

Statement of account: 013691600004483

Period: From 01-Sep-2024 To 21-Sep-2024

ANKUR KHATRI  
G-3/1 MALVIYA NAGAR  
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)

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

Transaction Date	Value Date	Cheque No / Reference No	Description	Withdrawals	Deposits	Running Balance
21-Sep-2024	21-Sep-2024	426513092441	IMPS/ NA/ XXXX2881/ RRN:426513092441/ 88300018331736425650/ PARDEEP/ ICICI BANK/ Driver Salary	30,000.00		5,000.48
21-Sep-2024	21-Sep-2024	IMPS1426512384068	IMPS/ ANKUR KHATRI/ XXX1672/ RRN:426512384068/ HDFC BANK		30,000.00	35,000.48
20-Sep-2024	20-Sep-2024	426411099358	IMPS/ NA/ XXXX1704/ RRN:426411099358/ 797269309367894477/ BANDHAN BANK LIMITED/ Shlok Khatri/ Family	50,000.00		5,000.48
20-Sep-2024	20-Sep-2024	426411099130	IMPS/ NA/ XXXX2881/ RRN:426411099130/ 7972179245520916777/ AXIS BANK/ 916010074032881/ Family	70,971.00		55,000.48
20-Sep-2024	20-Sep-2024	N2642432775728	NEFT Cr-HDFC0000001-ANKUR KHATRI-ANKUR KHATRI- N2642432775728		120,500.00	125,971.48
01-Sep-2024	01-Sep-2024	000000003153	1002030003511261-AUTOPAY YBL CREDIT CARD	48,665.92		5,471.48

**Opening Balance:** 54,137.40 **Total Withdrawals:** 199,636.92 **Total Deposits:** 150,500.00 **Closing Balance:** 5,000.48

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and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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



SMS "Help" space <CUST ID>  
to +91 95522 20020



YES TOUCH PhoneBanking Number:  
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)  
Toll Free number from USA: 18333800149 | Canada: 18334910559 | UK: 8000489153 | UAE: 800035702510



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CIN - L65190MH2003PLC143249