

1st half

[illegible]

R Laway 9
16/4/24

APPROVED BY
[Signature]
4 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 16/04/2021 12:34:50 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	258,543.80	Closing Balance	224,130.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2021 18:55:13	01/04/2021	INTEREST CREDIT 041340100009327	100633020210401779400950042		39,203.00	297,746.80
03/04/2021 08:01:50	03/04/2021	NEFT-N093210554416982- 4JaHsfjrCZPseoB-Md Nadeem	086212672842	7,444.00		290,302.80
03/04/2021 08:01:51	03/04/2021	NEFT-N093210554417006- 4JclTNnrk6mDNsvj-Hiregange Associat	086212672843	25,000.00		265,302.80
05/04/2021 11:13:57	05/04/2021	NEFT-N095210556638088- 4JtoVZxfk6mDNsvj-Hiregange Associat	093213452850	13,262.00		252,040.80
05/04/2021 11:13:58	05/04/2021	NET TXN: 4Jr7iUz5rCZPseoB N Ramakrishna	902368	13,365.00		238,675.80
08/04/2021 15:44:42	08/04/2021	Tax payment :ITNS 281	000000041995	947.00		237,728.80
13/04/2021 07:48:42	13/04/2021	NET TXN: 4JLP1zaZk6mDNsvj R Lavanya	511745	10,814.00		226,914.80
13/04/2021 07:49:22	13/04/2021	NET TXN: BNC1 Rachamalla Lavanya	511738	399.00		226,515.80
13/04/2021 08:02:38	13/04/2021	NEFT-N103210565281023- 4JJGgssfCJQBg5NQ-Summit Builders	100214546835	2,385.00		224,130.80
* Last 9 transactions.						

✕ Close

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14 APR 2021
M. JAYAKRASH
Sr. Manager Accounts