



STATEMENT OF ACCOUNTS

Period : December 01, 2017 to August 28, 2018

Your Branch Details :

Name : CUNNINGHAM ROAD, BENGALURU

Address : GROUND FLOOR, BATRA CHAMBERS,1/3
CUNNINGHAM ROAD BENGALURU,KARNATAKA 560052

IFSC : YESB0000639

MICR : 560532017

Transaction details for your ACCOUNT No.063991900002710 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
02/12/2017	02/12/2017	PCA:5000944243:PAYTMWAL1210203:PTM(PAYTM PAYTMWAL1210203-120240141263	899.00	0.00	50000.46
02/12/2017	02/12/2017	PCA:5000944243:037044001941265:FAMILIES SUPER MARKET 037044001941265-733608213111	469.00	0.00	49531.46
02/12/2017	02/12/2017	PCA:5000944243:191919191923024:INSTAKART SERVICES P 191919191923024-733610335879	1,423.00	0.00	48108.46
03/12/2017	03/12/2017	PCA:5000944243:173210000000704:MORE MEGASTORE 173210000000704-733710002310	158.00	0.00	47950.46
03/12/2017	03/12/2017	PCA:5000944243:KFC RESTAURANTS:KFC RESTAURANTS. KFC RESTAURANTS-120300061754	159.00	0.00	47791.46
03/12/2017	03/12/2017	PCA:5000944243:02IN00000007244:LIFE STYLE INTL PVT LT 02IN00000007244-000822617066	699.00	0.00	47092.46
03/12/2017	03/12/2017	PCA:5000944243:075023049500001:SAMAHITA FUELING STATI 075023049500001-733715033212	290.00	0.00	46802.46
04/12/2017	04/12/2017	EMI towards Loan No - 00176057	7,214.00	0.00	39588.46
05/12/2017	05/12/2017	PCA:5000944243:493197100003060:Paynimo Mutual Funds 493197100003060-120500015293	18,029.50	0.00	21558.96
08/12/2017	08/12/2017	REFUND OF :SAMAHITA FUELING STA:171203-733715033212	0.00	2.18	21561.14
08/12/2017	08/12/2017	PCA:5000944243:APSRTC ONLINE512:EBS(APSRTC ONLINE IN APSRTC ONLINE512-120870314003	209.00	0.00	21352.14
10/12/2017	10/12/2017	PCA:5000944243:AISHWARYA SUPER:AISHWARYA SUPER AISHWARYA SUPER-121000022685	995.00	0.00	20357.14
11/12/2017	11/12/2017	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	3,000.00	0.00	17357.14

