBA RAO-IOBA0001731-R P ROAD - 000000585209	10,000.00	0.00	3,26,570.48
07/06/18	07/06/18	NEFT Dr-NI58180119404640-ANKAM VAMSHI KRISHNA-UTIB0000425-R P ROAD - 000000585210	10,000.00	0.00	3,16,570.48
07/06/18	07/06/18	NEFT Cr-ICIC0000104-BAJAJ FINANCE LIMITED-SOHAM SATISHMODI-C MS838242053	0.00	3,96,400.00	7,12,970.48
12/06/18	12/06/18	BEENA B MEHTA - 000000585213	35,000.00	0.00	6,77,970.48
12/06/18	12/06/18	MEHULMEHTAHUF - 000000585212	1,12,500.00	0.00	5,65,470.48
13/06/18	13/06/18	MODI PROPERTIES PRIVATE L - 000000585215	23,039.00	0.00	5,42,431.48
14/06/18	14/06/18	TSSPDCL - 000000585216	11,885.00	0.00	5,30,546.48
14/06/18	14/06/18	PURVE MEHUL MEHT - 000000585214	50,000.00	0.00	4,80,546.48
14/06/18	14/06/18	Funds Trf-R P ROAD-107088700000017 - 000000489891	0.00	50,000.00	5,30,546.48
18/06/18	18/06/18	Funds Trf-R P ROAD-009763700001633 - 000000585211	5,00,000.00	0.00	30,546.48
18/06/18	18/06/18	Funds Trf-R P ROAD-009763700001888 - 000000424682	0.00	5,00,000.00	5,30,546.48
18/06/18	18/06/18	NET TXN: tfr - 67096	3,50,000.00	0.00	1,80,546.48
19/06/18	19/06/18	NET TXN: 3 MODI REALTY MIRYALAG - 775525	0.00	23.60	1,80,570.08
20/06/18	20/06/18	Funds Trf-R P ROAD-009763700001730 - 000000541954	0.00	1,56,340.00	3,36,910.08
21/06/18	21/06/18	SCBCARDS - 000000585203	58,314.00	0.00	2,78,596.08
25/06/18	25/06/18	JUBILEE HILLS INTERNATIONAL - 000000585218	7,725.00	0.00	2,70,871.08
26/06/18	26/06/18	Funds Trf-R P ROAD-009763700001621 - 000000975962	0.00	10,000.00	2,80,871.08
26/06/18	26/06/18	Funds Trf-R P ROAD-009763700001621 - 000000975963	0.00	10,000.00	2,90,871.08
27/06/18	27/06/18	MODI PROPERTIES PRIVATE L - 000000585220	125.00	0.00	2,90,746.08
27/06/18	27/06/18	H MWS AND SB - 000000585221	2,233.00	0.00	2,88,513.08
27/06/18	27/06/18	SECUNDERABAD CLUB - 000000585222	5,100.00	0.00	2,83,413.08
28/06/18	28/06/18	HDFC CREDIT CARD NO - 000000585219	1,72,183.00	0.00	1,11,230.08
29/06/18	29/06/18	Funds Trf-R P ROAD-009763700001730 - 000000029070	0.00	3,08,960.00	4,20,190.08
30/06/18	30/06/18	NET TXN: SBIEPAY 9555897346015 - 63370	78,811.80	0.00	3,41,378.28
30/06/18	30/06/18	NET TXN: SBIEPAY 3683721718515 - 66862	33,051.80	0.00	3,08,326.48
30/06/18	30/06/18	NET TXN: SBIEPAY 4605025546815 - 68309	57,711.80	0.00	2,50,614.68
30/06/18	30/06/18	NET TXN: SBIEPAY 4211418044619 - 75284	26,411.80	0.00	2,24,202.88
30/06/18	30/06/18	NET TXN: SBIEPAY 0031884100319 - 76974	54,951.80	0.00	1,69,251.08
30/06/18	30/06/18	NET TXN: SBIEPAY 9934924653719 - 78852	23,341.80	0.00	1,45,909.28
30/06/18	30/06/18	NET TXN: SBIEPAY 0692415458319 - 81230	84,191.80	0.00	61,717.48
30/06/18	30/06/18	NET TXN: SBIEPAY 3393872592419 - 84192	28,811.80	0.00	32,905.68
30/06/18	30/06/18	NET TXN: SBIEPAY 6348581421222 - 90197	23,341.80	0.00	9,563.88
02/07/18	02/07/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000000892	5,537.00	0.00	4,026.88
02/07/18	02/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000095721	0.00	2,00,000.00	2,04,026.88
02/07/18	02/07/18	Funds Trf-BEGUMPET-009763700002318 - 000000585224	35,000.00	0.00	1,69,026.88
03/07/18	03/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000095715	0.00	50,000.00	2,19,026.88
03/07/18	03/07/18	Funds Trf-BEGUMPET-009763700001773 - 000000585223	50,000.00	0.00	1,69,026.88
04/07/18	04/07/18	NET TXN: SBIEPAY 1580753642118 - 14089	54,951.80	0.00	1,14,075.08
07/07/18	07/07/18	Funds Trf-R P ROAD-009763700001901 - 000000115694	0.00	76,320.00	1,90,395.08
07/07/18	07/07/18	NET TXN: SBIEPAY 9689333014609 - 73702	76,331.80	0.00	1,14,063.28
09/07/18	09/07/18	NET TXN: 26 SILVER OAK VILLAS - 121901	0.00	15,000.00	1,29,063.28
09/07/18	09/07/18	NET TXN: 1 NILGIRI ESTATES - 144107	0.00	2,16,000.00	3,45,063.28
09/07/18	09/07/18	NET TXN: SBIEPAY 5784965214823 - 88586	2,16,011.80	0.00	1,29,051.48
09/07/18	09/07/18	Funds Trf-R P ROAD-009763700001633 - 000000488865	0.00	1,00,000.00	2,29,051.48
09/07/18	09/07/18	Funds Trf-R P ROAD-009763700001633 - 000000488866	0.00	5,00,000.00	7,29,051.48
09/07/18	09/07/18	Funds Trf-R P ROAD-009799300000330 - 000000438239	5,00,000.00	0.00	2,29,051.48

Regd. & Corporate Office: YES BANK Limited, YES BANK Tower, IFC - 2, 15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013, India. Tel: +91 (22) 3366 9000. Fax: +91 (22) 2421 4500.

