

Account Activity - Print**YES BANK**

as on 18/06/2021 12:19:27 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	18/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-614,691.97	Closing Balance	-644,747.97 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 07:23:02	01/06/2021	NET TXN: 4LAsfZnrk6mDNsvj SSLLP Common E	857056	2,649.00		-617,340.97
04/06/2021 10:58:02	04/06/2021	NET TXN: MRVLLP1 Krishnaveni.V	492833	14,918.00		-632,258.97
07/06/2021 10:45:07	07/06/2021	NET TXN: 4LQH4oN5k6mDNsvj SSLLP Common E	841755	1,680.00		-633,938.97
15/06/2021 12:40:49	15/06/2021	NEFT-N166210628957610-4M7aXksTk6mDNsvj-Shruti Agarwal	163211769577	9,933.00		-643,871.97
15/06/2021 12:40:50	15/06/2021	NET TXN: 4M7elyx9k6mDNsvj SSLLP Common E	352812	477.00		-644,348.97
15/06/2021 12:43:12	15/06/2021	NET TXN: MRVLLP1 Krishnaveni.V	353150	399.00		-644,747.97
* Last 6 transactions.						

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