

Statement Of Transactions In Current Account No: 004063700003912 For The Period Of 01-Apr-2022 to 30-Apr-2022

Branch : 0040,INDORE, MADHYA PRADESH,9/1/1 M G ROAD, ADJOINING TREASURE ISLAND,INDORE,452001,IFSC: YESB0000040,MICR: 452532002

Primary Holder	: MANGO IT SOLUTIONS	Product Code	: 637
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 24-Nov-2020
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: YES FIRST Business Programme
Nominee	: ARCHANA SINGHAL	Currency	: INR
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 4,60,819.41
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/04/2022	01/04/2022	B/F ...				10,17,180.75
01/04/2022	01/04/2022	QUARTERLY INTEREST CREDIT 00 4040100041627		0.00	59,918.00	10,77,098.75
04/04/2022	04/04/2022	003FINW220940302-FCY-INREMIT -INDORE	000000000000	0.00	8,52,713.80	19,29,812.55
04/04/2022	04/04/2022	594PCFC220940003-PCFC-DISBUR SE-INDORE	000000000000	0.00	45,18,956.30	64,48,768.85
05/04/2022	05/04/2022	QUARTERLY INTEREST CREDIT 00 4040100043741		0.00	805.00	64,49,573.85
05/04/2022	05/04/2022	RTGS-YESBR52022040590756209-095221011007-MANGO IT SOLUTI ONS		20,00,000.00	0.00	44,49,573.85
06/04/2022	06/04/2022	RTGS-YESBR52022040690809558-096221194400-MANGO IT SOLUTI ONS		20,00,000.00	0.00	24,49,573.85
07/04/2022	07/04/2022	RTGS-YESBR52022040790869334-097221412565-MANGO IT SOLUTI ONS		20,00,000.00	0.00	4,49,573.85
08/04/2022	08/04/2022	RTGS Cr-SCBL0036001-MANGO IT SOLUTIONS-MANGO IT SOLUTION S-SCBLR12022040800803279		0.00	15,00,000.00	19,49,573.85
08/04/2022	07/04/2022	594PCFC213420006-INT-EXP-PC-INDORE	000000000000	1,117.28	0.00	19,48,456.57
08/04/2022	08/04/2022	NET-New FD-MANGO IT SOLUTION S-004040100048352 -1-INDORE		10,00,000.00	0.00	9,48,456.57
08/04/2022	08/04/2022	NET-New FD-MANGO IT SOLUTION S-004040100048362 -1-INDORE		5,00,000.00	0.00	4,48,456.57
11/04/2022	11/04/2022	594PCFC213420006-ADJ-ENT-IND ORE	000000000000	45.00	0.00	4,48,411.57
11/04/2022	01/04/2022	005ATAT221010096-MISC-REMIT-LIQ-INDORE	000000000000	13,101.70	0.00	4,35,309.87