Website: www.yesbank.in

YES BANK

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
10/07/18	10/07/18	NET TXN: 47K4RmfqV4LRj2 MODI PROPETIE - 387373	0.00	100.00	2,29,151.48
10/07/18	10/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000488867	0.00	5,00,000.00	7,29,151.48
10/07/18	10/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000438240	5,00,000.00	0.00	2,29,151.48
11/07/18	11/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000488869	0.00	4,00,000.00	6,29,151.48
11/07/18	11/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000438241	4,00,000.00	0.00	2,29,151.48
12/07/18	12/07/18	RTGS Cr-BARB0PBBHYD-DRONAMRAJU RAVI KUMAR-SOHAM SATISH MODI-BARBR52018071200438352	0.00	5,00,000.00	7,29,151.48
16/07/18	16/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000488873	0.00	2,00,000.00	9,29,151.48
16/07/18	16/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000488876	0.00	5,00,000.00	14,29,151.48
16/07/18	16/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000438242	5,00,000.00	0.00	9,29,151.48
16/07/18	16/07/18	Funds Trf-R P ROAD-009799300000197 - 000000438226	75,000.00	0.00	8,54,151.48
17/07/18	17/07/18	BHADRESHCBALDEV - 000000585227	15,000.00	0.00	8,39,151.48
17/07/18	17/07/18	SHARADCBALDEV - 000000585229	45,000.00	0.00	7,94,151.48
17/07/18	17/07/18	MAYURIBBALDEV - 000000585228	75,000.00	0.00	7,19,151.48
17/07/18	17/07/18	RTGS Cr-SCBL0036001-MR NIKHIL TIBREWALA-SOHAM MODI-SCBLR12 018071700003536	0.00	4,57,150.00	11,76,301.48
17/07/18	17/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000438243	1,00,000.00	0.00	10,76,301.48
18/07/18	18/07/18	COMMISSIONER ESD MEESEVA - 000000438244	10,247.00	0.00	10,66,054.48
18/07/18	18/07/18	PURVE MEHUL MEHT - 000000438238	50,000.00	0.00	10,16,054.48
18/07/18	18/07/18	Funds Trf-R P ROAD-009799300000260 - 000000438247	12,000.00	0.00	10,04,054.48
19/07/18	19/07/18	SWATI MEHTA - 000000438234	4,500.00	0.00	9,99,554.48
19/07/18	19/07/18	AMOP MEHETA - 000000438224	4,500.00	0.00	9,95,054.48
19/07/18	19/07/18	POOJA MEHTA - 000000438230	4,500.00	0.00	9,90,554.48
19/07/18	19/07/18	ANKIT MEHTA ARVIND MEHTA - 000000438223	9,375.00	0.00	9,81,179.48
19/07/18	19/07/18	AJAY KUMAR S SHA - 000000438222	18,000.00	0.00	9,63,179.48
19/07/18	19/07/18	PRANAYMEHTA - 000000438231	27,000.00	0.00	9,36,179.48
19/07/18	19/07/18	BEENA BHAVESH MEHTA - 000000438236	35,000.00	0.00	9,01,179.48
19/07/18	19/07/18	AJAY MEHTA - 000000438221	78,375.00	0.00	8,22,804.48
19/07/18	19/07/18	MEHUL MEHTA - 000000438237	1,12,500.00	0.00	7,10,304.48
19/07/18	19/07/18	Funds Trf-BEGUMPET-009799300000260 - 000000438248	15,000.00	0.00	6,95,304.48
19/07/18	19/07/18	Funds Trf-BEGUMPET-009799300000187 - 000000438227	76,500.00	0.00	6,18,804.48
20/07/18	20/07/18	SCBCARDS - 000000585225	290.00	0.00	6,18,514.48
20/07/18	20/07/18	MISS SHANTA JAIN - 000000438233	13,500.00	0.00	6,05,014.48
20/07/18	21/07/18	CHQ DEP-HDB - 000000019269	0.00	3,29,828.00	9,34,842.48
21/07/18	21/07/18	DEVANSHI P DESAI - 000000438225	75,000.00	0.00	8,59,842.48
23/07/18	23/07/18	NEHA MEHTA - 000000438229	1,500.00	0.00	8,58,342.48
23/07/18	23/07/18	VISHAL MEHTA - 000000438235	11,250.00	0.00	8,47,092.48
23/07/18	23/07/18	SARLA MEHTA - 000000438232	11,250.00	0.00	8,35,842.48
23/07/18	23/07/18	Funds Trf-R P ROAD-009763700001633 - 000000438250	5,00,000.00	0.00	3,35,842.48
24/07/18	24/07/18	H M W S AND S B - 000000438249	4,615.00	0.00	3,31,227.48
25/07/18	25/07/18	HDFC CREDIT CARD - 000000438245	1,64,278.00	0.00	1,66,949.48
30/07/18	30/07/18	NET TXN: 48qadS7GsO4a6jzW NILGIRI ESTATE - 737051	0.00	11.80	1,66,961.28
30/07/18	30/07/18	SECUNDERABAD CLUB - 000000438252	2,100.00	0.00	1,64,861.28
30/07/18	30/07/18	NET TXN: IB FUNDS TRANS 009799300000260 - 27795	0.00	40,000.00	2,04,861.28
30/07/18	30/07/18	NET TXN: IB FUNDS TRANS 009799300000240 - 29130	0.00	45,000.00	2,49,861.28
31/07/18	31/07/18	Funds Trf-R P ROAD-009799300000330 - 000000438260	2,00,000.00	0.00	49,861.28
31/07/18	31/07/18	Funds Trf-R P ROAD-009763700001621 - 000000411459	0.00	20,00,000.00	20,49,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000219823	0.00	10,00,000.00	30,49,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000219822	0.00	10,00,000.00	40,49,861.28

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
31/07/18	31/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000219824	0.00	7,50,000.00	47,99,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009799300000330 - 000000219825	0.00	7,50,000.00	55,49,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000438256	7,50,000.00	0.00	47,99,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000438255	7,50,000.00	0.00	40,49,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000438253	10,00,000.00	0.00	30,49,861.28
31/07/18	31/07/18	Funds Trf-BEGUMPET-009763700001633 - 000000438254	10,00,000.00	0.00	20,49,861.28
01/08/18	01/08/18	Funds Trf-R P ROAD-009799300000330 - 000000581811	0.00	7,00,000.00	27,49,861.28
01/08/18	01/08/18	Funds Trf-R P ROAD-009799300000330 - 000000581812	0.00	7,00,000.00	34,49,861.28
01/08/18	01/08/18	Funds Trf-R P ROAD-009799300000330 - 000000581813	0.00	8,50,000.00	42,99,861.28
01/08/18	01/08/18	Funds Trf-R P ROAD-009763700001633 - 000000438257	7,00,000.00	0.00	35,99,861.28
01/08/18	01/08/18	Funds Trf-R P ROAD-009763700001633 - 000000438259	8,50,000.00	0.00	27,49,861.28
01/08/18	01/08/18	Funds Trf-R P ROAD-009763700001633 - 000000438258	7,00,000.00	0.00	20,49,861.28
01/08/18	01/08/18	005MCTC182130004-MISC-REMIT-LIQ-BEGUMPET - 000000000000	35,501.02	0.00	20,14,360.26
02/08/18	02/08/18	JUBILEE HILLS INTERNATION - 000000438251	2,000.00	0.00	20,12,360.26
02/08/18	02/08/18	RADHA KRISHANA - 000000438261	6,850.00	0.00	20,05,510.26
02/08/18	02/08/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000001644	5,547.00	0.00	19,99,963.26
04/08/18	04/08/18	KUMKUMMEHTA - 000000438228	33,750.00	0.00	19,66,213.26
04/08/18	04/08/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N216180601894246	0.00	50,000.00	20,16,213.26
06/08/18	06/08/18	NET TXN: 48Go7RhDIROgxlz B AND C ESTATE - 391906	0.00	2,74,740.00	22,90,953.26
06/08/18	06/08/18	NET TXN: 48GAJwXFa5PjOa6m PARAMOUNT ESTA - 391967	0.00	23.60	22,90,976.86
06/08/18	06/08/18	NEFT Cr-YESB0000001-SILVER OAK VILLAS-Soham Satish Modi-SB18180136732220	0.00	15,000.00	23,05,976.86
06/08/18	06/08/18	Funds Trf-BEGUMPET-009763700001730 - 000000057738	0.00	1,10,400.00	24,16,376.86
07/08/18	07/08/18	NET TXN: SBIEPAY 0442936573806 - 73135	2,74,751.80	0.00	21,41,625.06
07/08/18	07/08/18	NET TXN: SBIEPAY 7073232502104 - 80319	81,911.80	0.00	20,59,713.26
07/08/18	07/08/18	NET TXN: SBIEPAY 4089209388804 - 82990	28,511.80	0.00	20,31,201.46
07/08/18	07/08/18	Funds Trf-BEGUMPET-009763700001633 - 000000438264	18,00,000.00	0.00	2,31,201.46
07/08/18	07/08/18	Funds Trf-BEGUMPET-009763700001633 - 000000488896	0.00	5,00,000.00	7,31,201.46
07/08/18	07/08/18	Funds Trf-BEGUMPET-009799300000330 - 000000438265	5,00,000.00	0.00	2,31,201.46
07/08/18	07/08/18	Funds Trf-BEGUMPET-009763700001773 - 000000069679	0.00	2,00,000.00	4,31,201.46
08/08/18	08/08/18	NET TXN: 48IKbN9jrWz2M41Q VISTA HOMES - 143325	0.00	29,737.00	4,60,938.46
08/08/18	08/08/18	NET TXN: SBIEPAY 0182029440813 - 128	98,861.80	0.00	3,62,076.66
08/08/18	08/08/18	NET TXN: SBIEPAY 9100137054513 - 1619	91,361.80	0.00	2,70,714.86
08/08/18	08/08/18	NET TXN: SBIEPAY 3211944784513 - 3340	1,16,111.80	0.00	1,54,603.06
08/08/18	08/08/18	NET TXN: SBIEPAY 8351375048213 - 9995	1,16,111.80	0.00	38,491.26
08/08/18	08/08/18	Funds Trf-BEGUMPET-009763700001730 - 000000057754	0.00	11,19,000.00	11,57,491.26
09/08/18	09/08/18	Funds Trf-R P ROAD-009763700001633 - 000000438266	50,983.00	0.00	11,06,508.26
09/08/18	09/08/18	Funds Trf-R P ROAD-009763700001491 - 000000431314	0.00	50,983.00	11,57,491.26
09/08/18	10/08/18	CHQ DEP-HDB - 000000012561	0.00	4,01,571.00	15,59,062.26
10/08/18	10/08/18	Funds Trf-BEGUMPET-009763700002275 - 000000438263	7,426.40	0.00	15,51,635.86
14/08/18	14/08/18	Funds Trf-R P ROAD-009763700001730 - 000000029086	0.00	278.00	15,51,913.86
16/08/18	16/08/18	Funds Trf-R P ROAD-009763700001633 - 000000438268	6,00,000.00	0.00	9,51,913.86
18/08/18	18/08/18	Funds Trf-R P ROAD-009763700001633 - 000000291841	2,00,000.00	0.00	7,51,913.86
20/08/18	20/08/18	NET TXN: tfr - 90769	50,000.00	0.00	7,01,913.86
20/08/18	20/08/18	SCB - 000000438262	290.00	0.00	7,01,623.86
20/08/18	20/08/18	Funds Trf-BEGUMPET-009763700001991 - 000000291842	6,96,529.20	0.00	5,094.66
20/08/18	20/08/18	Funds Trf-BEGUMPET-009763700001633 - 000000554996	0.00	3,40,000.00	3,45,094.66
21/08/18	21/08/18	COMMISSIONER ESD MEESEVA - 000000438267	5,799.00	0.00	3,39,295.66