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Transaction Date	Value Date	Description	Debit	Credit	Balance
12/12/2017	11/12/2017	IMPS/NA/XXX2710/RRN:734600506253/00000000000 046502968/MOBTXN	10,000.00	0.00	7357.14
14/12/2017	14/12/2017	PCA:5000944243:AISHWARYA SUPER:AISHWARYA SUPER AISHWARYA SUPER-121400001691	210.00	0.00	7147.14
14/12/2017	14/12/2017	IMPS/CHITTIBALA REDDY/XXX7848/RRN:734813320637/	0.00	1,050.00	8197.14
14/12/2017	14/12/2017	ATD:5000944243:BLOD9460:+M.G.PALYA BLOD9460-734816173133	8,000.00	0.00	197.14
21/12/2017	21/12/2017	NET TXN: BILLDESK LYBK5901376673 BSNLPRE-65135	61.00	0.00	136.14
23/12/2017	23/12/2017	RRN : 735714706742/From : BNA CASH DEPOSIT	0.00	40,000.00	40136.14
23/12/2017	23/12/2017	RRN : 735714707765/From : BNA CASH DEPOSIT	0.00	42,000.00	82136.14
23/12/2017	23/12/2017	NET TXN: BILLDESK LYBK5907975925 ICICICARD-69076	38,100.00	0.00	44036.14
23/12/2017	23/12/2017	IMPS/NA/XXX2710/RRN:735715748725/00000000000 048780730/MOBTXN	5,000.00	0.00	39036.14
23/12/2017	23/12/2017	IMPS/NA/XXX2710/RRN:735717796747/00000000000 048811907/MOBTXN	32,000.00	0.00	7036.14
24/12/2017	24/12/2017	NET TXN: BILLDESK LYBK5909084998 FREECHARGE-15432	799.00	0.00	6237.14
24/12/2017	24/12/2017	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	5,000.00	0.00	1237.14
24/12/2017	24/12/2017	IMPS/NA/XXX2710/RRN:735817043500/00000000000 048994035/MOBTXN	1,000.00	0.00	237.14
25/12/2017	25/12/2017	IMPS/Geethanjali Kondamee/XXX9479/RRN:735919561160/	0.00	1,000.00	1237.14
25/12/2017	25/12/2017	IMPS/NA/XXX2710/RRN:735919292027/PA01245811 301098521/MOBTXN	1,000.00	0.00	237.14
29/12/2017	29/12/2017	NET TXN: Dec17Sal469 TANGOE INDIA SOFTEK-344058	0.00	30,454.00	30691.14
29/12/2017	29/12/2017	IMPS/NA/XXX2710/RRN:736319092562/00000000000 050015793/MOBTXN	30,000.00	0.00	691.14
29/12/2017	29/12/2017	REV OF BILLDESK LYBK5901376673:21.12.17-000000065135	0.00	61.00	752.14
01/01/2018	31/12/2017	Credit Interest Capitalised	0.00	102.80	854.94
04/01/2018	04/01/2018	NET TXN: PAYU 6654536341-55273	489.00	0.00	365.94
08/01/2018	08/01/2018	CASH DEP-HSR LAYOUT-000000000000	0.00	80,000.00	80365.94
08/01/2018	08/01/2018	IMPS/NA/XXX2710/RRN:800811911233/PA01245812 630681781/MOBTXN	10,000.00	0.00	70365.94
08/01/2018	08/01/2018	EMI_PLN002200176057-0	7,214.00	0.00	63151.94
08/01/2018	08/01/2018	IMPS/NA/XXX2710/RRN:800820048873/00000000000	56,000.00	0.00	7151.94

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Transaction Date	Value Date	Description	Debit	Credit	Balance
		052020185/MOBTXN			
09/01/2018	08/01/2018	IMPS/NA/XXX2710/RRN:800900082001/00000000000	700.00	0.00	6451.94
		052043707/MOBTXN			
12/01/2018	12/01/2018	PCA:5000944243:443354774433547:BHARTI AIRTEL LTD 443354774433547-801279084172	621.00	0.00	5830.94
12/01/2018	12/01/2018	NET TXN: FLIPKART 18011205263732477-42826	4,748.00	0.00	1082.94
14/01/2018	14/01/2018	PCA:5000944243:470000000218923:PAYTM 470000000218923-011412539947	1,000.00	0.00	82.94
20/01/2018	20/01/2018	IMPS/Geethanjali Kondamee/XXX9479/RRN:802016811691/	0.00	700.00	782.94
20/01/2018	20/01/2018	ATD:5000944243:ABL9038:BOI HSR LAYOUT GALLERY ABL9038-802017323827	700.00	0.00	82.94
25/01/2018	25/01/2018	UPI/802521817429/From:7411485687@hdfcbank/To:063991900002710@yesb0000001.ifsc.npci/UPI Payment CHILLR	0.00	2,000.00	2082.94
26/01/2018	26/01/2018	ATD:5000944243:MN000833:INDUSIND BANK LIMITED MN000833-802610011248	2,000.00	0.00	82.94
31/01/2018	31/01/2018	NET TXN: Jan18Sal462 TANGOE INDIA SOFTEK-773687	0.00	29,854.00	29936.94
31/01/2018	31/01/2018	IMPS/NA/XXX2710/RRN:803121845205/00000000000 056951161/MOBTXN	17,000.00	0.00	12936.94
31/01/2018	31/01/2018	PCA:5000944243:PAYTMWAL1210203:PTM(PAYTM PAYTMWAL1210203-013160359581	100.00	0.00	12836.94
02/02/2018	02/02/2018	ATD:5000944243:TWCW16155:+PATEL CHANNAPPA CIRCLETWCW16155-803313022432	8,000.00	0.00	4836.94
03/02/2018	03/02/2018	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	4,027.49	0.00	809.45
08/02/2018	08/02/2018	IMPS/NA/XXX2710/RRN:803922530229/00000000000 058814901/MOBTXN	100.00	0.00	709.45
11/02/2018	11/02/2018	IMPS/NA/XXX2710/RRN:804215220243/00000000000 059407650/MOBTXN	700.00	0.00	9.45
12/02/2018	12/02/2018	CASH DEP-TIRUPATI-000000000000	0.00	200,000.00	200009.45
12/02/2018	12/02/2018	EMI_PLN002200176057-0	7,214.00	0.00	192795.45
12/02/2018	12/02/2018	ATD:5000944243:800025:+MANGAMMAN PALAYA OATM 800025-804320019519	10,000.00	0.00	182795.45
12/02/2018	12/02/2018	ATD:5000944243:800025:+MANGAMMAN PALAYA OATM 800025-804320020889	5,000.00	0.00	177795.45
13/02/2018	13/02/2018	IMPS/NA/XXX2710/RRN:804418716273/00000000000 059894031/MOBTXN	100,000.00	0.00	77795.45
16/02/2018	15/02/2018	PCA:5000944243:APSRTC ONLINE IN MUMBAI IND-021670016907	209.00	0.00	77586.45