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



YES TOUCH 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 yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
11/04/2022	01/04/2022	005ATAT221010338-MISC-REMIT-LIQ-INDORE	000000000000	11,765.56	0.00	4,23,544.31
11/04/2022	01/04/2022	005ATAT221010813-MISC-REMIT-LIQ-INDORE	000000000000	11,293.71	0.00	4,12,250.60
11/04/2022	01/04/2022	005ATAT221010973-MISC-REMIT-LIQ-INDORE	000000000000	11,765.56	0.00	4,00,485.04
12/04/2022	12/04/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1075326242	231685	5,739.00	0.00	3,94,746.04
12/04/2022	12/04/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1075300906	231690	71,258.00	0.00	3,23,488.04
12/04/2022	12/04/2022	FD PREMAT	000000000000	0.00	5,00,000.00	8,23,488.04
12/04/2022	12/04/2022	FD PREMAT	000000000000	0.00	312.00	8,23,800.04
13/04/2022	13/04/2022	594PCFC221030019-PCFC-DISBURSE-INDORE	000000000000	0.00	45,57,409.37	53,81,209.41
14/04/2022	14/04/2022	RTGS-YESBR52022041491087369-103222548867-MANGO IT SOLUTIONS		8,00,000.00	0.00	45,81,209.41
14/04/2022	14/04/2022	RTGS-YESBR52022041491087381-103222623362-MANGO IT SOLUTIONS		12,00,000.00	0.00	33,81,209.41
15/04/2022	15/04/2022	RTGS-YESBR52022041591104045-105222706838-MANGO IT SOLUTIONS		20,00,000.00	0.00	13,81,209.41
18/04/2022	18/04/2022	RTGS-YESBR52022041891171689-108222871347-MANGO IT SOLUTIONS		12,00,000.00	0.00	1,81,209.41
18/04/2022	18/04/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1089471939	307330	10,344.00	0.00	1,70,865.41
18/04/2022	18/04/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1089494579	307488	10,243.00	0.00	1,60,622.41
18/04/2022	18/04/2022	NET TXN: BILLDESK FOR ALL CO RPORATES WYBC1089461889	309006	7,934.00	0.00	1,52,688.41
20/04/2022	13/04/2022	594PCFC213510003-INT-EXP-PC-INDORE	000000000000	22,957.59	0.00	1,29,730.82
21/04/2022	21/04/2022	003FINW221110182-FCY-INREMIT-INDORE	000000000000	0.00	5,27,970.25	6,57,701.07
25/04/2022	25/04/2022	RTGS-YESBR52022042591396786-112223560362-MANGO IT SOLUTIONS		6,00,000.00	0.00	57,701.07
26/04/2022	26/04/2022	003FINW221160065-FCY-INREMIT-INDORE	000000000000	0.00	8,41,109.34	8,98,810.41
27/04/2022	27/04/2022	594BM75221170016-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,98,692.41



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
27/04/2022	27/04/2022	594BM75221170032-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,98,574.41
27/04/2022	27/04/2022	594BM75221170049-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,98,456.41
27/04/2022	27/04/2022	594BM75221170045-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,98,338.41
27/04/2022	27/04/2022	594BM75221170043-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,98,220.41
27/04/2022	27/04/2022	594BM75221170046-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,98,102.41
27/04/2022	27/04/2022	594BM75221170073-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,97,984.41
27/04/2022	27/04/2022	594BM75221170074-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,97,866.41
27/04/2022	27/04/2022	594BM75221170076-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	8,97,748.41
28/04/2022	28/04/2022	TaxRequestTPR		3,49,037.00	0.00	5,48,711.41
28/04/2022	28/04/2022	TaxRequestTPR		8,993.00	0.00	5,39,718.41
28/04/2022	28/04/2022	TaxRequestTPR		13,609.00	0.00	5,26,109.41
28/04/2022	28/04/2022	TaxRequestTPR		64,700.00	0.00	4,61,409.41
28/04/2022	28/04/2022	594BM75221180020-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	4,61,291.41
28/04/2022	28/04/2022	594BM75221180012-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	4,61,173.41
28/04/2022	28/04/2022	594BM75221180011-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	4,61,055.41
28/04/2022	28/04/2022	594BM75221180018-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	4,60,937.41
28/04/2022	28/04/2022	594BM75221180010-COMM-EXPBIL L-INDORE	000000000000	118.00	0.00	4,60,819.41

Opening Balance:10,17,180.75 Total Withdrawals:1,39,15,555.40 Total Deposits:1,33,59,194.06 Closing Balance:4,60,819.41

Statement Of Transactions In Current Account No: 004080600001177 For The Period Of 01-Apr-2022 to 30-Apr-2022

Branch : 0040,INDORE, MADHYA PRADESH,9/1/1 M G ROAD, ADJOINING TREASURE ISLAND,INDORE,452001,IFSC: YESB0000040,MICR: 452532002

Primary Holder	: MANGO IT SOLUTIONS	Product Code	: 806
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 24-Nov-2020
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: CURRENT ACCOUNT - EEFC USD
Nominee	: ARCHANA SINGHAL	Currency	: USD
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 0.00



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Sweep in : No						
Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/04/2022	01/04/2022	B/F ...				0.00

Opening Balance:0.00	Total Withdrawals:0.00	Total Deposits:0.00	Closing Balance:0.00
----------------------	------------------------	---------------------	----------------------

