



STATEMENT OF ACCOUNTS

Period : October 01, 2017 to November 01, 2017

MR.ANURAG SINHA
H NO C-168 ASHOKA ENCLAVE PART-II
SECTOR-37 FARIDABAD 0
FARIDABAD
HARYANA 121003
a*****@*.
Cust Id: 2509490

Your Branch Details :

Name : BADSHAPUR, HARYANA
Address : GROUND FLOOR OF UNIT NO 5,BLOCK 2,VATIKA
BUSINESS PARK, SOHNA ROAD,VILLAGE BADSHAHPUR, PO
GURGAON, GURGAON,HARYANA 122101
IFSC : YESB0000140 MICR : 110532035

Transaction details for your ACCOUNT No.014091600000831 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

| Transaction Date | Value Date | Description | Debit | Credit | Balance |
|------------------|------------|--|----------|-----------|----------|
| 07/10/2017 | 07/10/2017 | IMPS/PAYTM USER/XXX0001/RRN:728001117420/ | 0.00 | 101.00 | 101.00 |
| 07/10/2017 | 07/10/2017 | IMPS/PAYTM USER/XXX0001/RRN:728001117469/ | 0.00 | 4,000.00 | 4101.00 |
| 07/10/2017 | 07/10/2017 | PCA:2200483815:470000050339964:AVIJIT ENTERPRISES 470000050339964-100700008698 | 500.00 | 0.00 | 3601.00 |
| 07/10/2017 | 07/10/2017 | IMPS/NA/XXX0831/RRN:728011773787/PA01245803 347896421/MOBTXN | 1,500.00 | 0.00 | 2101.00 |
| 08/10/2017 | 08/10/2017 | PCA:2200483815:MCDONALD S:MCDONALD S MCDONALD S-100800069927 | 361.08 | 0.00 | 1739.92 |
| 08/10/2017 | 08/10/2017 | PCA:2200483815:MCDONALD S:MCDONALD S MCDONALD S-100800069930 | 182.90 | 0.00 | 1557.02 |
| 08/10/2017 | 08/10/2017 | PCA:2200483815:STYLISH ICON:STYLISH ICON STYLISH ICON-100800016159 | 1,000.00 | 0.00 | 557.02 |
| 09/10/2017 | 09/10/2017 | PCA:2200483815:USHA HIGHWAY:USHA HIGHWAY USHA HIGHWAY-100900001914 | 500.00 | 0.00 | 57.02 |
| 11/10/2017 | 11/10/2017 | REF DTD:071017:HPCL 0.75 Cashless InG Co-000000005221 | 0.00 | 3.75 | 60.77 |
| 13/10/2017 | 13/10/2017 | PCA:2200483815:PAYTMWAL1210203:PTM(PAYTM PAYTMWAL1210203-101340101420 | 50.00 | 0.00 | 10.77 |
| 16/10/2017 | 16/10/2017 | PCA:2200483815:113604821136048:ONE97 COMMUNICATIONS L 113604821136048-728979533931 | 5.00 | 0.00 | 5.77 |
| 23/10/2017 | 23/10/2017 | REF DTD:091017:USHA HIGHWAY FILLING SBPC-000000002288 | 0.00 | 3.75 | 9.52 |
| 31/10/2017 | 31/10/2017 | NEFT Cr-KKBK0000958-ORAVEL STAYS PRIVATE LIMITED SAL-ANURAG SINHA-KKBK173048960973 | 0.00 | 69,108.00 | 69117.52 |
| 31/10/2017 | 31/10/2017 | ATD:2200483815:SN000587:INDUSIND BANK | 8,000.00 | 0.00 | 61117.52 |

| Transaction Date | Value Date | Description | Debit | Credit | Balance |
|---------------------|------------|---|-----------|--------|----------|
| | | SN000587-730418014345 | | | |
| 31/10/2017 | 31/10/2017 | PCA:2200483815:470000050288038:HINDUSTAN PETROLEUM CO 470000050288038-103100023282 | 1,000.00 | 0.00 | 60117.52 |
| 31/10/2017 | 31/10/2017 | PCA:2200483815:STYLISH ICON:STYLISH ICON STYLISH ICON-103100017217 | 7,450.00 | 0.00 | 52667.52 |
| 31/10/2017 | 31/10/2017 | IMPS/NA/XXX0831/RRN:730423245412/PA01245805 846937181/MOBTXN | 25,000.00 | 0.00 | 27667.52 |
| 31/10/2017 | 31/10/2017 | IMPS/NA/XXX0831/RRN:730423245583/PA01245805 846963321/MOBTXN | 15,000.00 | 0.00 | 12667.52 |
| 01/11/2017 | 01/11/2017 | PCA:2200483815:PAYTMWAL1210203:PTM(PAYTM PAYTMWAL1210203-110160134036 | 300.00 | 0.00 | 12367.52 |

Opening Balance: 0.00
OD Limit: 0.00
Nomination: ANJALI SINHA

Total Debits: 14
Unclear Amt: 0.00

Total Credits: 5
Sweepin: 0.00
Account status: ACCOUNT OPEN REGULAR

Closing Balance: 12367.52

YES FOR YOU!

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 service tax is levied on all items of service charges levied by the bank for services rendered


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1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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to +91 92233 90909



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www.yesbank.in



Email us at
yestouch@yesbank.in