

Statement of account: 000191600000324
Period: 01 Dec 2021 - 31 Mar 2022

SUJAYA BANERJEE
 1002 MAHALAXMI HEIGHT
 K K MARG
 MAHALAXMI
 MUMBAI 400034
 MAHARASHTRA INDIA
Mobile No: Registered
Email: Registered
Cust ID: 2820870

Your Branch details:
Name: WORLI
Address: GR & 1st FLR, MOTI MAHAL, DR. ANNIE
 BEASANT RD, NEXT TO CITY BAKERY
 WORLI, MUMBAI, MAHARASHTRA – 400018
 MAHARASHTRA
 INDIA
IFSC Code: YESB0000001 **MICR Code:** 400532002

Transaction details for your account number **000191600000324** (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE **A/C Opening Date:** 01/11/2014 **Account Variant/ Description:** SA - SMART SALARY EXCLUSIVE
Nominee Details: Registered **Account Status:** ACTIVE **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
01 Apr 2022	31 Mar 2022	CHBATCH000191600000324C220331	Credit Interest Capitalised on SB A/c		279.00	179,292.75
31 Mar 2022	31 Mar 2022	000000365666	CTS CLG MUM MAHALAXMI HEIGHTS CO OPER	100,000.00		179,013.75
31 Mar 2022	31 Mar 2022	000000365665	CTS CLG MUM MAHALAXMI HEIGHTS CO OPER	11,550.00		279,013.75
30 Mar 2022	30 Mar 2022	3282220220330000400150197	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220330281499		150,000.00	290,563.75
30 Mar 2022	30 Mar 2022	1387420220330000204595103	UPI/208922979119/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	7,000.00		140,563.75
30 Mar 2022	30 Mar 2022	000000365667	CTS CLG MUM MS SIDDH FOODS PROP	2,347.00		147,563.75
25 Mar 2022	25 Mar 2022	1387420220325000103833639	UPI/208412990173/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	6,000.00		149,910.75
24 Mar 2022	24 Mar 2022	20220324230332097790	PCA:0196092203:82200182:MechandiseEBS Chennai IND24-MAR-22 23:03:33	16,000.00		155,910.75
24 Mar 2022	24 Mar 2022	3282220220324000300114577	NEFT Cr-KKBK0000958-CAPSTONE PEOPLE CONSULTING PRIVATE-SUJATA BANERJEE-KKBKH22083644167		150,000.00	171,910.75
23 Mar 2022	23 Mar 2022	1387420220323000107143787	UPI/208210141079/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	10,000.00		21,910.75
22 Mar 2022	22 Mar 2022	1387420220322000104463313	UPI/208107465803/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	10,000.00		31,910.75



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 1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
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 yestouch@yesbank.in

Transaction details for your account number 000191600000324 (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE A/C Opening Date: 01/11/2014 Account Variant/ Description: SA - SMART SALARY EXCLUSIVE
Nominee Details: Registered Account Status: ACTIVE Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
22 Mar 2022	22 Mar 2022	3282220220322000300096685	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220322441727		25,000.00	41,910.75
21 Mar 2022	21 Mar 2022	1387420220321000106210187	UPI/208005837960/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	362.00		16,910.75
20 Mar 2022	21 Mar 2022	1387420220320000206963425	UPI/207904346474/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	1,200.00		17,272.75
17 Mar 2022	17 Mar 2022	NET7N4AS4EY3T	NET-NEFT-N076221079504007-DEUTSCHE ACCOUNT 0152-DEUT0784PBC-Sujaya Banerjee EMI Payment-DEUTSCHE BANK	132,000.00		18,472.75
17 Mar 2022	17 Mar 2022	3282220220317000300115824	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220317106755		150,000.00	150,472.75
14 Mar 2022	14 Mar 2022	1387420220314000203077289	UPI/207391941448/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	1,000.00		472.75
14 Mar 2022	14 Mar 2022	1387420220314000202952646	UPI/207391909886/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		1,472.75
09 Mar 2022	09 Mar 2022	1387420220309000204328071	UPI/206882054641/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		5,472.75
09 Mar 2022	09 Mar 2022	1387420220309000204318675	UPI/206882052366/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	10,000.00		10,472.75
09 Mar 2022	09 Mar 2022	1387420220309000204315340	UPI/206882051513/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	10,000.00		20,472.75
09 Mar 2022	09 Mar 2022	3282220220309000300099022	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220309927470		25,000.00	30,472.75
09 Mar 2022	09 Mar 2022	000000365663	CTS CLG MUM MS SIDDH FOODS PROP	3,334.00		5,472.75
07 Mar 2022	07 Mar 2022	1387420220306000208245067	UPI/206676458432/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	3,800.00		8,806.75
04 Mar 2022	04 Mar 2022	000000365662	CTS CLG MUM BALRAJ GOMATI ASARI	10,000.00		12,606.75
28 Feb 2022	28 Feb 2022	10000711920220228009500000036	CASH DEP-IFC		20,000.00	22,606.75
25 Feb 2022	25 Feb 2022	NETHC9GVOYJ5L	NET-NEFT-N056221036320856-DEUTSCHE ACCOUNT 0152-DEUT0784PBC-Sujaya Banerjee loan 1.32 bucket-DEUTSCHE BANK	264,000.00		2,606.75