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
21/08/18	21/08/18	Funds Trf-R P ROAD-009763700001633 - 000000554997	0.00	10,00,000.00	13,39,295.66
21/08/18	21/08/18	Funds Trf-R P ROAD-009763700001773 - 000000291843	10,00,000.00	0.00	3,39,295.66
24/08/18	24/08/18	COMMISSIONER ESD MEESEVA - 000000438269	3,012.00	0.00	3,36,283.66
24/08/18	24/08/18	BEENA BHAVESH MEHTA - 000000291844	35,000.00	0.00	3,01,283.66
24/08/18	24/08/18	PURVE MEHUL MEHTA - 000000291845	50,000.00	0.00	2,51,283.66
24/08/18	24/08/18	MEHUL V MEHTA HUF - 000000291846	1,12,500.00	0.00	1,38,783.66
27/08/18	27/08/18	Funds Trf-BEGUMPET-009763700001633 - 000000555009	0.00	5,00,000.00	6,38,783.66
27/08/18	27/08/18	Funds Trf-BEGUMPET-009763700001529 - 000000291850	25,000.00	0.00	6,13,783.66
28/08/18	28/08/18	SECUNDERABAD CLUB - 000000291849	1,900.00	0.00	6,11,883.66
28/08/18	28/08/18	HDFC - 000000438270	1,21,126.00	0.00	4,90,757.66
30/08/18	30/08/18	NET TXN: 49HwdDkZonljKUCF MODI HOUSING P - 540154	0.00	10,00,000.00	14,90,757.66
30/08/18	30/08/18	NET TXN: tfr - 30280	10,00,000.00	0.00	4,90,757.66
31/08/18	31/08/18	NET TXN: 49JRTifdonljKUCF MODI HOUSING P - 989926	0.00	10,00,000.00	14,90,757.66
01/09/18	01/09/18	NET TXN: tfr - 52957	10,00,000.00	0.00	4,90,757.66
03/09/18	03/09/18	JUBILEE HILLS INTERNATION - 000000291848	2,200.00	0.00	4,88,557.66
03/09/18	03/09/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000020613	5,619.00	0.00	4,82,938.66
05/09/18	05/09/18	Funds Trf-R P ROAD-009763700001773 - 000000250382	0.00	1,00,000.00	5,82,938.66
05/09/18	05/09/18	Funds Trf-R P ROAD-009763700001633 - 000000291851	1,00,000.00	0.00	4,82,938.66
07/09/18	07/09/18	MODI PROPERTIES PRIVATE L - 000000291852	3,656.00	0.00	4,79,282.66
10/09/18	10/09/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018091093334679	0.00	2,00,00,000.00	2,04,79,282.66
10/09/18	10/09/18	Funds Trf-R P ROAD-009763700001529 - 000000291858	1,75,000.00	0.00	2,03,04,282.66
11/09/18	11/09/18	Funds Trf-R P ROAD-009799300000330 - 000000291859	5,00,000.00	0.00	1,98,04,282.66
11/09/18	11/09/18	Funds Trf-R P ROAD-009763700001633 - 000000437213	0.00	5,00,000.00	2,03,04,282.66
13/09/18	13/09/18	COMMISSIONER ESD MEESEVA - 000000291860	4,382.00	0.00	2,02,99,900.66
13/09/18	13/09/18	COMMISSIONER ESD MEESEVA - 000000291861	6,833.00	0.00	2,02,93,067.66
15/09/18	15/09/18	Funds Trf-R P ROAD-009763700001621 - 000000291867	40,00,000.00	0.00	1,62,93,067.66
15/09/18	15/09/18	Funds Trf-R P ROAD-009763700001773 - 000000291866	19,00,000.00	0.00	1,43,93,067.66
15/09/18	15/09/18	Funds Trf-R P ROAD-009763700001633 - 0000000866177	0.00	40,00,000.00	1,83,93,067.66
15/09/18	15/09/18	Funds Trf-R P ROAD-009799300000330 - 000000611461	0.00	19,00,000.00	2,02,93,067.66
17/09/18	17/09/18	Funds Trf-R P ROAD-009763700001773 - 000000291868	8,00,000.00	0.00	1,94,93,067.66
17/09/18	17/09/18	Funds Trf-R P ROAD-009763700001633 - 0000000866186	0.00	8,00,000.00	2,02,93,067.66
17/09/18	17/09/18	Funds Trf-R P ROAD-009763700001633 - 0000000866187	0.00	2,00,000.00	2,04,93,067.66
17/09/18	17/09/18	Funds Trf-R P ROAD-009799300000330 - 000000291869	2,00,000.00	0.00	2,02,93,067.66
18/09/18	18/09/18	005BM58182610001-MISC-REMIT-LIQ-BEGUMPET - 0000000000000	1,49,157.31	0.00	2,01,43,910.35
19/09/18	19/09/18	S C B CARDS - 000000291853	15,951.00	0.00	2,01,27,959.35
19/09/18	19/09/18	BEENA BHAVESH MEHTA - 000000291854	35,000.00	0.00	2,00,92,959.35
19/09/18	19/09/18	PURVI MEHTA - 000000291856	50,000.00	0.00	2,00,42,959.35
19/09/18	19/09/18	MEHUL MEHTA HUF - 000000291855	1,12,500.00	0.00	1,99,30,459.35
20/09/18	20/09/18	Funds Trf-R P ROAD-009763700001633 - 000000291872	95,00,000.00	0.00	1,04,30,459.35
20/09/18	20/09/18	Funds Trf-R P ROAD-009763700001773 - 000000291871	1,00,00,000.00	0.00	4,30,459.35
21/09/18	21/09/18	MODI PROPERTIES PRIVATE L - 000000291857	25.00	0.00	4,30,434.35
22/09/18	22/09/18	NET TXN: 4azz3YQronljKUCF MODI PROPERTIES - 943815	0.00	30,00,000.00	34,30,434.35
22/09/18	22/09/18	NET TXN: SBIEPAY 2746339214816 - 64458	9,90,011.80	0.00	24,40,422.55
24/09/18	24/09/18	NET TXN: SBIEPAY 4397740095703 - 90896	1,011.80	0.00	24,39,410.75
24/09/18	24/09/18	NET TXN: SBIEPAY 1916746555603 - 91709	5,00,011.80	0.00	19,39,398.95
24/09/18	24/09/18	NET TXN: SBIEPAY 6198487644803 - 96640	4,89,011.80	0.00	14,50,387.15
25/09/18	25/09/18	NET TXN: SBIEPAY 4181965625902 - 41129	9,12,281.80	0.00	5,38,105.35
26/09/18	26/09/18	Funds Trf-BEGUMPET-009763700001773 - 000000250390	0.00	80,00,000.00	85,38,105.35

