



Statement of account: 013691600004483

Period: From 01-Aug-2024 To 20-Aug-2024

ANKUR KHATRI  
G-3/1 MALVIYA NAGAR  
NA  
NA  
NEW DELHI 110017  
DELHI  
IN

Mobile No.: Registered  
Email: Registered  
Cust Id: 1193971

**Your Branch Details:**

Name: YES BANK LTD - SOUTH EXTN BR DELHI  
Address: GROUND AND MEZZANINE FLOOR,  
56,JANPATH, ALPS BLDG,  
NEXT TO PIZZA HUT  
CONNAUGHT PLACE,  
NEW DELHI,  
110001

IFSC Code: YESB0000136 MICR Code: NA

Transaction details for your account number 013691600004483 (SAVINGS) (Currency - INR)

Account Variant/ Description: SA - SMART SALARY  
EXCLUSIVE  
Joint Holder's Names: NA

A/C Opening Date: 31-03-2014  
Account Status: Active

Primary Holder: ANKUR KHATRI  
Nominee Details: Registered

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
20-Aug-2024	20-Aug-2024	423311063907	NEFT/RRN:423311063907/ PARDEEP/ ICICI BANK/ Driver Salary	30,000.00		5,137.40
20-Aug-2024	20-Aug-2024	N233243215732505	NEFT CF-HDFC0000001-ANKUR KHATRI-ANKUR KHATRI-N233243215732505		30,000.00	35,137.40
01-Aug-2024	01-Aug-2024	000000003163	-002030003511261-AUTOPAY YBL CREDIT CARD	4,781.66		5,137.40

Opening Balance: 9,919.06

Total Withdrawals: 34,781.66

Total Deposits: 30,000.00

Closing Balance: 5,137.40

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: NA

**Mandatory disclaimer**

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required.

Please contact a YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD/OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.



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Email us at  
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