

**Statement of account:** 001599500006978

**Period:** From 01-Oct-2022 To 31-Mar-2023

**ANKITA SOUN**

H NO 08 TILWARA - NAAG NATH  
NEAR TEHSIL COLONY CHAMPAWAT  
NA  
CHAMPAWAT 262523  
UTTARAKHAND  
IN

**Mobile No.:** Registered

**Email:** Registered

**Cust Id:** 20797775

**Your Branch Details:**

**Name:** CHANDIGARH

**Address:** SHOP CUM OFFICE (SCO) NO 151-152  
SECTOR 9C,  
MADHYA MARG  
CHANDIGARH,  
CHANDIGARH,  
160017

**IFSC Code:** YESB0000015 **MICR Code:** NA

Transaction details for your account number **001599500006978** (SAVING) (Currency - INR)

**Primary Holder:** ANKITA SOUN  
**Nominee Details:** Not Registered

**A/C Opening Date:** 31-08-2021  
**Account Status:** Active

**Account Variant/ Description:** SMART SALARY PLATINUM  
**Joint Holder's Names:** NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
01-Jan-2023	31-Dec-2022	NA	Credit Interest Capitalised on SB A/ c		4.00	4.00
22-Dec-2022	22-Dec-2022	235612902435	IMPS/ NA/ XXXX2399/ RRN:235612902435/ PA800247155906208459/ Bank of Baroda/ Ankita soun/ Ok done	17,058.00		0.00
20-Dec-2022	20-Dec-2022	843704	NET TXN: 2212201634450010 NEXT WAVE INDI		17,058.00	17,058.00
07-Dec-2022	07-Dec-2022	234119755869	IMPS/ NA/ XXXX2399/ RRN:234119755869/ PA673086466836803828/ Bank of Baroda/ Ankita soun/ Ok done	16,444.00		0.00
07-Dec-2022	07-Dec-2022	189645	NET TXN: Ankita SALARY NOV'22		16,444.00	16,444.00
25-Nov-2022	25-Nov-2022	232919805043	IMPS/ NA/ XXXX2399/ RRN:232919805043/ PA569422725572785596/ Bank of Baroda/ Ankita soun/ Ok done	50.00		0.00
07-Nov-2022	07-Nov-2022	231120853470	IMPS/ NA/ XXXX2399/ RRN:231120853470/ PA414227175612330919/ Bank of Baroda/ Ankita soun/ Ok done	15,062.00		50.00
07-Nov-2022	07-Nov-2022	ROBSAL344455702	Salary OCTOBER 22		15,080.00	15,112.00
17-Oct-2022	17-Oct-2022	229018806416	IMPS/ NA/ XXXX2399/ RRN:229018806416/ PA472881081412622199/ Bank of Baroda/ Ankita soun/ Ok done	4,400.00		32.00
17-Oct-2022	17-Oct-2022	33741	NET TXN: Ankita SALARY SEP'22		4,392.00	4,432.00
15-Oct-2022	15-Oct-2022	228821852567	IMPS/ NA/ XXXX2399/ RRN:228821852567/ PA447868569512184696/ Bank of Baroda/ Ankita soun/ Ok done	7,500.00		40.00
15-Oct-2022	15-Oct-2022	955022	NET TXN: Ankita SALARY SEP 22		7,518.00	7,540.00
07-Oct-2022	07-Oct-2022	228018708232	IMPS/ NA/ XXXX2399/ RRN:228018708232/ PA445909566108576579/ Bank of Baroda/ Ankita soun/ Ok done	14,000.00		22.00
07-Oct-2022	07-Oct-2022	44611	NET TXN: Ankita SALARY SEP'22		13,992.00	14,022.00

**Opening Balance:** 30.00

**Total Withdrawals:** 74,514.00

**Total Deposits:** 74,488.00

**Closing Balance:** 4.00



SMS "Help" space <CUST ID>  
to +91 95522 20020



**YESTOUCH 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 **001599500006978** (SAVING) (Currency - INR)

**Primary Holder:** ANKITA SOUN  
**Nominee Details:** Not Registered

**A/C Opening Date:** 31-08-2021  
**Account Status:** Active

**Account Variant/ Description:** SMART SALARY PLATINUM  
**Joint Holder's Names:** NA

**OD Limit:** 0.00

**Uncleared Amount:** 0.00

**Sweep In:** NA

### 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](http://www.YesRewardz.com) or call YES Rewardz customer care 1800 1200



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[yes touch@yesbank.in](mailto:yes touch@yesbank.in)

**CIN - L65190MH2003PLC143249**