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
26/09/18	26/09/18	Funds Trf-BEGUMPET-009763700001633 - 000000866199	0.00	60,00,000.00	1,45,38,105.35
26/09/18	26/09/18	Funds Trf-BEGUMPET-009763700001773 - 000000250388	0.00	22,00,000.00	1,67,38,105.35
26/09/18	26/09/18	Funds Trf-BEGUMPET-009799300000330 - 000000611468	0.00	20,00,000.00	1,87,38,105.35
26/09/18	26/09/18	Funds Trf-BEGUMPET-009763700002820 - 000000664633	0.00	28,92,270.00	2,16,30,375.35
26/09/18	26/09/18	Funds Trf-BEGUMPET-009763700001633 - 000000437218	0.00	5,00,000.00	2,21,30,375.35
26/09/18	26/09/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52018092657986864 - 000000291876	2,00,00,000.00	0.00	21,30,375.35
26/09/18	26/09/18	Funds Trf-BEGUMPET-009799300000330 - 000000291874	5,00,000.00	0.00	16,30,375.35
28/09/18	28/09/18	HDFC CREDIT CARD NO - 000000291875	1,53,506.00	0.00	14,76,869.35
29/09/18	29/09/18	Funds Trf-R P ROAD-009799300000330 - 000000611470	0.00	70,000.00	15,46,869.35
29/09/18	29/09/18	Funds Trf-R P ROAD-009799300000240 - 000000823032	0.00	65,000.00	16,11,869.35
29/09/18	29/09/18	Funds Trf-R P ROAD-009799300000260 - 000000466754	0.00	25,000.00	16,36,869.35
01/10/18	01/10/18	Funds Trf-BEGUMPET-009763700001773 - 000000250395	0.00	5,00,000.00	21,36,869.35
01/10/18	01/10/18	Funds Trf-BEGUMPET-009763700001633 - 000000291879	5,00,000.00	0.00	16,36,869.35
01/10/18	01/10/18	Funds Trf-BEGUMPET-009763700001633 - 000000437230	0.00	3,00,000.00	19,36,869.35
01/10/18	01/10/18	Funds Trf-BEGUMPET-009799300000330 - 000000291878	3,00,000.00	0.00	16,36,869.35
01/10/18	01/10/18	NET TXN: SBIEPAY 7258984188021 - 8726	9,00,011.80	0.00	7,36,857.55
03/10/18	03/10/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018100396403858	0.00	20,00,000.00	27,36,857.55
03/10/18	03/10/18	ECS_BAJAJ FINANCE-BFL LOAN-40063048711 - 000000012991	1,70,328.00	0.00	25,66,529.55
04/10/18	04/10/18	NET TXN: SBIEPAY 3688944601302 - 11912	9,00,011.80	0.00	16,66,517.75
05/10/18	05/10/18	SECUNDERABAD CLUB - 000000291877	2,000.00	0.00	16,64,517.75
05/10/18	05/10/18	Funds Trf-R P ROAD-009763700001529 - 000000291882	1,75,000.00	0.00	14,89,517.75
06/10/18	06/10/18	NET TXN: 4b1E4lwfrwz2uvuR SILVER OAK VIL - 517599	0.00	45,000.00	15,34,517.75
08/10/18	08/10/18	RADHA KRISHANA - 000000291873	2,250.00	0.00	15,32,267.75
08/10/18	08/10/18	NET TXN: SBIEPAY 4780425116706 - 73314	6,03,371.80	0.00	9,28,895.95
08/10/18	08/10/18	Funds Trf-R P ROAD-009763700001529 - 000000798164	0.00	1,75,000.00	11,03,895.95
08/10/18	08/10/18	Funds Trf-R P ROAD-009763700001633 - 000000291885	10,00,000.00	0.00	1,03,895.95
08/10/18	08/10/18	Funds Trf-R P ROAD-009763700001633 - 000000437238	0.00	5,00,000.00	6,03,895.95
08/10/18	08/10/18	Funds Trf-R P ROAD-009799300000330 - 000000291884	5,00,000.00	0.00	1,03,895.95
15/10/18	15/10/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018101598012734	0.00	7,00,000.00	8,03,895.95
15/10/18	15/10/18	SOHAM MODI - 000000291883	1,00,000.00	0.00	7,03,895.95
15/10/18	15/10/18	Funds Trf-R P ROAD-009763700001529 - 000000291889	60,000.00	0.00	6,43,895.95
15/10/18	15/10/18	Funds Trf-R P ROAD-009799300000330 - 000000291890	5,00,000.00	0.00	1,43,895.95
15/10/18	15/10/18	Funds Trf-R P ROAD-009763700001633 - 000000555026	0.00	5,00,000.00	6,43,895.95
16/10/18	16/10/18	009740100010220 - TD OPENING	5,00,000.00	0.00	1,43,895.95
16/10/18	16/10/18	Funds Trf-R P ROAD-009763700001773 - 000000250398	0.00	1,00,000.00	2,43,895.95
16/10/18	16/10/18	Funds Trf-R P ROAD-009763700001633 - 000000291886	1,00,000.00	0.00	1,43,895.95
16/10/18	16/10/18	Funds Trf-R P ROAD-009763700001773 - 000000250413	0.00	25,000.00	1,68,895.95
16/10/18	16/10/18	Funds Trf-R P ROAD-009763700001633 - 00000045552	25,000.00	0.00	1,43,895.95
17/10/18	17/10/18	COMMISSIONER ESD MEESEVA - 000000045553	1,031.00	0.00	1,42,864.95
17/10/18	17/10/18	COMMISSIONER ESD MEESEVA - 000000291888	8,985.00	0.00	1,33,879.95
19/10/18	20/10/18	CHQ DEP-HDB - 000000019571	0.00	3,33,468.00	4,67,347.95
20/10/18	20/10/18	Funds Trf-R P ROAD-009763700001773 - 000000250415	0.00	20,00,000.00	24,67,347.95
20/10/18	20/10/18	Funds Trf-R P ROAD-009763700001529 - 000000045569	41,000.00	0.00	24,26,347.95
22/10/18	22/10/18	Funds Trf-R P ROAD-009763700001633 - 000000045584	1,00,000.00	0.00	23,26,347.95
22/10/18	22/10/18	Funds Trf-R P ROAD-009799300000240 - 000000823033	0.00	75,000.00	24,01,347.95
22/10/18	22/10/18	Funds Trf-R P ROAD-009799300000260 - 000000466755	0.00	75,000.00	24,76,347.95
22/10/18	22/10/18	NEFT Dr-N295180160474931-KALPANA J SHAH-CORP0000058-R P ROAD - 000000045582	1,45,792.00	0.00	23,30,555.95

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
22/10/18	22/10/18	NEFT Dr-N295180160472682-JAGDISH M SHAH-CORP0000058-R P ROA D - 000000045578	1,06,619.00	0.00	22,23,936.95
22/10/18	22/10/18	NEFT Dr-N295180160473616-J M SHAH HUF-CORP0000058-R P ROAD - 000000045580	33,000.00	0.00	21,90,936.95
22/10/18	22/10/18	NEFT Dr-N295180160474802-ATIT J SHAH-CORP0000058-R P ROAD - 00000045577	12,000.00	0.00	21,78,936.95
22/10/18	22/10/18	Funds Trf-R P ROAD-107063700000167 - 000000312834	0.00	24,03,395.40	45,82,332.35
22/10/18	22/10/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-R P ROAD-YESBR5201 8102258423139 - 000000045585	30,00,000.00	0.00	15,82,332.35
23/10/18	23/10/18	SCB AC - 000000291880	1,07,857.00	0.00	14,74,475.35
23/10/18	23/10/18	Funds Trf-BEGUMPET-009799300000197 - 000000045562	75,000.00	0.00	13,99,475.35
24/10/18	24/10/18	POOJA MEHTA - 000000045567	4,500.00	0.00	13,94,975.35
24/10/18	24/10/18	SWATI MEHTA - 000000045572	4,500.00	0.00	13,90,475.35
24/10/18	24/10/18	ANOO MEHTA - 000000045557	4,500.00	0.00	13,85,975.35
24/10/18	24/10/18	ANKIT MEHTA ARVIND MEHTA - 000000045556	9,375.00	0.00	13,76,600.35
24/10/18	24/10/18	AJAY KUMAR S SHAH - 000000045555	18,000.00	0.00	13,58,600.35
24/10/18	24/10/18	PRANAY MEHTA - 000000045568	27,000.00	0.00	13,31,600.35
24/10/18	24/10/18	KUMKUM MEHTA - 000000045565	33,750.00	0.00	12,97,850.35
24/10/18	24/10/18	BEENA B MEHTA - 000000045574	35,000.00	0.00	12,62,850.35
24/10/18	24/10/18	DEVANSHI P DESAI - 000000045561	75,000.00	0.00	11,87,850.35
24/10/18	24/10/18	AJAY CHIRANJILAL MEHTA HUF - 000000045554	78,375.00	0.00	11,09,475.35
24/10/18	24/10/18	MEHUL V MEHTA HUF - 000000045575	1,12,500.00	0.00	9,96,975.35
24/10/18	24/10/18	MAHINDRA HOLIDAY & RESORTS I LTD-SOMAJIGUDA - 000000045586	20,477.00	0.00	9,76,498.35
25/10/18	25/10/18	MISS SHANTA JAIN - 000000045571	13,500.00	0.00	9,62,998.35
25/10/18	25/10/18	BHADRESHCBALDEV - 000000045558	15,000.00	0.00	9,47,998.35
25/10/18	25/10/18	SHARADCBALDEV - 000000045560	45,000.00	0.00	9,02,998.35
25/10/18	25/10/18	MAYURIBBALDEV - 000000045559	75,000.00	0.00	8,27,998.35
25/10/18	25/10/18	HDFC CREDIT CARD - 000000045583	5,33,468.00	0.00	2,94,530.35
26/10/18	26/10/18	JUBILEE HILLS INTERNATION - 000000291887	4,640.00	0.00	2,89,890.35
29/10/18	29/10/18	NEHA MEHTA - 000000045566	1,500.00	0.00	2,88,390.35
29/10/18	29/10/18	JUBILEE HILLS INTERNATION - 000000291870	2,000.00	0.00	2,86,390.35
29/10/18	29/10/18	VISHAL MEHTA - 000000045573	11,250.00	0.00	2,75,140.35
29/10/18	29/10/18	SARLA MEHTA - 000000045570	11,250.00	0.00	2,63,890.35
29/10/18	29/10/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018102999877241	0.00	13,50,000.00	16,13,890.35
29/10/18	29/10/18	Funds Trf-R P ROAD-009763700001529 - 000000045597	40,000.00	0.00	15,73,890.35
29/10/18	29/10/18	Funds Trf-R P ROAD-009763700001773 - 000000250418	0.00	10,000.00	15,83,890.35
29/10/18	29/10/18	Funds Trf-R P ROAD-009763700001633 - 000000045599	10,000.00	0.00	15,73,890.35
29/10/18	29/10/18	Funds Trf-R P ROAD-009763700001633 - 000000045598	15,00,000.00	0.00	73,890.35
29/10/18	29/10/18	Funds Trf-R P ROAD-009763700001773 - 000000250417	0.00	1,50,000.00	2,23,890.35
30/10/18	30/10/18	AEGON LIFE INSCOLT LOC - 000000045593	42,291.00	0.00	1,81,599.35
31/10/18	31/10/18	SECUNDERABAD CLUB - 000000045587	4,300.00	0.00	1,77,299.35
31/10/18	31/10/18	PURVI MEHTA - 000000045576	50,000.00	0.00	1,27,299.35
02/11/18	02/11/18	MODI PROPERTIES PRIVATE L - 000000045600	1,457.00	0.00	1,25,842.35
02/11/18	02/11/18	ECS_BAJAJ FINANCE-40063048711 - 000000029612	19,970.00	0.00	1,05,872.35
03/11/18	03/11/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018110350964829	0.00	6,00,000.00	7,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001633 - 000000228677	6,00,000.00	0.00	1,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001633 - 000000441679	0.00	5,00,000.00	6,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001773 - 000000228674	5,00,000.00	0.00	1,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001633 - 000000441680	0.00	5,00,000.00	6,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001773 - 000000228673	5,00,000.00	0.00	1,05,872.35

