



STATEMENT OF ACCOUNTS

Period : April 24, 2019 to April 25, 2019

M/S.AVIN POLYPET
AVIN POLYPET PLOT 252 POCKET C
1ST FLOOR SECTOR 5 DSIDC
INDUSTRIAL AREA BAWANA
NEW DELHI
DELHI 110039

Mobile No: Registered

Email: Registered

Cust Id: 6556337

Your Branch Details :

Name : SECTOR-18, ROHINI

Address : GROUND FLOOR AND BASEMENT,28, H BLOCK,
POCKET-3,SECTOR-18, NEW DELHI,DELHI 110085

IFSC : YESB0000622

MICR : 110532116

Transaction details for your ACCOUNT No.062263400000654 (CURRENT ACCOUNT - PRIME BUSINESS) (Currency: INR)

Nomination: Not Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: **NAFE SINGH MALIK
SANGEETA MALIK**

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
24/04/2019	24/04/2019	Funds Trf-MODEL TOWN-001681300007550-000000505035	0.00	7,73,979.00	9,23,056.20
24/04/2019	24/04/2019	Funds Trf to XX0051/own account/MOBTXN	8,00,000.00	0.00	1,23,056.20
25/04/2019	25/04/2019	NET TXN: IB FUNDS TRANS 062284600000051-2769	0.00	3,00,000.00	4,23,056.20
25/04/2019	25/04/2019	NEFT-N115190227939125-100017938657-AASHIKA PLASTICS	1,89,040.72	0.00	2,34,015.48
25/04/2019	25/04/2019	NET TXN: sangeeta-5823	1,00,000.00	0.00	1,34,015.48
25/04/2019	25/04/2019	NET TXN: BILLDESK QYBK7476391609 CAPITAWD-66119	1,180.00	0.00	1,32,835.48
25/04/2019	25/04/2019	NET TXN: k s indu-73921	52,210.00	0.00	80,625.48
25/04/2019	25/04/2019	NEFT-N115190228074064-100017943056-NAFEES ROADLINES	19,000.00	0.00	61,625.48
25/04/2019	25/04/2019	NET TXN: IB FUNDS TRANS 062284600000051-73938	0.00	28,000.00	89,625.48

Opening Balance: 149077.20
OD Limit: 0.00

Total Withdrawals: 6
Unclear Amt: 0.00

Total Deposits: 3
Sweepin: 0.00

Closing Balance: 89625.48

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

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.

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



YES TOUCH 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



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to +91 92233 90909



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www.yesbank.in



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