Transaction details for your account number 000191600000324 (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE

A/C Opening Date: 01/11/2014

Account Variant/ Description: SA - SMART SALARY EXCLUSIVE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
24 Feb 2022	24 Feb 2022	1387420220224000207311822	IMPS/IMPS P2A/SUNITHASHOKKUNDER/XXX8966/RRN:205520983189/Axis Bank		10,000.00	266,606.75
24 Feb 2022	24 Feb 2022	3282220220224000400116640	RTGS Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKLR92022022400010451		250,000.00	256,606.75
24 Feb 2022	24 Feb 2022	000000365661	CTS CLG MUM MS SIDDH FOODS PROP	1,979.00		6,606.75
23 Feb 2022	23 Feb 2022	20220223201614912462	PCA:0196092203: ZARA 0841944.:ZARA 0841944 MUMBAI IND23-FEB-22 20:16:15	13,530.00		8,585.75
22 Feb 2022	22 Feb 2022	3282220220222000300128008	NEFT Cr-UTIB0002478-PINNACLE LEARNING LLP-SUJAYA BANERJEE-AXSK220530018046		20,000.00	22,115.75
21 Feb 2022	21 Feb 2022	1387420220221000202721723	UPI/205248054787/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		2,115.75
17 Feb 2022	17 Feb 2022	1387420220217000200641118	UPI/204839701191/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		6,115.75
14 Feb 2022	14 Feb 2022	3282220220214000300100110	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220214634018		10,000.00	10,115.75
11 Feb 2022	11 Feb 2022	000000365660	CTS CLG MUM MS SIDDH FOODS PROP	599.00		115.75
10 Feb 2022	10 Feb 2022	1387420220210000101493872	UPI/204155900840/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		714.75
10 Feb 2022	10 Feb 2022	000000365658	CTS CLG MUM MS SIDDH FOODS PROP	1,853.00		4,714.75
10 Feb 2022	10 Feb 2022	000000365659	CTS CLG MUM MS SIDDH FOODS PROP	598.00		6,567.75
06 Feb 2022	06 Feb 2022	1387420220206000104377009	UPI/203702729740/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	500.00		7,165.75
05 Feb 2022	05 Feb 2022	1387420220205000203454697	UPI/203684685503/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	2,000.00		7,665.75
04 Feb 2022	04 Feb 2022	1387420220204000100700846	UPI/203564637450/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		9,665.75
04 Feb 2022	04 Feb 2022	1387420220204000100696953	UPI/203564632311/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		14,665.75
03 Feb 2022	03 Feb 2022	3282220220203000300110079	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220203010831		15,000.00	18,665.75

Transaction details for your account number 000191600000324 (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE

A/C Opening Date: 01/11/2014

Account Variant/ Description: SA - SMART SALARY EXCLUSIVE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
26 Jan 2022	26 Jan 2022	1387420220126000103235707	UPI/202638013714/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		3,665.75
25 Jan 2022	25 Jan 2022	000000365656	CTS CLG MUM MAHALAXMI HEIGHTS CO OPER	11,550.00		7,665.75
21 Jan 2022	21 Jan 2022	1387420220121000203063331	UPI/202167275336/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		19,215.75
21 Jan 2022	21 Jan 2022	1387420220121000201463624	UPI/202164258050/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		24,215.75
21 Jan 2022	21 Jan 2022	1387420220121000201461322	UPI/202164253658/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		29,215.75
18 Jan 2022	18 Jan 2022	3282220220118000900105763	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220118143129		30,000.00	34,215.75
13 Jan 2022	13 Jan 2022	1387420220113000105153834	UPI/201360818393/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	2,500.00		4,215.75
13 Jan 2022	13 Jan 2022	1387420220113000104954648	UPI/201360452028/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		6,715.75
13 Jan 2022	13 Jan 2022	1387420220113000104952487	UPI/201360447424/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		11,715.75
13 Jan 2022	13 Jan 2022	1387420220113000104950208	UPI/201360442532/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		16,715.75
13 Jan 2022	13 Jan 2022	1387420220113000104947349	UPI/201360438206/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		21,715.75
13 Jan 2022	13 Jan 2022	1387420220113000104943876	UPI/201360432927/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		26,715.75
13 Jan 2022	13 Jan 2022	1387420220113000104942374	UPI/201360428194/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		31,715.75
13 Jan 2022	13 Jan 2022	3282220220113000300103570	NEFT Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKL220113638763		30,000.00	36,715.75
12 Jan 2022	12 Jan 2022	101385620220112903240	REFUND:220111:Inditex Trent Retail I\AMB		1,790.00	6,715.75
12 Jan 2022	12 Jan 2022	20220112153412284820	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND12-JAN-22 15:34:13	999.00		4,925.75

