

Statement of account: 013691600004483

Period: From 01-Apr-2024 To 22-Apr-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 EXT

Address: GROUND AND MEZZANINE
56, JANPATH, ALPS BLDG,
NEXT TO PIZZA HUT
CONNAUGHT PLACE,
NEW DELHI,
110001

IFSC Code: YESB0000136 MICR Co

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

Primary Holder: ANKUR KHATRI

A/C Opening Date: 31-03-2014

Account Variant/ Des

Nominee Details: Registered

Account Status: Active

EXCLUSIVE

Joint Holder's Names:

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals
22-Apr-2024	22-Apr-2024	411312040353	IMPS/ NA/ XXXX8225/ RRN:411312040353/ 21148633665898062738/ CITI BANK/ SONAKSHI CHACHRA/ driver salary	30,000.00
22-Apr-2024	22-Apr-2024	IMPSI411311330710	IMPS/ ANKUR KHATRI/ XXX1672/ RRN:411311330710/ HDFC BANK	
01-Apr-2024	01-Apr-2024	000000007543	1002030003511261-Autopay YBL Credit Card	10,341.15

Opening Balance: 16,404.01

Total Withdrawals: 40,341.15

Total Deposits: 30,000.00

Closing

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 assistance required.

Please contact a YES BANK branch official.

[Handwritten Signature]
22/04/2024

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