

**Statement of account:** 136252600000332

**Period:** 01 Sep 2024 - 04 Oct 2024

**BAVISHI GITABEN DINESHBHAI** 

C/503 SUKH SAHITYA HEIGHTS OPP MEVADA GREEN PARTY PLOT NAVA NARODA ROAD - AHMEDABAD

**AHMEDABAD** 

AHMEDABAD 382330

GUJARAT INDIA

Mobile No: Registered Email: Registered Cust ID: 30732901

Your Branch details:

Name: YES BANK LTD -NIKOL AHMEDABAD Address: GROUND FLOOR,SHOP NO 21 & 22, SUNRISE BUSINESS PARK,NIKOL RING RD NIKOL,AHMEDABAD,GUJARAT 380038

GUJARAT INDIA

**IFSC Code:** YESB0001362 **MICR Code:** 380532035

Transaction details for your account number 136252600000332 (SAVING) (Currency - INR)

Primary Holder: BAVISHI GITABEN DINESHBHAI A/C Opening Date: 15/11/2023 Account Variant/ Description: Yes Family Secondary

Nominee Details: Registered Account Status: ACTIVE Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
01 Oct 2024	30 Sep 2024	CHBATCH136252600000332C240930	Credit Interest Capitalised on SB A/c		5,547.00	1,757,506.00
13 Sep 2024	13 Sep 2024	YES0R4257469047200	RTGS Cr-UBIN0545481-BAVISHI DINESHBHAI CHHAGANBHAIBAVISHI GITABEN DINESHBHAI-UBINR22024091301210341		1,000,000.00	1,751,959.00
07 Sep 2024	07 Sep 2024	YBP4251082075559	IMPS/RUSHITABEN DINESHBHAI BAVISHI/ XXX4247/RRN:425113644333/		200,000.00	751,959.00
06 Sep 2024	06 Sep 2024	YBP4250081947411	IMPS/RUSHITABEN DINESHBHAI BAVISHI/ XXX4247/RRN:425023443117/		100,000.00	551,959.00
06 Sep 2024	06 Sep 2024	YBP4250081720161	IMPS/RUSHITABEN DINESHBHAI BAVISHI/ XXX4247/RRN:425011062553/		100.00	451,959.00
04 Sep 2024	04 Sep 2024	YBP4248081006470	IMPS/SHUBHAM DINESHBHAI B/XXX7631/ RRN:424811303072/ICICI BANK LIMITED		200,000.00	451,859.00

Opening Balance: 251,859.00 Total Withdrawals: 0.00 Total Deposits: 1,505,647.00 Closing Balance: 1,757,506.00

OD Limit: 0.00 Uncleared Amount: 0.00 Sweep In: 0.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <a href="http://yesonline.yesbank.co.in/">http://yesonline.yesbank.co.in/</a> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.





Customer Id: 30732901

Primary Account Holder Name: BAVISHI GITABEN DINESHBHAI

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## 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.

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200





<sup>\*</sup> Reward points accrued on your card includes expired points