Transaction details for your account number 00019160000324 (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE

A/C Opening Date: 01/11/2014

Account Variant/ Description: SA - SMART SALARY EXCLUSIVE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
08 Jan 2022	08 Jan 2022	1387420220108000105011267	UPI/200883242490/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	3,000.00		5,924.75
05 Jan 2022	05 Jan 2022	1387420220105000204044631	IMPS/MB: ARYAMAN BIRTHDAY PRESENT CONTRIBUTION /PRIYANKA BANERJEE/ XXX2398/RRN:200514897809/Kotak Mahindra Bank		7,000.00	8,924.75
04 Jan 2022	04 Jan 2022	1387420220104000101679585	UPI/200414206301/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	4,000.00		1,924.75
02 Jan 2022	02 Jan 2022	20220102202835068581	PCA:0196092203:_MAC RETAIL FOR:MAC RETAIL FORMAT OF S MUMBAI IND02-JAN-22 20:28:37	2,575.00		5,924.75
02 Jan 2022	02 Jan 2022	20220102024305382731	PCA:0196092203:311013073888:APPLE.COM/BILL www.apple.com IRL02-JAN-22 13:13:06	2,000.00		8,499.75
02 Jan 2022	02 Jan 2022	1387420220102000203014760	UPI/200285104829/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	1,500.00		10,499.75
01 Jan 2022	01 Jan 2022	20220101202207609605	PCA:0196092203:470000095760577:AVARYA RETAIL PRIVAT MUMBAI IND01-JAN-22 20:22:08	2,219.00		11,999.75
01 Jan 2022	01 Jan 2022	20220101200515080910	PCA:0196092203:0227921M0000316:AQUAMARINE MUMBAI IND01-JAN-22 20:05:17	5,000.00		14,218.75
01 Jan 2022	31 Dec 2021	CHBATCH000191600000324C211231	Credit Interest Capitalised on SB A/c		155.00	19,218.75
30 Dec 2021	30 Dec 2021	101385620211230881729	REFUND:211229:SWIGGY DASH\NO 4 1 9THFLOO		1,857.00	19,063.75
30 Dec 2021	30 Dec 2021	20211230162319270539	PCA:0196092203:89051092:Swiggy 9113112212 IND30-DEC-21 16:23:21	1,113.00		17,206.75
30 Dec 2021	30 Dec 2021	20211230140823057694	PCA:0196092203:111130680000004:Payu*BIGTREE ENTERTAIN Mumbai IND30-DEC-21 14:08:25	4,440.00		18,319.75
30 Dec 2021	30 Dec 2021	20211230091134910358	PCA:0196092203:INDITEXTRMGS:Inditex Trent Retail I Gurgaon IND30-DEC-21 09:11:35	5,370.00		22,759.75
28 Dec 2021	28 Dec 2021	3282220211228000500112900	NEFT Cr-KKBK0000958-CAPSTONE PEOPLE CONSULTING PRIVATE-SUJAYA BANERJEE- KKBKH21362687722		20,000.00	28,129.75
28 Dec 2021	28 Dec 2021	1387420211228000102680529	UPI/136206814370/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		8,129.75
28 Dec 2021	28 Dec 2021	20211228123922180293	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND28-DEC-21 12:39:24	1,857.00		13,129.75
26 Dec 2021	26 Dec 2021	20211226211547874632	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND26-DEC-21 21:15:49	1,155.00		14,986.75

