

Statement of account: 013691600004483

Period: From 01-May-2024 To 21-May-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 (SAVINGS) (Currency - INR)

Primary Holder: ANKUR KHATRI

Nominee Details: Registered

A/C Opening Date: 31-03-2014

Account Status: Active

Account Variant/ Des  
EXCLUSIVE

Joint Holder's Names:

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals
21-May-2024	21-May-2024	414208023280	IMPS/ NA/ XXXX8225/ RRN:414208023280/ 197313240751295787/ CITI BANK/ SONAKSHI CHACHRA/ Payment	30,000.00
20-May-2024	20-May-2024	N141243048233753	NEFT Cr-HDFC0000001-ANKUR KHATRI-ANKUR KHATRI- N141243048233753	
02-May-2024	02-May-2024	000000003198	1002030003511261-AUTOPAY YBL CREDIT CARD	27,685.93
01-May-2024	01-May-2024	N122243013676961	NEFT Cr HDFC0000001-ANKUR KHATRI-ANKUR KHATRI- N122243013676961	

Opening Balance: 6,062.86

Total Withdrawals: 57,685.93

Total Deposits: 60,000.00

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.

**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 - ITR - Returned RTGS	R - ITR - RTGS Transaction