

Statement of account: 013691600004483
 Period: From 01-Dec-2024 To 18-Dec-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: CONNAUGHT PLACE,NEW 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)

Primary Holder: ANKUR KHATRI A/C Opening Date: 31-03-2014 Account Variant/ Description: SA - SMART SALARY
 Nominee Details: Registered Account Status: Active EXCLUSIVE
 Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
02-Dec-2024	02-Dec-2024	000000003082	10020300003511261-AUTOPAY VBL CREDIT CARD	55,264.98		6,009.48
18-Dec-2024	18-Dec-2024	HDFCNS2024121838519058	NEFT C-HDFC0000001-ANKUR KHATRI-Ankur Khatri-HDFCNS2024121838519058		30,000.00	36,009.48
18-Dec-2024	18-Dec-2024	435318348746	IMPS/ NA XXXX2881/ RRN:435318348746/ 53573844621977115900/ ICICI BANK/ PARDEEP/ Driver Salary		30,000.00	6,009.48

Opening Balance: 61,274.46	Total Withdrawals: 85,264.98	Total Deposits: 30,000.00	Closing Balance: 6,009.48
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and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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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