Transaction details for your account number 000191600000324 (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE A/C Opening Date: 01/11/2014 Account Variant/ Description: SA - SMART SALARY EXCLUSIVE
Nominee Details: Registered Account Status: ACTIVE Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
25 Dec 2021	25 Dec 2021	20211225182605832974	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND25-DEC-21	1,363.00		16,141.75
25 Dec 2021	25 Dec 2021	20211225113158186169	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND25-DEC-21	268.00		17,504.75
24 Dec 2021	24 Dec 2021	20211224231840843392	PCA:0196092203:82200182:MechandiseEBS Chennai IND24-DEC-21	4,000.00		17,772.75
24 Dec 2021	24 Dec 2021	20211224184353118723	PCA:0196092203:INDITEXTRMGS:Inditex Trent Retail I Gurgaon IND24-DEC-21	13,950.00		21,772.75
23 Dec 2021	23 Dec 2021	20211222152038334237	PCA:0196092203:311013073888:APPLE.COM/BILL www.apple.com IRL23-DEC-21	2,399.00		35,722.75
20 Dec 2021	20 Dec 2021	20211220100305811231	PCA:0196092203:.TRAVEL NEWS SE:TRAVEL NEWS SERVICES I KOLKATTA IND20-DEC-21	405.00		38,121.75
20 Dec 2021	20 Dec 2021	20211220053215754670	PCA:0196092203:_MAC RETAIL FOR:MAC RETAIL FORMAT OF S MUMBAI IND20-DEC-21	2,575.00		38,526.75
19 Dec 2021	19 Dec 2021	20211219194036545446	PCA:0196092203:42MS00000236399:MSW*INC 5 SHOES PVT L Mumbai IND19-DEC-21	12,950.00		41,101.75
19 Dec 2021	19 Dec 2021	1387420211219000102615490	UPI/135374063232/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		54,051.75
19 Dec 2021	19 Dec 2021	1387420211219000102609319	UPI/135374049349/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		59,051.75
19 Dec 2021	19 Dec 2021	1387420211219000102602581	UPI/135374032349/ From:8291700082.wa.pzq@waicici/ To:9867444770.wa.dmi@waaxis/na	5,000.00		64,051.75
19 Dec 2021	19 Dec 2021	20211219124209577049	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND19-DEC-21	1,465.00		69,051.75
19 Dec 2021	19 Dec 2021	20211219123411475616	PCA:0196092203:89051092:SWIGGY DASH 9113112212 IND19-DEC-21	1,977.00		70,516.75
17 Dec 2021	17 Dec 2021	20211217122903446129	PCA:0196092203:212955000200925:APPLE.COM/ BILL ITUNES.COM IRL17-DEC-21	120.00		72,493.75
17 Dec 2021	17 Dec 2021	NET3V32VG2RF8	NET-NEFT-N351210910781183-DEUTSCHE ACCOUNT 0152-DEUT0784PBC-Sujaya Banerjee loan 1.29 bucket-DEUTSCHE BANK	129,245.00		72,613.75
16 Dec 2021	16 Dec 2021	3282220211216000400104706	RTGS Cr-IBKL0000187-PINNACLE LEARNING LLP-SUJAYA BANERJEE-IBKLR92021121600017151		200,000.00	201,858.75
14 Dec 2021	14 Dec 2021	20211213203308792342	PCA:0196092203:212955000200925:APPLE.COM/ BILL ITUNES.COM IRL14-DEC-21	219.00		1,858.75

Transaction details for your account number 000191600000324 (SAVING) (Currency - INR)

Primary Holder: SUJAYA BANERJEE

A/C Opening Date: 01/11/2014

Account Variant/ Description: SA - SMART SALARY EXCLUSIVE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
12 Dec 2021	12 Dec 2021	20211212104613645278	PCA:0196092203:212955000200925:APPLE.COM/ BILL ITUNES.COM IRL12-DEC-21	120.00		2,077.75
11 Dec 2021	11 Dec 2021	20211211142437138194	PCA:0196092203:89051561:ZOMATO 110018759 IND11-DEC-21	301.59		2,197.75
09 Dec 2021	09 Dec 2021	20211209124212429809	PCA:0196092203:89051561:ZOMATO 110018759 IND09-DEC-21	684.00		2,499.34
01 Dec 2021	01 Dec 2021	20211130152448765307	PCA:0196092203:212955000200925:APPLE.COM/ BILL ITUNES.COM IRL01-DEC-21	389.00		3,183.34

Opening Balance: 3,572.34

Total Withdrawals: 940,360.59

Total Deposits: 1,116,081.00

Closing Balance: 179,292.75

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	
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