

Account Activity - Print

YES BANK

as on 05/03/2022 16:36:27 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	255,610.00	Closing Balance	86,655.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:31:42	01/09/2021	NEFT-N244210734326714-4P46a24FpH3d2fJg-Bhanumanthu	242211591423	74,250.00		181,360.00
01/09/2021 12:28:28	01/09/2021	CHQ PAID-SELF-SOMAJIGUDA	000000365053	10,000.00		171,360.00
01/09/2021 17:21:12	01/09/2021	Funds Trf-BEGUMPET-009791800025445	000000365052	7,000.00		164,360.00
03/09/2021 08:10:14	03/09/2021	NEFT-N246210738728565-4PdBay93pH3d2fJg-Janardhan Prasad	244212092417	3,985.00		160,375.00
03/09/2021 08:10:15	03/09/2021	NEFT-N246210738728571-4PdBGhbrpH3d2fJg-Kurumaiah	244212092418	1,881.00		158,494.00
03/09/2021 08:10:15	03/09/2021	NET TXN: 4PdCOsoFpH3d2fJg ECARDPRaghu S	393223	2,900.00		155,594.00
03/09/2021 08:10:15	03/09/2021	NET TXN: 4PdE5XMBpH3d2fJg OERDL Logistics	393224	15,663.00		139,931.00
03/09/2021 08:10:16	03/09/2021	NET TXN: 4PdEueaRph3d2fJg SUPSummit Sale	393225	120.00		139,811.00
03/09/2021 08:10:16	03/09/2021	NEFT-N246210738728606-4PdFUWDLpH3d2fJg-Reflections Electr	244212092432	2,996.00		136,815.00
03/09/2021 08:10:16	03/09/2021	NET TXN: 4PdGPAmdpH3d2fJg SUPSummit Sale	393227	550.00		136,265.00
03/09/2021 08:10:17	03/09/2021	NET TXN: 4PdH3zOppH3d2fJg Sup Summit Sal	393228	2,058.00		134,207.00
05/09/2021 22:51:37	05/09/2021	NET TXN: MCS1 K Gopi Krishna	804522	5,922.00		128,285.00
05/09/2021 22:51:37	05/09/2021	NET TXN: MCS2 Dharipalli Shiva Shankar	804523	11,879.00		116,406.00
06/09/2021 08:31:51	06/09/2021	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB49210743047670	3282220210906000400011625		90,000.00	206,406.00
06/09/2021 12:30:42	06/09/2021	CHQ PAID/SELF-BEGUMPET	000000263609	10,000.00		196,406.00
07/09/2021 11:47:27	07/09/2021	Funds Trf-BEGUMPET-009791800025445	000000398432	5,000.00		191,406.00
08/09/2021 07:17:32	08/09/2021	GAYATHRI ELECTRICALS WOR	000000398433	19,000.00		172,406.00
14/09/2021 07:45:23	14/09/2021	NET TXN: MCS1 K Gopi Krishna	376843	399.00		172,007.00
14/09/2021 07:45:23	14/09/2021	NET TXN: MCS2 Dharipalli Shiva Shankar	376844	399.00		171,608.00
15/09/2021 12:01:52	15/09/2021	Tax payment ITNS 281	000000398434	3,230.00		168,378.00
17/09/2021 08:22:43	17/09/2021	NET TXN: 4PFUlrVpH3d2fJg Shyreyas Servi	40812	52,064.00		116,314.00
17/09/2021 08:22:43	17/09/2021	NEFT-N260210758677528-4PKpJezxpH3d2fJg-Tirupathi Singh	258214105446	3,415.00		112,899.00
17/09/2021 08:22:43	17/09/2021	NEFT-N260210758679216-4PKq9BxxpH3d2fJg-Anirudh Dhal Plum	258214105447	3,415.00		109,484.00
17/09/2021 08:22:44	17/09/2021	NEFT-N260210758679239-4PKqIH1pH3d2fJg-Shankar Adda Labo	258214105448	3,800.00		105,684.00
17/09/2021 08:22:44	17/09/2021	NEFT-N260210758677541-4PKrqaz9pH3d2fJg-SP Summit Builders	258214105449	4,825.00		100,859.00
17/09/2021 08:22:45	17/09/2021	NEFT-N260210758679286-4PKrG1NpH3d2fJg-SP Summit Builders	258214105450	5,371.00		95,488.00
17/09/2021 08:22:45	17/09/2021	NEFT-N260210758679293-4PKq74vpH3d2fJg-Shruti AgarwalPS	258214105471	20,490.00		74,998.00
17/09/2021 08:22:45	17/09/2021	NEFT-N260210758677551-4PKw4r2pH3d2fJg-Shruti Agarwal PS	258214105472	21,493.00		53,505.00
21/09/2021 11:58:28	21/09/2021	Funds Trf-BEGUMPET-009791800025445	000000398435	1,350.00		52,155.00
21/09/2021 12:47:14	21/09/2021	Funds Trf-BEGUMPET-009763700002411	000000063155		100,000.00	152,155.00
23/09/2021 08:27:35	23/09/2021	NEFT-N266210766826853-4Q0XV1bpH3d2fJg-Cont Bhanumanthu o	265214932872	49,500.00		102,655.00
23/09/2021 12:14:08	23/09/2021	CHQ PAID/SELF-BEGUMPET	000000398436	10,000.00		92,655.00
28/09/2021 15:57:29	28/09/2021	Funds Trf-BEGUMPET-009791800025445	000000398437	6,000.00		86,655.00

* Last 33 transactions.

05 MAR 2022

X Close

M. J. K. KASH
Sr. Manager Accounts

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