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Transaction Date	Value Date	Description	Debit	Credit	Balance
16/02/2018	16/02/2018	ATD:5000944243:800025:+HSR LAYOUT B'LRE OATM BANGALORE KAIN-804715004968	10,000.00	0.00	67586.45
16/02/2018	16/02/2018	ATD:5000944243:800025:+HSR LAYOUT B'LRE OATM BANGALORE KAIN-804715005701	10,000.00	0.00	57586.45
16/02/2018	16/02/2018	ATD:5000944243:800025:+HSR LAYOUT B'LRE OATM BANGALORE KAIN-804715006670	10,000.00	0.00	47586.45
16/02/2018	16/02/2018	ATD:5000944243:800025:+HSR LAYOUT B'LRE OATM BANGALORE KAIN-804715007776	10,000.00	0.00	37586.45
16/02/2018	16/02/2018	ATD:5000944243:800025:+HSR LAYOUT B'LRE OATM BANGALORE KAIN-804715008802	7,000.00	0.00	30586.45
16/02/2018	16/02/2018	NET TXN: TECHPRO 459442920-27048	30,004.72	0.00	581.73
17/02/2018	17/02/2018	NET TXN: EBS 93860121-22139	209.00	0.00	372.73
18/02/2018	18/02/2018	NET TXN: PAYTM 20180218034533083952 Paytm-93364	200.00	0.00	172.73
21/02/2018	21/02/2018	CASH DEP-HSR LAYOUT-000000000000	0.00	200,000.00	200172.73
22/02/2018	21/02/2018	Funds Trf /IMPS/RRN:805300363951/XXX2710pradeep	100,000.00	0.00	100172.73
22/02/2018	22/02/2018	Funds Trf /IMPS/RRN:805301367922/XXX2710	100,000.00	0.00	172.73
24/02/2018	23/02/2018	NET TXN: PAYTM 20180224035448867652 Paytm-49281	100.00	0.00	72.73
28/02/2018	28/02/2018	NET TXN: Feb18Sal456 TANGOE INDIA SOFTEK-483987	0.00	29,867.00	29939.73
28/02/2018	28/02/2018	PCA:5000944243:470000050647719:AISHWARYA SUPER MARKET BANGALORE IND-022800005199	169.00	0.00	29770.73
28/02/2018	28/02/2018	PCA:5000944243:STYLISH.,:STYLISH., BANGALORE IND-022800004081	1,030.00	0.00	28740.73
28/02/2018	28/02/2018	REFUND OF :EBS APSRTCONLINE IN :180216-021670016907	0.00	138.00	28878.73
01/03/2018	01/03/2018	NET TXN: FLIPKART 18030115154635718-59836	2,718.00	0.00	26160.73
01/03/2018	01/03/2018	PCA:5000944243:MAHASHAKTHI FAN:MAHASHAKTHI FANCY BANGALORE IND-030100009750	180.00	0.00	25980.73
01/03/2018	01/03/2018	Funds Trf /IMPS/RRN:806018215343/XXX2710gIRI	1,000.00	0.00	24980.73
02/03/2018	02/03/2018	PCA:5000944243:470000050647719:AISHWARYA SUPER MARKET BANGALORE IND-030200000856	197.00	0.00	24783.73
02/03/2018	02/03/2018	PCA:5000944243:037044001941265:FAMILIES SUPER MARKET BANGALORE IND-806105370459	84.00	0.00	24699.73
05/03/2018	04/03/2018	EMI towards Loan No - 00176057	7,214.00	0.00	17485.73
07/03/2018	07/03/2018	Funds Trf /IMPS/RRN:806606500163/XXX2710Kutti	7,000.00	0.00	10485.73
07/03/2018	07/03/2018	Funds Trf /IMPS/RRN:806619694228/XXX2710	10,000.00	0.00	485.73

