KHURSHEED AHAMAD

TRIVEDI PLAZA KURSHI ROAD

NEAR SAHEB AGNECY

LUCKNOW 226026 UTTAR PRADESH INDIA

Mobile No: Registered Email: Registered Cust ID: 29912446

Your Branch details:

Name: YES BANK LTD - MUNSHIPULIA, LUCKNOW

Address: PART UPPER GR FLR, PNO. 13/C.P./1-A

MUNSHIPULIA. INDIRA NAGAR. SECTOR 13, LUCKNOW .UP- 226016

INDIA

IFSC Code: YESB0001041

MICR Code: 226532006

Transaction details for your account number 104152000005406 (SAVING) (Currency - INR)

Primary Holder: KHURSHEED AHAMAD A/C Opening Date: 17/03/2023 Account Variant/ Description: SAVINGS ACCOUNT PRO

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

| Transaction Date | Value Date | Cheque No/Reference No | Description | Withdrawals | Deposits | Running Balance |
|---------------------|-------------|------------------------|---|-------------|-----------|-----------------|
| 21 Mar 2023 | 21 Mar 2023 | SCREF01213374666 | SDB_GST | 53.82 | | 19,647.18 |
| 21 Mar 2023 | 21 Mar 2023 | SCREF01213374666 | ANNUAL DEBIT CARD CHARGES MAR 2023 | 299.00 | | 19,701.00 |
| 16 Mar 2023 | 17 Mar 2023 | 00000000032 | IP FUNDS_KHURSHEED AHAMAD - 16-MAR-23 - | | 20,000.00 | 20,000.00 |

Opening Balance: 0.00 **Total Withdrawals: 352.82 Total Deposits: 20,000.00** Closing Balance: 19,647.18

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 http://yesonline.yesbank.co.in/ 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.

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and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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





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





CIN - L65190MH2003PLC143249

| 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.

* Reward points accrued on your card includes expired points

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





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