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001633 - 000000441689	0.00	6,00,000.00	7,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001773 - 000000228679	6,00,000.00	0.00	1,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001633 - 000000441681	0.00	5,00,000.00	6,05,872.35
03/11/18	03/11/18	Funds Trf-BEGUMPET-009763700001773 - 000000228672	5,00,000.00	0.00	1,05,872.35
05/11/18	05/11/18	RADHA KRISHANA - 000000045551	3,000.00	0.00	1,02,872.35
05/11/18	05/11/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N309180672823993	0.00	48,000.00	1,50,872.35
05/11/18	05/11/18	Funds Trf-R P ROAD-009763700001633 - 000000441687	0.00	9,00,000.00	10,50,872.35
05/11/18	05/11/18	Funds Trf-R P ROAD-009799300000330 - 000000228676	9,00,000.00	0.00	1,50,872.35
05/11/18	05/11/18	Funds Trf-BEGUMPET-009799300000187 - 000000045564	76,500.00	0.00	74,372.35
06/11/18	06/11/18	NEFT Cr-YESB0000001-SILVER OAK VILLAS-Soham Modi Rent-SB10180165945228	0.00	15,000.00	89,372.35
08/11/18	08/11/18	Funds Trf-R P ROAD-009763700001529 - 000000228681	60,000.00	0.00	29,372.35
12/11/18	12/11/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018111251744533	0.00	5,00,000.00	5,29,372.35
12/11/18	12/11/18	Funds Trf-R P ROAD-009799300000330 - 000000363979	0.00	1,00,000.00	6,29,372.35
12/11/18	12/11/18	Funds Trf-R P ROAD-009763700001633 - 000000228684	1,00,000.00	0.00	5,29,372.35
12/11/18	12/11/18	Funds Trf-R P ROAD-009763700001773 - 000000228683	4,50,000.00	0.00	79,372.35
12/11/18	12/11/18	Funds Trf-R P ROAD-009763700001633 - 000000441696	0.00	10,00,000.00	10,79,372.35
12/11/18	12/11/18	Funds Trf-R P ROAD-009763700001773 - 000000228685	10,00,000.00	0.00	79,372.35
13/11/18	13/11/18	H M W S AND S B - 000000228680	1,030.00	0.00	78,342.35
13/11/18	13/11/18	TSSPDCL - 000000228682	7,468.00	0.00	70,874.35
17/11/18	17/11/18	SCB CARDS - 000000228675	143.00	0.00	70,731.35
19/11/18	19/11/18	Funds Trf-R P ROAD-009763700001633 - 000000441710	0.00	10,00,000.00	10,70,731.35
19/11/18	19/11/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-R P ROAD-YESBR52018111958912817 - 000000228686	10,00,000.00	0.00	70,731.35
26/11/18	26/11/18	Funds Trf-R P ROAD-009763700001633 - 000000509466	0.00	5,00,000.00	5,70,731.35
26/11/18	26/11/18	Funds Trf-R P ROAD-009799300000330 - 000000228691	5,00,000.00	0.00	70,731.35
26/11/18	26/11/18	NEFT Cr-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N330180687096355	0.00	18,600.00	89,331.35
27/11/18	27/11/18	Funds Trf-R P ROAD-009763700001633 - 000000509467	0.00	6,00,000.00	6,89,331.35
27/11/18	27/11/18	NEFT Dr-N331180171191134-CHIRAG KUMAR DESAI-CITI0000006-R P ROAD - 000000228692	1,00,000.00	0.00	5,89,331.35
29/11/18	29/11/18	HDFC CREDIT CARD - 000000228690	71,997.00	0.00	5,17,334.35
30/11/18	30/11/18	BEENA BHAVESH MEHTA - 000000228687	35,000.00	0.00	4,82,334.35
30/11/18	30/11/18	PURVI MEHTA - 000000228689	50,000.00	0.00	4,32,334.35
30/11/18	30/11/18	MEHULV MEHTA HUF - 000000228688	1,12,500.00	0.00	3,19,834.35
03/12/18	03/12/18	ECS_BAJAJ FINANCE-40063048711 - 000000030522	24,124.00	0.00	2,95,710.35
03/12/18	03/12/18	NET TXN: 4diC6ThCjQB84R GV DISCOVERY C - 937534	0.00	9,45,011.80	12,40,722.15
04/12/18	04/12/18	AJAY C MEHTA - 000000228695	7,172.00	0.00	12,33,550.15
04/12/18	04/12/18	NET TXN: SBIEPAY 5556975316205 - 68779	9,45,011.80	0.00	2,88,538.35
04/12/18	04/12/18	Funds Trf-BEGUMPET-009763700001773 - 000000023729	0.00	22,00,000.00	24,88,538.35
04/12/18	04/12/18	Funds Trf-BEGUMPET-009763700001633 - 000000228696	22,00,000.00	0.00	2,88,538.35
06/12/18	06/12/18	MODI PROPERTIES PRIVATE L - 000000228697	850.00	0.00	2,87,688.35
06/12/18	06/12/18	Funds Trf-BEGUMPET-009763700001621 - 000000389400	0.00	1,89,885.00	4,77,573.35
10/12/18	10/12/18	Funds Trf-R P ROAD-009763700001633 - 000000509482	0.00	13,00,000.00	17,77,573.35
11/12/18	11/12/18	CTS CLG NUN HMWS AND S B - 000000228699	1,030.00	0.00	17,76,543.35
11/12/18	11/12/18	CTS CLG NUN SECUNDERABAD CLUB - 000000228694	2,500.00	0.00	17,74,043.35
11/12/18	11/12/18	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52018121159277031 - 000000228705	15,00,000.00	0.00	2,74,043.35
12/12/18	12/12/18	CTS CLG NUN MRS BEENA BHAVESH MEHTA - 000000228700	35,000.00	0.00	2,39,043.35
12/12/18	12/12/18	CTS CLG NUN PURVI METHA - 000000228702	50,000.00	0.00	1,89,043.35
12/12/18	12/12/18	CTS CLG NUN MEHULVMEHTAHUF - 000000228701	1,12,500.00	0.00	76,543.35

