



Statement of account: 002893700001586
Period: 01 Apr 2021 - 31 Mar 2022

JAWAHAR JEEVANDAS SAMPAT
BEHIND TULI IMPERIAL PLOT NO 153
RAMDAS PETH SHANKAR NAGAR S
O
NAGPUR 440010
MAHARASHTRA INDIA
Mobile No: Registered
Email: Registered
Cust ID: 2352544

Your Branch details:
Name: NAGPUR, MAHARASHTRA
Address: GR FLOOR SWAMI SADAN
PLOT NO 206/1 A GPO SQUARE
VIP ROAD CIVIL LINES
MAHARASHTRA
INDIA
IFSC Code: YESB0000028 **MICR Code:** 440532002

Transaction details for your account number **002893700001586** (SAVING) (Currency - INR)

Primary Holder: JAWAHAR JEEVANDAS SAMPAT **A/C Opening Date:** 27/04/2015 **Account Variant/ Description:** YES RESPECT-SENIOR CITIZEN ACCOUNT
Nominee Details: Registered **Account Status:** ACTIVE **Joint Holder's Names:** JATIN JAWAHAR SAMPAT.

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
01 Apr 2022	31 Mar 2022	CHBATCH002893700001586C220331	Credit Interest Capitalised on SB A/c		1,046.00	50,521.87
30 Mar 2022	30 Mar 2022	2414920220330000101625864	Funds Trf to XX0580/Cardpay/HETAL SAMPAT	28,500.00		49,475.87
28 Feb 2022	28 Feb 2022	1387420220228000203289579	IMPS/NA/XXXX2696/RRN:205913833937/ PA548355487235784975/HDFC Bank/INME LEARNING PVT LT/Miloni Sampat 9822239501	29,900.00		77,975.87
07 Feb 2022	07 Feb 2022	10000629520220207944344	1002030000108913-Autopay YBL Credit Card	4,821.13		107,875.87
08 Jan 2022	08 Jan 2022	NETV8MLUX4Y5Q	NET-OAT-JAWAHAR J SAMPAT--002893700001598	400,000.00		112,697.00
08 Jan 2022	08 Jan 2022	3282220220108000300013994	NEFT Cr-IOBA0000302-SAMPAT TRADERS- JAWAHAR SAMPAT-IOBAN22008029334		400,000.00	512,697.00
01 Jan 2022	31 Dec 2021	CHBATCH002893700001586C211231	Credit Interest Capitalised on SB A/c		1,355.00	112,697.00
18 Nov 2021	18 Nov 2021	1387420211118000102739801	IMPS/NA/XXXX2228/RRN:132213675993/ R0000000000295953761/ICICI Bank/Malik Deco House/Sampat	15,490.00		111,342.00
01 Oct 2021	30 Sep 2021	CHBATCH002893700001586C210930	Credit Interest Capitalised		1,422.00	126,832.00
01 Jul 2021	30 Jun 2021	CHBATCH002893700001586C210630	Credit Interest Capitalised		1,546.00	125,410.00
21 Apr 2021	21 Apr 2021	1387420210421000100518823	IMPS/NA/XXXX8856/RRN:111108922394/ R0000000000282309054/Indian Bank/Shankar Rana/ Sampat	6,500.00		123,864.00



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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



Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Transaction details for your account number 002893700001586 (SAVING) (Currency - INR)

Primary Holder: JAWAHAR JEEVANDAS SAMPAT

A/C Opening Date: 27/04/2015

Account Variant/ Description: YES RESPECT-SENIOR CITIZEN ACCOUNT

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names: JATIN JAWAHAR SAMPAT.

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
17 Apr 2021	17 Apr 2021	1387420210417000201891542	IMPS/NA/XXXX8856/RRN:110713850913/R0000000000282107089/Indian Bank/Shankar Rana/Sampat	50,000.00		130,364.00

Opening Balance: 180,364.00

Total Withdrawals: 535,211.13

Total Deposits: 405,369.00

Closing Balance: 50,521.87

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

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