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Transaction Date	Value Date	Description	Debit	Credit	Balance
14/03/2018	14/03/2018	IMPS/PRADEEP E/XXX0481/RRN:807314536832/	0.00	3,000.00	3485.73
14/03/2018	14/03/2018	Funds Trf /IMPS/RRN:807318535043/XXX2710	3,000.00	0.00	485.73
14/03/2018	14/03/2018	IMPS/PRADEEP E/XXX0481/RRN:807318601386/	0.00	9,000.00	9485.73
14/03/2018	14/03/2018	Funds Trf /IMPS/RRN:807318536504/XXX2710	9,000.00	0.00	485.73
14/03/2018	14/03/2018	IMPS/PRADEEP E/XXX0481/RRN:807318613733/	0.00	3,000.00	3485.73
17/03/2018	17/03/2018	Funds Trf /IMPS/RRN:807601157722/XXX2710	2,000.00	0.00	1485.73
19/03/2018	19/03/2018	CASH DEP-HSR LAYOUT-000000000000	0.00	19,000.00	20485.73
19/03/2018	19/03/2018	Funds Trf /IMPS/RRN:807815806579/XXX2710	20,000.00	0.00	485.73
23/03/2018	23/03/2018	PCA:5000944243:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-032340111116	400.00	0.00	85.73
28/03/2018	28/03/2018	NET TXN: Mar18Sal441 TANGOE INDIA SOFTEK-951431	0.00	29,695.00	29780.73
28/03/2018	28/03/2018	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	7,825.57	0.00	21955.16
29/03/2018	29/03/2018	Funds Trf /IMPS/RRN:808819467783/XXX2710	3,970.00	0.00	17985.16
29/03/2018	29/03/2018	ATD:5000944243:00009857:+ GLOBAL TECHNOLOGY PARBANGALORE KAIN-808820091863	10,000.00	0.00	7985.16
01/04/2018	31/03/2018	Credit Interest Capitalised	0.00	118.04	8103.20
02/04/2018	02/04/2018	IMPS/Geethanjali Kondamee/XXX9479/RRN:809218489574/	0.00	4,000.00	12103.20
02/04/2018	02/04/2018	Funds Trf /IMPS/RRN:809220656283/XXX2710	12,000.00	0.00	103.20
30/04/2018	30/04/2018	NET TXN: Apr18Sal429 TANGOE INDIA SOFTEK-842960	0.00	29,927.00	30030.20
30/04/2018	30/04/2018	Funds Trf /IMPS/RRN:812010353240/XXX2710gjkk	1,000.00	0.00	29030.20
30/04/2018	30/04/2018	EMI_PLN002200176057-0	7,214.00	0.00	21816.20
01/05/2018	01/05/2018	Funds Trf /IMPS/RRN:812118807222/XXX2710sdscdc	2,000.00	0.00	19816.20
02/05/2018	02/05/2018	PCA:5000944243:022000000170859:MAHALAKSHMI JEWELLERS BANGALORE IND-001056331835	17,000.00	0.00	2816.20
08/05/2018	08/05/2018	Funds Trf /IMPS/RRN:812818790111/XXX2710rice bag	1,100.00	0.00	1716.20
08/05/2018	08/05/2018	PCA:5000944243:470000075877791:RADI HOSPITALITY SERVI BANGALORE IND-050800017783	115.00	0.00	1601.20
09/05/2018	09/05/2018	PCA:5000944243:FRESH ZONE:FRESH ZONE BANGALORE IND-050900009972	210.00	0.00	1391.20
10/05/2018	10/05/2018	ATD:5000944243:ABL9038:BOI HSR LAYOUT GALLERY BANGALORE KAIN-813013323691	1,300.00	0.00	91.20
30/05/2018	30/05/2018	IMPS/WHIZDMINNOVATIONSPVT/XXX7540/RRN:815 014731304/	0.00	1.00	92.20
31/05/2018	31/05/2018	NET TXN: May18Sal425 TANGOE INDIA	0.00	29,471.00	29563.20