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
12/12/18	12/12/18	Funds Trf-R P ROAD-009763700001888 - 000000535819	0.00	2,61,904.00	3,38,447.35
15/12/18	15/12/18	NET TXN: 4df83xX9rwz2uvuR SILVER OAK VIL - 369301	0.00	15,000.00	3,53,447.35
17/12/18	17/12/18	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFCR52018121756728512	0.00	10,00,000.00	13,53,447.35
17/12/18	17/12/18	FD Redeem Principal -009740100010220/1 - 000000000000	0.00	5,00,000.00	18,53,447.35
17/12/18	17/12/18	FD Redeem Interest -009740100010220/1 - 000000000000	0.00	5,945.00	18,59,392.35
17/12/18	17/12/18	Funds Trf-R P ROAD-009763700001633 - 000000228708	10,00,000.00	0.00	8,59,392.35
17/12/18	17/12/18	Funds Trf-BEGUMPET-009763700001633 - 000000509488	0.00	10,00,000.00	18,59,392.35
17/12/18	17/12/18	Funds Trf-BEGUMPET-009799300000330 - 000000228707	10,00,000.00	0.00	8,59,392.35
17/12/18	18/12/18	CHQ DEP-CBI - 000000017754	0.00	30,00,000.00	38,59,392.35
19/12/18	19/12/18	TSSPDCL - 000000228706	8,373.00	0.00	38,51,019.35
20/12/18	20/12/18	CTS CLG NUN SCBCARDS - 000000228698	143.00	0.00	38,50,876.35
20/12/18	20/12/18	Funds Trf-R P ROAD-009763700001621 - 000000228711	10,00,000.00	0.00	28,50,876.35
24/12/18	24/12/18	Funds Trf-BEGUMPET-009763700001633 - 000000509500	0.00	5,00,000.00	33,50,876.35
24/12/18	24/12/18	Funds Trf-BEGUMPET-009799300000330 - 000000228713	5,00,000.00	0.00	28,50,876.35
26/12/18	26/12/18	CTS CLG NUN SECUNDERABAD CLUB - 000000228712	2,000.00	0.00	28,48,876.35
27/12/18	27/12/18	CTS CLG NUN HDFC BANK LTD CREDIT CARD - 000000228709	5,62,027.00	0.00	22,86,849.35
02/01/19	02/01/19	Funds Trf-R P ROAD-009799300000330 - 000000228716	1,00,000.00	0.00	21,86,849.35
02/01/19	02/01/19	Funds Trf-R P ROAD-009763700001633 - 000000509504	0.00	5,00,000.00	26,86,849.35
02/01/19	02/01/19	Funds Trf-R P ROAD-009799300000330 - 000000228715	5,00,000.00	0.00	21,86,849.35
02/01/19	02/01/19	Funds Trf-R P ROAD-009763700001621 - 000000475908	0.00	3,00,000.00	24,86,849.35
02/01/19	02/01/19	ECS_BAJAJ FINANCE-40063048711 - 000000003793	12,494.00	0.00	24,74,355.35
02/01/19	02/01/19	Funds Trf-R P ROAD-009763700001633 - 000000228717	24,00,000.00	0.00	74,355.35
03/01/19	03/01/19	CTS CLG NUN JUBILEE HILLS INTERNATION - 000000228714	2,500.00	0.00	71,855.35
04/01/19	04/01/19	NEFT Dr-N004190185059745-CHIRAG KUMAR DESAI-CITI00000006-R P R OAD - 000000258085	50,000.00	0.00	21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199391	0.00	5,00,000.00	5,21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700002820 - 000000228718	5,00,000.00	0.00	21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199392	0.00	5,00,000.00	5,21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700002820 - 000000228719	5,00,000.00	0.00	21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199393	0.00	5,00,000.00	5,21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700002820 - 000000228720	5,00,000.00	0.00	21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199394	0.00	5,00,000.00	5,21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700002820 - 000000258081	5,00,000.00	0.00	21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199395	0.00	5,00,000.00	5,21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700002820 - 000000258082	5,00,000.00	0.00	21,855.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199396	0.00	4,99,941.00	5,21,796.35
05/01/19	05/01/19	Funds Trf-R P ROAD-009763700002820 - 000000258083	4,99,941.00	0.00	21,855.35
07/01/19	07/01/19	NET TXN: 4evtbxVTrwz2uvuR SILVER OAK VIL - 935797	0.00	15,000.00	36,855.35
07/01/19	07/01/19	Funds Trf-BEGUMPET-009763700001633 - 000000199397	0.00	5,00,000.00	5,36,855.35
07/01/19	07/01/19	Funds Trf-BEGUMPET-009799300000330 - 000000258086	5,00,000.00	0.00	36,855.35
10/01/19	10/01/19	Funds Trf-R P ROAD-009763700001921 - 000000589483	0.00	14,659.00	51,514.35
11/01/19	11/01/19	CTS CLG NUN COMMISSIONER ESD MEESEVA - 000000258108	1,031.00	0.00	50,483.35
11/01/19	11/01/19	CTS CLG NUN COMMISSIONER ESD MEESEVA - 000000258110	5,290.00	0.00	45,193.35
14/01/19	14/01/19	CTS CLG NUN ATRIA CONVERGENCE TECH PL - 000000258109	12,390.00	0.00	32,803.35
14/01/19	14/01/19	Funds Trf-BEGUMPET-009763700001633 - 000000199413	0.00	17,50,000.00	17,82,803.35
14/01/19	14/01/19	Funds Trf-BEGUMPET-009799300000330 - 000000258111	8,50,000.00	0.00	9,32,803.35
16/01/19	16/01/19	Funds Trf-BEGUMPET-009799300000197 - 000000258095	75,000.00	0.00	8,57,803.35
17/01/19	17/01/19	CTS CLG NUN POOJA MEHTA - 000000258099	4,500.00	0.00	8,53,303.35

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
17/01/19	17/01/19	CTS CLG NUN ANKIT MEHTA ARVIND MEHTA - 000000258089	9,375.00	0.00	8,43,928.35
17/01/19	17/01/19	CTS CLG NUN AJAYKUMARSSHA - 000000258088	18,000.00	0.00	8,25,928.35
17/01/19	17/01/19	CTS CLG NUN PRANAYMEHTA - 000000258100	27,000.00	0.00	7,98,928.35
17/01/19	17/01/19	CTS CLG NUN AJAYCHIRANJILALMEH - 000000258087	78,375.00	0.00	7,20,553.35
18/01/19	18/01/19	CTS CLG NUN MISS SHANTA JAIN - 000000258102	13,500.00	0.00	7,07,053.35
18/01/19	18/01/19	CTS CLG NUN PURVEMEHULMEHTA - 000000258107	50,000.00	0.00	6,57,053.35
18/01/19	18/01/19	CTS CLG NUN MEHULVMEHTAHUF - 000000258106	1,12,500.00	0.00	5,44,553.35
19/01/19	19/01/19	CTS CLG NUN SCBCARDS - 000000258084	143.00	0.00	5,44,410.35
19/01/19	19/01/19	CTS CLG NUN NEHA MEHTA - 000000258098	1,500.00	0.00	5,42,910.35
19/01/19	19/01/19	CTS CLG NUN ANOOP CHIRANJILAL MEHTA - 000000258090	4,500.00	0.00	5,38,410.35
19/01/19	19/01/19	CTS CLG NUN SWATI MEHTA - 000000258103	4,500.00	0.00	5,33,910.35
19/01/19	19/01/19	CTS CLG NUN VISHAL MEHTA - 000000258104	11,250.00	0.00	5,22,660.35
19/01/19	19/01/19	CTS CLG NUN SARLA MEHTA - 000000258101	11,250.00	0.00	5,11,410.35
19/01/19	19/01/19	CTS CLG NUN BHADRESHCBALDEV - 000000258091	15,000.00	0.00	4,96,410.35
19/01/19	19/01/19	CTS CLG NUN BEENA BHAVESH MEHTA - 000000258105	35,000.00	0.00	4,61,410.35
19/01/19	19/01/19	CTS CLG NUN SHARADCBALDEV - 000000258093	45,000.00	0.00	4,16,410.35
19/01/19	19/01/19	CTS CLG NUN MAYURIBBALDEV - 000000258092	75,000.00	0.00	3,41,410.35
19/01/19	19/01/19	ECS_BAJAJ FINANCE-400HFS63048711 - 000000000532	47,448.00	0.00	2,93,962.35
19/01/19	19/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199421	0.00	4,00,000.00	6,93,962.35
21/01/19	21/01/19	Funds Trf-BEGUMPET-009799300000330 - 000000258112	2,50,000.00	0.00	4,43,962.35
21/01/19	22/01/19	CHQ DEP-HDB - 000000019763	0.00	3,33,468.00	7,77,430.35
22/01/19	22/01/19	CTS CLG NUN KUMKUMMEHTA - 000000258097	33,750.00	0.00	7,43,680.35
23/01/19	23/01/19	CTS CLG NUN DEVANSHI P DESAI - 000000258094	89,795.00	0.00	6,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001621 - 000000546474	0.00	10,00,000.00	16,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001773 - 000000258115	10,00,000.00	0.00	6,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001621 - 000000546475	0.00	10,00,000.00	16,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001773 - 000000258116	10,00,000.00	0.00	6,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001621 - 000000546476	0.00	10,00,000.00	16,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001633 - 000000258114	10,00,000.00	0.00	6,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001621 - 000000546477	0.00	10,00,000.00	16,53,885.35
23/01/19	23/01/19	Funds Trf-R P ROAD-009763700001633 - 000000258113	10,00,000.00	0.00	6,53,885.35
24/01/19	24/01/19	CTS CLG NUN SECUNDERABAD CLUB - 000000258118	21,000.00	0.00	6,32,885.35
25/01/19	25/01/19	RTGS Dr-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52019012560027618 - 000000258121	3,58,412.00	0.00	2,74,473.35
25/01/19	25/01/19	NEFT Dr-N025190192526609-CHIRAG KUMAR DESAI-CIT10000006-R P ROAD - 000000258122	50,000.00	0.00	2,24,473.35
28/01/19	28/01/19	Funds Trf-R P ROAD-0097993000000260 - 000000466757	0.00	1,00,000.00	3,24,473.35
28/01/19	28/01/19	Funds Trf-R P ROAD-0097993000000240 - 000000823035	0.00	75,000.00	3,99,473.35
28/01/19	28/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199428	0.00	6,00,000.00	9,99,473.35
28/01/19	28/01/19	Funds Trf-R P ROAD-0097993000000330 - 000000258123	6,00,000.00	0.00	3,99,473.35
28/01/19	28/01/19	Funds Trf-BEGUMPET-009763700001633 - 000000258124	1,00,000.00	0.00	2,99,473.35
28/01/19	28/01/19	Funds Trf-BEGUMPET-009763700001633 - 000000258125	2,00,000.00	0.00	99,473.35
28/01/19	28/01/19	Funds Trf-BEGUMPET-009763700001773 - 000000023754	0.00	1,00,000.00	1,99,473.35
29/01/19	29/01/19	RADHA KRISHANA - 000000258120	8,250.00	0.00	1,91,223.35
29/01/19	29/01/19	Funds Trf-R P ROAD-009763700001633 - 000000199430	0.00	1,00,000.00	2,91,223.35
29/01/19	29/01/19	Funds Trf-R P ROAD-009763700001773 - 000000258126	1,00,000.00	0.00	1,91,223.35
01/02/19	01/02/19	Funds Trf-BEGUMPET-0097993000000187 - 000000258096	76,500.00	0.00	1,14,723.35
02/02/19	02/02/19	ECS_BAJAJ FINANCE_40063048711 - 000000036914	12,563.00	0.00	1,02,160.35
04/02/19	04/02/19	NEFT Cr-YESB0000001-SILVER OAK VILLAS-Soham Modi Rent-SB35190195759810	0.00	15,000.00	1,17,160.35

