



STATEMENT OF ACCOUNTS

Period : July 01, 2020 to July 30, 2020

MR.RAJU BALLABH PANT
HOUSE NO-C209 SECTOR-1 AVANTIKA
ROHINI NEAR WATER TANK
NEW DELHI
DELHI 110085

Mobile No: Registered

Email: Registered

Cust Id: 6179555

Your Branch Details :

Name : DLF CYBER CITY,GURGAON

Address : RETAIL BLOCK, UPPER GROUND FLOOR,DLF CYBER
CITY, TOWER 8 C,PO-GURGAON,OPP BARISTA
GURGAON,HARYANA 122002

IFSC : YESB0000172

MICR : 110532042

Transaction details for your ACCOUNT No.017291800032980 (SA - SMART SALARY ADVANTAGE) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
06/07/2020	06/07/2020	NEFT Cr-SBIN0000152-EMPLOYEE PROVIDENT FUND ORGANIZATIO-RAJU BALLABH PANT-SBIN819065504026	0.00	22,000.00	22,009.09
07/07/2020	07/07/2020	ATD:2206091960:800025:+OKHLA PHASE 1 BR SOUTH DELHI DLIN-906517029629	10,000.00	0.00	12,009.09
07/07/2020	07/07/2020	ATD:2206091960:800025:+OKHLA PHASE 1 BR SOUTH DELHI DLIN-906517030570	10,000.00	0.00	2,009.09
07/07/2020	07/07/2020	ATD:2206091960:800025:+OKHLA PHASE 1 BR SOUTH DELHI DLIN-906517031800	1,000.00	0.00	1,009.09
08/07/2020	08/07/2020	PCA:2206091960:89050470:PAYTM 1204770770 IND-906512251617	730.00	0.00	279.09
09/07/2020	09/07/2020	Non YES BANK ATM FinTXN for 10-Jan-2019	60.00	0.00	219.09
09/07/2020	09/07/2020	GST	10.80	0.00	208.29
09/07/2020	09/07/2020	Non YES BANK ATM FinTXN for 19-Jan-2019	20.00	0.00	188.29
09/07/2020	09/07/2020	GST	3.60	0.00	184.69
09/07/2020	09/07/2020	Non YES BANK ATM FinTXN for 09-Jan-2019	20.00	0.00	164.69
09/07/2020	09/07/2020	GST	3.60	0.00	161.09
09/07/2020	09/07/2020	Non YES BANK ATM FinTXN for 23-Jan-2019	20.00	0.00	141.09
09/07/2020	09/07/2020	GST	3.60	0.00	137.49
09/07/2020	09/07/2020	Non YES BANK ATM FinTXN for 24-Jan-2019	60.00	0.00	77.49
09/07/2020	09/07/2020	GST	10.80	0.00	66.69
09/07/2020	09/07/2020	ATM INSUFF FUNDS CHRGS for 10-Feb-2019	50.00	0.00	16.69
09/07/2020	09/07/2020	GST	9.00	0.00	7.69
11/07/2020	11/07/2020	NEFT Cr-YESB0000001-SERVICE MASTER-SMR075805 RAJU BALLABH	0.00	35,000.00	35,007.69

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		PANT-SB70190209658884			
11/07/2020	11/07/2020	ATD:2206091960:S1CNQ436:+SHOP NO5 6 & 7 PARAS DGURGAON HRIN-907012006051	20,000.00	0.00	15,007.69
11/07/2020	11/07/2020	ATD:2206091960:S1CNQ436:+SHOP NO5 6 & 7 PARAS DGURGAON HRIN-907012006052	10,000.00	0.00	5,007.69
11/07/2020	11/07/2020	ATD:2206091960:S1CNQ436:+SHOP NO5 6 & 7 PARAS DGURGAON HRIN-907012006053	1,000.00	0.00	4,007.69
17/07/2020	11/07/2020	PCA:2206091960:99017020:ONE97 COMMUNICATIONS L NOIDA IND-907008310089	2,100.00	0.00	1,907.69
19/07/2020	19/07/2020	UPI/907238171616/From:9999903678@paytm/To:783 5870271@paytm/NA	0.00	1,100.00	3,007.69
20/07/2020	20/07/2020	PCA:2206091960:99017020:ONE97 COMMUNICATIONS L NOIDA IND-907210266121	1,100.00	0.00	1,907.69
22/07/2020	22/07/2020	IMPS/Raju Pant/XXX0271/RRN:907421657706/Paytm Payments Bank	0.00	5,000.00	6,907.69
24/07/2020	24/07/2020	ATD:2206091960:HFNC017036237:+TIRTHANKAR NAGAR DELHI DLIN-907421032318	5,000.00	0.00	1,907.69
25/07/2020	25/07/2020	NEFT Cr-SBIN0000152-EMPLOYEE PROVIDENT FUND ORGANIZATIO-RAJU BALLABH PANT-SBIN819077570137	0.00	3,093.02	5,000.71
26/07/2020	26/07/2020	ATD:2206091960:DPRH110305:+GROUND FLOOR AND ASEMEDELHI DLIN-907717006094	5,000.00	0.00	0.71
28/07/2020	28/07/2020	NEFT Cr-ICIC0SF0002-RAZORPAY SOFTWARE PR-Raju Ballabh Pa nt-22532009491DC -	0.00	1,146.00	1,146.71
28/07/2020	28/07/2020	UPI/021017698722/From:bp.raj u3@okaxis/To:9997387450@okbi zaxis/Hi -	1,146.00	0.00	0.71

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer

AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card

R – RET – UTR – Returned RTGS
R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

YES TOUCH
24 x 7 Banking Services



YESTOUCH PhoneBanking Number:
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



SMS "Help" space <CUST ID>
to +91 92233 90909



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www.yesbank.in



Email us at
yes touch@yesbank.in

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