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Transaction Date	Value Date	Description	Debit	Credit	Balance
		SOFTEK-261241			
31/05/2018	31/05/2018	NET TXN: CREDITCARD 0001002010000307186-4261	7,570.67	0.00	21992.53
31/05/2018	31/05/2018	EMI_PLN002200176057-0	7,214.00	0.00	14778.53
02/06/2018	02/06/2018	IMPS/NA/XXX2710/RRN:815317820443/PA01245827 239700221/personal	14,700.00	0.00	78.53
04/06/2018	04/06/2018	IMPS/K GEETHANJALI/XXX8691/RRN:815513261303/	0.00	7,300.00	7378.53
05/06/2018	05/06/2018	EMI towards Loan No -PLN002200176057-000000000000	7,214.00	0.00	164.53
08/06/2018	08/06/2018	IMPS/K GEETHANJALI/XXX8691/RRN:815909546835/	0.00	10,000.00	10164.53
08/06/2018	08/06/2018	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	10,000.00	0.00	164.53
14/06/2018	14/06/2018	IMPS/K GEETHANJALI/XXX8691/RRN:816522591096/	0.00	7,000.00	7164.53
14/06/2018	14/06/2018	Funds Trf /IMPS/RRN:816522613077/XXX2710	7,000.00	0.00	164.53
23/06/2018	23/06/2018	IMPS/K GEETHANJALI/XXX8691/RRN:817418528416/	0.00	300.00	464.53
23/06/2018	23/06/2018	Funds Trf /IMPS/RRN:817418057673/XXX2710	200.00	0.00	264.53
28/06/2018	28/06/2018	NET TXN: PAYTM 20180628057707091452 Paytm-2293	250.00	0.00	14.53
30/06/2018	30/06/2018	CASH DEP-HSR LAYOUT-000000000000	0.00	15,000.00	15014.53
30/06/2018	30/06/2018	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	14,000.00	0.00	1014.53
30/06/2018	30/06/2018	NET TXN: BILLDESK NYBK6439880710 RELIANCEJIO-99610	101.00	0.00	913.53
01/07/2018	30/06/2018	Credit Interest Capitalised	0.00	16.00	929.53
02/07/2018	02/07/2018	IMPS/Geethanjali Kondamee/XXX9479/RRN:818314325075/	0.00	3,010.00	3939.53
02/07/2018	02/07/2018	Funds Trf /IMPS/RRN:818315450702/XXX2710	3,900.00	0.00	39.53
04/07/2018	04/07/2018	IMPS/PRADEEP E/XXX0481/RRN:818502271268/	0.00	7,000.00	7039.53
04/07/2018	04/07/2018	IMPS/Geethanjali Kondamee/XXX9479/RRN:818503445563/	0.00	230.00	7269.53
04/07/2018	04/07/2018	EMI towards Loan No - 00176057	7,214.00	0.00	55.53
16/07/2018	16/07/2018	NET TXN: PAYTM 20180716061328061852 Paytm-11289	50.00	0.00	5.53
30/07/2018	30/07/2018	NEFT Cr-YESB0000001-TANGOE INDIA SOFTEK-Kondameeda Geethanjali-SB11180134216309	0.00	29,655.00	29660.53
30/07/2018	30/07/2018	NET TXN: PAYU 7237559501-16597	702.00	0.00	28958.53