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
04/02/19	04/02/19	Funds Trf-BEGUMPET-009799300000330 - 000000418448	0.00	90,00,000.00	91,17,160.35
04/02/19	04/02/19	RTGS Dr-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52019020460186750 - 000000601761	10,00,000.00	0.00	81,17,160.35
04/02/19	04/02/19	Funds Trf-BEGUMPET-009763700001773 - 000000258130	50,000.00	0.00	80,67,160.35
04/02/19	04/02/19	Funds Trf-BEGUMPET-009763700001529 - 000000258127	1,50,000.00	0.00	79,17,160.35
04/02/19	04/02/19	Funds Trf-BEGUMPET-009763700001888 - 000000258128	25,00,000.00	0.00	54,17,160.35
04/02/19	04/02/19	Funds Trf-BEGUMPET-009763700001633 - 000000258129	17,00,000.00	0.00	37,17,160.35
04/02/19	04/02/19	005BM58190350002-MISC-REMIT-LIQ-BEGUMPET - 000000000000	36,45,172.61	0.00	71,987.74
06/02/19	06/02/19	Funds Trf-BEGUMPET-009763700001621 - 000000721033	0.00	2,00,000.00	2,71,987.74
06/02/19	06/02/19	RTGS Dr-CITI00000006-CHIRAG KUMAR DESAI-BEGUMPET-YESBR52019020660261536 - 000000601763	2,50,000.00	0.00	21,987.74
08/02/19	08/02/19	CTS CLG NUN JUBILEE HILLS INTERNATIONAL - 000000258119	2,300.00	0.00	19,687.74
11/02/19	11/02/19	NEFT Cr-YESB0000001-SILVER OAK VILLAS-Soham Satish Modi-SB42190198615185	0.00	15,750.00	35,437.74
11/02/19	11/02/19	CTS CLG NUN HMWSSB - 000000601765	614.00	0.00	34,823.74
11/02/19	11/02/19	CTS CLG NUN TSSPDCL - 000000601764	5,757.00	0.00	29,066.74
11/02/19	11/02/19	Funds Trf-R P ROAD-009799300000330 - 000000418455	0.00	1,50,000.00	1,79,066.74
11/02/19	11/02/19	Funds Trf-R P ROAD-009763700001633 - 000000209064	0.00	5,00,000.00	6,79,066.74
11/02/19	11/02/19	Funds Trf-R P ROAD-009763700001633 - 000000601766	1,00,000.00	0.00	5,79,066.74
11/02/19	11/02/19	Funds Trf-R P ROAD-009799300000330 - 000000601767	5,00,000.00	0.00	79,066.74
11/02/19	11/02/19	Funds Trf-R P ROAD-009763700001773 - 000000023757	0.00	1,00,000.00	1,79,066.74
18/02/19	18/02/19	Funds Trf-R P ROAD-009763700001633 - 000000209068	0.00	1,00,000.00	2,79,066.74
18/02/19	18/02/19	NEFT Dr-N049190201251105-SOHAM MODI-SCBL0036001-R P ROAD - 000000601769	15,861.00	0.00	2,63,205.74
20/02/19	20/02/19	Funds Trf-R P ROAD-009763700001633 - 000000209074	0.00	5,00,000.00	7,63,205.74
20/02/19	20/02/19	RTGS Dr-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52019022060632944 - 000000601773	5,00,000.00	0.00	2,63,205.74
20/02/19	20/02/19	Funds Trf-R P ROAD-009763700001773 - 000000023762	0.00	5,00,000.00	7,63,205.74
20/02/19	20/02/19	Funds Trf-R P ROAD-009763700001633 - 000000601774	5,00,000.00	0.00	2,63,205.74
21/02/19	21/02/19	CTS CLG NUN BEENA B MEHTA - 000000601770	35,000.00	0.00	2,28,205.74
21/02/19	21/02/19	CTS CLG NUN MEHULVMEHTAHUF - 000000601771	1,12,500.00	0.00	1,15,705.74
22/02/19	22/02/19	CTS CLG NUN PURVI MEHTA - 000000601772	50,000.00	0.00	65,705.74
25/02/19	25/02/19	CTS CLG NUN JUBILEE HILLS INTERNATIONAL - 000000601768	5,000.00	0.00	60,705.74
25/02/19	25/02/19	Funds Trf-R P ROAD-107063700000167 - 000000312841	0.00	91,807.30	1,52,513.04
25/02/19	25/02/19	Funds Trf-R P ROAD-009763700001633 - 000000209076	0.00	9,00,000.00	10,52,513.04
25/02/19	25/02/19	Funds Trf-R P ROAD-009799300000330 - 000000601776	9,00,000.00	0.00	1,52,513.04
26/02/19	26/02/19	Funds Trf-R P ROAD-009763700001633 - 000000209077	0.00	2,00,000.00	3,52,513.04
26/02/19	26/02/19	Funds Trf-R P ROAD-009763700001529 - 000000601777	1,00,000.00	0.00	2,52,513.04
28/02/19	28/02/19	NEFT Dr-N059190204885479-SOHAM SATISH MODI-HDFC0000128-R P ROAD - 000000601778	1,12,891.00	0.00	1,39,622.04
02/03/19	02/03/19	CTS CLG NUN RADHA KRISHANA - 000000601775	2,250.00	0.00	1,37,372.04
02/03/19	02/03/19	ECS_BAJAJ FINANCE_40063048711 - 000000013631	1,736.00	0.00	1,35,636.04
04/03/19	04/03/19	NEFT Cr-YESB0000001-SILVER OAK VILLAS-Soham Modi Rent-SB63190206945076	0.00	15,750.00	1,51,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009763700001633 - 000000209082	0.00	2,50,000.00	4,01,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009763700001633 - 000000209083	0.00	4,00,000.00	8,01,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009763700001773 - 000000023764	0.00	1,00,000.00	9,01,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009763700001633 - 000000209084	0.00	5,00,000.00	14,01,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009763700001633 - 000000601781	1,00,000.00	0.00	13,01,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009799300000330 - 000000601782	4,00,000.00	0.00	9,01,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009799300000330 - 000000601779	2,50,000.00	0.00	6,51,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009763700001633 - 000000209081	0.00	5,00,000.00	11,51,386.04
05/03/19	05/03/19	Funds Trf-R P ROAD-009799300000330 - 000000601780	5,00,000.00	0.00	6,51,386.04

Regd. & Corporate Office: YES BANK Limited, YES BANK Tower, IFC - 2, 15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013, India. Tel: +91 (22) 3366 9000. Fax: +91 (22) 2421 4500.

