

Statement of account : 079561900004248

Statement Type : Last 10 Transactions

Customer Name : **APEX FINANCE**
 Address Line 1 : PROP SAJDA KHATOON 49
FAZLUL HUQ
 Address Line 2 : SARANI GROUND FLOOR
QUEST MALL
 Address Line 3 : GATE NO 5 KOLK5
 Mobile No : 9830608796
 Email : APEX.FINANCE7209@GMAIL.COM
 Cust ID: 38233285

Your Branch Details
 Branch Name: YES BANK LTD - BALLYGUNGE
BRANCH
 Address Line 1: GROUND FLOOR, 45
JHOWTOLA ROAD
 Line 2: BALLYGUNGE, KOLKATA
 Line 3: KOLKATA-700019 WEST BENGAL
 IFSC Code: YESB0000795 | MICR Code:
700532013

Transaction details for your account number **079561900004248** (CA/SA Product name) (currency **INR**)Primary Holder **APEX FINANCE**Nominee Details: **Not Registered**Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-07-30	2025-07-30	RTGS Cr-ICIC0000011-APEX FINANCE-APEX FINANCE -ICICR42025073000531008	YES0R521113354 8400		300,000.00	330,939.18
2025-07-24	2025-07-24	115063600001082/2024 02518 UPI Collection Settlement/APEX FINANCE/CBS PAYABLE ACC	2414920250724000 400379855		11,000.00	30,939.18
2025-07-11	2025-07-11	REVERSAL OF DEBIT CARD CHARGES DTD 29.05.2025	10000106620250711 121600000001		349.00	19,939.18
2025-06-30	2025-06-30	IMPS/APEX FINANCE/X XX1445/RRN:518119798 228/ICICI BANK LIMITED	YBP5181265651 132		10,000.00	19,590.18

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2025-06-30	2025-06-30	YIB-RTGS-YESBR120250 63000033760-NAHID KH AN TOPUP-ICIC000004 -NAHID KH TOPUP CLO SE-ICICI BANK LIMITED	YESME518120385 3200	224,450.00		9,590.18
2025-06-30	2025-06-30	IMPS/NA/XXX9593/RE V/RRN:518158338914/ PC1349408213158262/ ICICI BANK LIMITED/N AHID KHAN TOPUP/IFB	REVYBP51812655 75741		224,450.00	234,040.18
2025-06-30	2025-06-30	IMPS/NA/XXXX9593/RRN:5 18158338914/PC134940821 3158262/ICICI BANK LIMITE D/NAHID KHAN TOPUP/IFB	YESI6518100847 8600	224,450.00		9,590.18

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Joint holder's names:

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2025-06-30	2025-06-30	YIB-RTGS-YESBR1202506 3000034531-NAHID KHAN-I CIC0000004-nahid khan loa n clos-ICICI BANK LIMITED	YESME518120359 7800	585,550.00		234,040.18
2025-06-30	2025-06-30	RTGS Cr-ICIC0000011-APE X FINANCE-APEX FINANCE -ICICR42025063000572286	YES0R518106847 9800		450,000.00	819,590.18
2025-06-30	2025-06-30	IMPS/NA/XXXX1445/RRN: 518158310707/PC1348959 264447518/ICICI BANK LIM ITED/APEX FINANCE/IFB	YESI6518100758 5000	50,000.00		369,590.18