



Statement of account: 018163300002801
Period: 01 Sep 2022 - 30 Sep 2022

DIKSHA
C/O HEMANT KUMAR BUDAKOTI
1/4854
KHALASI LINE DURGAPURI
COLONY SAHARANPUR
SAHARANPUR 247001
UTTAR PRADESH INDIA
Mobile No: Registered
Email: Not Registered
Cust ID: 17584173

Your Branch details:
Name: SAHARANPUR, UTTAR PRADESH
Address: GROUND FLOOR, BANKA COMPLEX
2 B/28, MISSION COMPOUND,
PO SAHARANPUR -UP
UTTAR PRADESH
INDIA
IFSC Code: YESB0000181 **MICR Code:** 247532002

Transaction details for your account number **018163300002801** (CURRENT) (Currency - INR)

Primary Holder: DIKSHA	A/C Opening Date: 17/03/2021	Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Sep 2022	30 Sep 2022	YES0N2273435711000	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0169060592		63,500.00	69,189.00
29 Sep 2022	29 Sep 2022	000000129343	SELF-SAHARANPUR	390,000.00		5,689.00
28 Sep 2022	28 Sep 2022	YES0N2271398386400	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0168521325		25,000.00	395,689.00
27 Sep 2022	27 Sep 2022	YES0N2270379296400	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0168286999		83,500.00	370,689.00
26 Sep 2022	26 Sep 2022	10000564820220926000100000065	CASH WITHDRAWAL TDS	1,800.00		287,189.00
26 Sep 2022	26 Sep 2022	000000058285	SELF-SAHARANPUR	90,000.00		288,989.00
26 Sep 2022	26 Sep 2022	YES0N2269362794500	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0168053536		80,000.00	378,989.00
26 Sep 2022	26 Sep 2022	YES0N2269362788200	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0168051277		44,000.00	298,989.00
26 Sep 2022	26 Sep 2022	YES0N2269362419100	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0168024232		157,000.00	254,989.00



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YES TOUCH PhoneBanking Number:
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Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

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23 Sep 2022	23 Sep 2022	10000564820220923009200000059	CASH WITHDRAWAL TDS	1,486.00		97,989.00
23 Sep 2022	23 Sep 2022	000000129342	SELF-SAHARANPUR	200,000.00		99,475.00
23 Sep 2022	23 Sep 2022	YES0N2266327864200	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0167425454		87,000.00	299,475.00
22 Sep 2022	22 Sep 2022	YES0N2265300759400	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0167154732		89,500.00	212,475.00
21 Sep 2022	21 Sep 2022	YES0N2264277827000	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0166945744		48,000.00	122,975.00
20 Sep 2022	20 Sep 2022	YES0N2263261127800	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0166714763		72,500.00	74,975.00
19 Sep 2022	19 Sep 2022	000000058282	SELF-SAHARANPUR	185,000.00		2,475.00
19 Sep 2022	19 Sep 2022	YES0N2262245398100	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0166502821		106,000.00	187,475.00
19 Sep 2022	19 Sep 2022	YES0N2262242342700	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0166495801		80,500.00	81,475.00
17 Sep 2022	17 Sep 2022	000000058281	self-SAHARANPUR	266,000.00		975.00
17 Sep 2022	17 Sep 2022	YES0N2260224404800	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0166309662		29,975.00	266,975.00
16 Sep 2022	16 Sep 2022	YES0N2259206860900	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0166102162		63,000.00	237,000.00
15 Sep 2022	15 Sep 2022	YES0N2258191163800	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0165881097		54,500.00	174,000.00
14 Sep 2022	14 Sep 2022	000000058280	self-SAHARANPUR	190,000.00		119,500.00
14 Sep 2022	14 Sep 2022	YES0N2257166160700	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0165669134		14,000.00	309,500.00
13 Sep 2022	13 Sep 2022	YES0N2256146325900	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0165438222		45,500.00	295,500.00

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Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
12 Sep 2022	12 Sep 2022	YES0N2255122963600	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0165197180		156,000.00	250,000.00
12 Sep 2022	12 Sep 2022	YES0N2255122943600	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0165065753		64,000.00	94,000.00
12 Sep 2022	12 Sep 2022	YES0N2255122942600	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0165139590		27,500.00	30,000.00
09 Sep 2022	09 Sep 2022	000000058279	kailash chauhan-SAHARANPUR	135,000.00		2,500.00
09 Sep 2022	09 Sep 2022	YES0N2252083958900	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0164891575		61,000.00	137,500.00
08 Sep 2022	08 Sep 2022	YES0N2251059926100	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0164640997		73,000.00	76,500.00
07 Sep 2022	07 Sep 2022	000000058278	kailash chauhan-SAHARANPUR	255,000.00		3,500.00
07 Sep 2022	07 Sep 2022	YES0N2250029474900	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0164416899		90,500.00	258,500.00
06 Sep 2022	06 Sep 2022	YES0N2249007998200	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0164175271		76,500.00	168,000.00
05 Sep 2022	05 Sep 2022	YES0N2248984129800	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0163819828		30,000.00	91,500.00
05 Sep 2022	05 Sep 2022	YES0N2248983910100	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0163899396		59,000.00	61,500.00
03 Sep 2022	03 Sep 2022	000000058277	kailash chauhan-SAHARANPUR	108,000.00		2,500.00
03 Sep 2022	03 Sep 2022	YES0N2246957532700	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0163675222		60,000.00	110,500.00
02 Sep 2022	02 Sep 2022	YES0N2245938364600	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0163420786		49,500.00	50,500.00
01 Sep 2022	01 Sep 2022	000000058276	kaislash chauhan-SAHARANPUR	170,000.00		1,000.00
01 Sep 2022	01 Sep 2022	YES0N2244915193500	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-DIKSHA- AXISCN0163207616		77,500.00	171,000.00

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Opening Balance: 93,500.00	Total Withdrawals: 1,992,286.00	Total Deposits: 1,967,975.00	Closing Balance: 69,189.00
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OD Limit: 0.00	Uncleared Amount: 0.00	Sweep In: 0.00
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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