Website: www.yesbank.in

YES BANK

STATEMENT OF ACCOUNTS

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

Transaction Date	Value Date	Description	Debit	Credit	Balance
07/03/19	07/03/19	CTS CLG NUN RAJALAKSHMI K - 000000601785	5,00,000.00	0.00	1,51,386.04
11/03/19	11/03/19	RTGS Cr-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMO DI-HDFC52019031168357156	0.00	20,00,000.00	21,51,386.04
11/03/19	11/03/19	Funds Trf-BEGUMPET-009763700001633 - 000000601794	1,00,000.00	0.00	20,51,386.04
11/03/19	11/03/19	Funds Trf-BEGUMPET-009799300000330 - 000000601793	19,00,000.00	0.00	1,51,386.04
11/03/19	11/03/19	Funds Trf-R P ROAD-009763700001633 - 000000209099	0.00	5,00,000.00	6,51,386.04
11/03/19	11/03/19	Funds Trf-R P ROAD-009763700001773 - 000000601791	50,000.00	0.00	6,01,386.04
11/03/19	11/03/19	Funds Trf-R P ROAD-009799300000330 - 000000601792	5,00,000.00	0.00	1,01,386.04
12/03/19	12/03/19	CTS CLG NUN HMWS AND S B - 000000601787	624.00	0.00	1,00,762.04
15/03/19	15/03/19	Funds Trf-R P ROAD-009763700001773 - 000000023765	0.00	1,50,000.00	2,50,762.04
15/03/19	15/03/19	Funds Trf-R P ROAD-009763700001633 - 000000601789	1,50,000.00	0.00	1,00,762.04
16/03/19	16/03/19	CTS CLG NUN COMMISSIONER ESD MEESEVA - 000000601788	7,373.00	0.00	93,389.04
16/03/19	16/03/19	Funds Trf-R P ROAD-009799300000330 - 000000906180	0.00	1,50,000.00	2,43,389.04
18/03/19	18/03/19	NEFT Dr-N077190212546976-SOHAM MODI-SCBL0036001-R P ROAD - 0 00000601786	143.00	0.00	2,43,246.04
18/03/19	18/03/19	NEFT Dr-N077190212606034-PENTAGON CONSULTANCY SERVICES-H DFC0001226-R P ROAD - 000000601798	30,000.00	0.00	2,13,246.04
19/03/19	20/03/19	CHQ DEP-ICI - 000000291168	0.00	13,00,000.00	15,13,246.04
20/03/19	20/03/19	CTS CLG NUN BEENA B MEHTA - 000000601795	35,000.00	0.00	14,78,246.04
20/03/19	20/03/19	CTS CLG NUN PURVEMEHULMEHTA - 000000601797	50,000.00	0.00	14,28,246.04
20/03/19	20/03/19	CTS CLG NUN MEHULVMEHTAHUF - 000000601796	1,12,500.00	0.00	13,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009763700001633 - 000000635135	0.00	5,00,000.00	18,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009763700001773 - 000000601802	5,00,000.00	0.00	13,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009763700001633 - 000000635136	0.00	5,00,000.00	18,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009763700001773 - 000000601803	5,00,000.00	0.00	13,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009799300000330 - 000000906184	0.00	5,00,000.00	18,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009763700001633 - 000000635138	0.00	10,00,000.00	28,15,746.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009799300000330 - 000000601804	10,00,000.00	0.00	18,15,746.04
25/03/19	25/03/19	NEFT Dr-N084190214789313-MODI PROPERTIES PVT LTD-UTIB0000068- BEGUMPET - 000000601805	325.00	0.00	18,15,421.04
25/03/19	25/03/19	Funds Trf-BEGUMPET-009763700001633 - 000000601800	12,00,000.00	0.00	6,15,421.04
27/03/19	27/03/19	NEFT Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SOH AM SATISH MODI-KKBKH19086743937	0.00	40,000.00	6,55,421.04
27/03/19	27/03/19	NEFT Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SOH AM SATISH MODI-KKBKH19086744585	0.00	36,000.00	6,91,421.04
28/03/19	28/03/19	RTGS Dr-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52019 032861724493 - 000000601799	3,06,583.00	0.00	3,84,838.04
28/03/19	28/03/19	Funds Trf-BEGUMPET-009763700002521 - 000000601810	40,000.00	0.00	3,44,838.04
28/03/19	28/03/19	Funds Trf-BEGUMPET-009763700002820 - 000000601809	40,000.00	0.00	3,04,838.04
30/03/19	30/03/19	CTS CLG NUN JUBILEE HILLS INTERNATIONAL - 000000601808	8,000.00	0.00	2,96,838.04
30/03/19	30/03/19	Funds Trf-BEGUMPET-009763700001633 - 000000635146	0.00	5,00,000.00	7,96,838.04
30/03/19	30/03/19	Funds Trf-BEGUMPET-009799300000330 - 000000678212	5,00,000.00	0.00	2,96,838.04
Opening Bal: 7,03,899.06		Total Debits: 17,68,68,457.18	Total Credits: 17,64,61,396.16	Closing Bal: 2,96,838.04	

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

Transaction codes in your account statement

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

- RBI regulations mandate customers for periodic updation of their KYC documents. Please visit your nearest YES BANK branch with valid KYC documents at the earliest to update your KYC. Kindly ignore if already updated.
- You have not availed Nomination facility for your account. You can login to your NetBanking account & update the same under 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.
- 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.
- We are pleased to introduce the new and improved YES FIRST Programme, which continues to be the best-in-class premier Wealth Management Programme. The programme features have been significantly enhanced to ensure a more premium and delightful experience for you, including additional banking & lifestyle privileges, superior service experience and a revised eligibility criteria of INR 30 Lakh Net Relationship Value (NRV) or INR 8 Lakh Current Account/Savings Account balances at family level. The programme NRV has also been made more inclusive and encompasses all products to ensure a superior and holistic banking experience. For more details, please refer to the Schedule of Charges on YES BANK website or contact your Relationship Manager.
- Discontinuation of Non-CTS Compliant Cheques (Non-CTS Instruments): With effect from 31st December 2018, separate clearing session for Non - CTS 2010 cheques have been discontinued by RBI. However such instruments will continue to be accepted for clearing in Express Cheque Clearing System (ECCS) centres. Due to change in the guidelines and discontinuation of separate clearing window, there may be a delay in realization of Non-CTS instruments. Also, kindly note that all Non-CTS instruments will be collected under Outstation Collections, unless otherwise the clearing centre is an ECCS centre. Collection charges, as applicable for Outstation Collections will be levied in line with Schedule of Charges of the Bank.
- Beware of any congratulatory calls or emails related to 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) of INR 500 or more, at least once in the last 3 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 on 1800 1200 (Toll Free for Mobiles & Landlines in India).
- You can access the Banking Codes and Standards on our website www.yesbank.in.

- You can generate your Debit Card PIN online through Retail NetBanking / YES Mobile App at ease.
For Demo, watch video: <https://goo.gl/dbaiZb> (NetBanking) / <https://goo.gl/172yaj> (YES Mobile App). For any assistance, please call on 1800 1200 (Toll Free for 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 correspondences. You can update your contact details by visiting your nearest YES BANK branch.
If Mobile number is not updated with the Bank, Purchase Limits on the Debit Card would be reduced to Zero and ATM withdrawal limits would be restricted to INR 25000 or the Product Limit of your Debit Card whichever is lower to safeguard your card from any misuse.
- 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 on 'Customer Protection-Limiting Liability' dated 6th July 2017 ensures customer's protection related to unauthorized electronic banking transactions resulting in debits in customer's account/cards. Please visit www.yesbank.in (Under Regulatory Policies section) for further details on the policy..
- Kindly note, in order to carry out international transactions on your YES BANK Debit Card, it is necessary that your PAN details are updated in the bank records. In case, your PAN is not updated in your YES BANK account, you can update the same by visiting the nearest YES BANK branch or through your NetBanking account.
- SMS BLKDC <Space> <Cust ID> <Space> <Last 4 digit of Debit Card Number> to 9840909000 from your registered mobile number to block your lost/stolen Debit Card. Alternatively, you can also call on 1800 1200 (Toll free for mobiles and landlines in India) or login to NetBanking A/c or YES Mobile App and block your Debit Card to avoid any misuse.