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31/07/2018	31/07/2018	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	3,037.04	0.00	25921.49
31/07/2018	31/07/2018	NET TXN: Jul18Sal411 TANGOE INDIA SOFTEK-218977	0.00	27,200.00	53121.49
02/08/2018	02/08/2018	Funds Trf /IMPS/RRN:821416457323/XXX2710 /Indian BankK	1,500.00	0.00	51621.49
04/08/2018	04/08/2018	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	1,000.00	0.00	50621.49
04/08/2018	04/08/2018	EMI towards Loan No - 00176057	7,214.00	0.00	43407.49
06/08/2018	06/08/2018	Funds Trf /IMPS/RRN:821806341331/XXX2710 /Axis Bank	30,000.00	0.00	13407.49
06/08/2018	06/08/2018	NET TXN: CITRUS 044849307705566-25731	399.00	0.00	13008.49
06/08/2018	06/08/2018	Funds Trf /IMPS/RRN:821818533709/XXX2710 /Axis BankOWN	10,000.00	0.00	3008.49
08/08/2018	08/08/2018	Funds Trf /IMPS/RRN:822020111784/XXX2710 /Indian Bank	1,500.00	0.00	1508.49
09/08/2018	09/08/2018	Funds Trf /IMPS/RRN:822120353671/XXX2710 /State Bank Of India	500.00	0.00	1008.49
17/08/2018	17/08/2018	Funds Trf from XX0330/RRN : 822905495191/From : FINNOVATION DISBURSEMENT NODAL AC	0.00	1.00	1009.49
17/08/2018	17/08/2018	002267800000330/Disbursal KB180/KondameedaGeeth/FINNOVATION DIS	0.00	3,150.00	4159.49
17/08/2018	17/08/2018	IMPS/K GEETHANJALI/XXX8691/RRN:822905207041/Axis Bank	0.00	27,600.00	31759.49
17/08/2018	17/08/2018	Funds Trf /IMPS/RRN:822905496259/XXX2710 /Indian Bank	20,000.00	0.00	11759.49
18/08/2018	18/08/2018	NET TXN: PAYU 7303342037-90349	737.10	0.00	11022.39
21/08/2018	21/08/2018	Funds Trf /IMPS/RRN:823312646370/XXX2710 /Axis Bankhh	1,022.00	0.00	10000.39
21/08/2018	21/08/2018	Funds Trf /IMPS/RRN:823321822158/XXX2710 /Indian Bank	2,000.00	0.00	8000.39
23/08/2018	23/08/2018	NET TXN: PAYTM 20180823069157713352 Paytm-29207	6,000.00	0.00	2000.39
26/08/2018	26/08/2018	NET TXN: CREDITCARD 0001002010000307186-14744	1,988.12	0.00	12.27
26/08/2018	26/08/2018	Funds Trf from XX0960/RRN : 823800029137/From : FX MART PVT LTD-ESCROW	0.00	7.00	19.27

Opening Balance: 50899.46
OD Limit: 0.00
Nomination: NA

Total Debits: 112
Unclear Amt: 0.00

Total Credits: 41
Sweepin: 0.00
Account status: ACCOUNT OPEN REGULAR

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

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Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.



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