Statement Of Transactions In Current Account No: 004082300000346 For The Period Of 01-Apr-2022 to 30-Apr-2022						
Branch : 0040,INDORE, MADHYA PRADESH,9/1/1 M G ROAD, ADJOINING TREASURE ISLAND,INDORE,452001,IFSC: YESB0000040,MICR: 452532002						
Primary Holder	: MANGO IT SOLUTIONS	Product Code	: 823			
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 24-Nov-2020			
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: CURRENT ACCOUNT - EEFC EUR			
Nominee	: ARCHANA SINGHAL	Currency	: EUR			
		Account status	: ACCOUNT OPEN REGULAR			
		OD limit	: 0.00			
		Available Balance	: 0.00			
		Sweep in	: No			
Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/04/2022	01/04/2022	B/F ...				0.00

Opening Balance:0.00	Total Withdrawals:0.00	Total Deposits:0.00	Closing Balance:0.00
----------------------	------------------------	---------------------	----------------------

Mandatory disclaimer:

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.

Please refer to Important Messages related to your account, at the end of your account.

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.

TERM DEPOSITS DETAILS AS ON 30/04/2022							
MANGO IT SOLUTIONS				Fixed Deposit No : 004040100040831			
Joint Account Holder 1 :	NOT APPLICABLE			Nomination :	Not Registered		
Joint Account Holder 2 :	NOT APPLICABLE			Deposit type :	FD - PAYOUT RESIDENT		
Principal Payment Instruction :	Transfer to CASA -004063700003912			Interest Instruction :	Transfer to CASA -004063700003912		
FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
07/12/2020	85,00,000.00	0.00	89,657.11	7.00	24 Months	07/12/2022	85,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022**MANGO IT SOLUTIONS****Fixed Deposit No : 004040100041627****Joint Account Holder 1 :** NOT APPLICABLE**Nomination :** Not Registered**Joint Account Holder 2 :** NOT APPLICABLE**Deposit type :** FD - PAYOUT RESIDENT**Principal Payment Instruction :** Transfer to CASA
-004063700003912**Interest Instruction :** Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
01/01/2021	40,00,000.00	0.00	22,191.78	6.75	36 Months	01/01/2024	40,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022**MANGO IT SOLUTIONS****Fixed Deposit No : 004040100043538****Joint Account Holder 1 :** NOT APPLICABLE**Nomination :** Not Registered**Joint Account Holder 2 :** NOT APPLICABLE**Deposit type :** FD - PAYOUT RESIDENT**Principal Payment Instruction :** Transfer to CASA
-004063700003912**Interest Instruction :** Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
12/03/2022	50,000.00	0.00	394.30	5.75	12 Months	12/03/2023	50,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022**MANGO IT SOLUTIONS****Fixed Deposit No : 004040100044487****Joint Account Holder 1 :** NOT APPLICABLE**Nomination :** Not Registered**Joint Account Holder 2 :** NOT APPLICABLE**Deposit type :** FD - PAYOUT RESIDENT**Principal Payment Instruction :** Transfer to CASA
-004063700003912**Interest Instruction :** Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
-----------------	--------------------------	----------------------	-------------------	---------------	-------	---------------	-------------------

SMS "Help" space <CUST ID>
to +91 95522 20020
YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

12/05/2021	70,00,000.00	0.00	1,00,972.62	6.75	60 Months	12/05/2026	70,00,000.00
------------	--------------	------	-------------	------	-----------	------------	--------------

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100044723

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
19/05/2021	47,50,000.00	0.00	62,367.74	6.75	60 Months	19/05/2026	47,50,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100044773

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
21/05/2021	7,25,000.00	0.00	9,251.26	6.75	60 Months	21/05/2026	7,25,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100047174

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
15/12/2021	25,00,000.00	0.00	20,119.47	6.25	36 Months	15/12/2024	25,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100048352

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
08/04/2022	10,00,000.00	0.00	3,938.36	6.25	36 Months 1 Days	09/04/2025	10,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040100048362

Joint Account Holder 1 : NOT APPLICABLE

Nomination : Not Registered

Joint Account Holder 2 : NOT APPLICABLE

Deposit type : FD - PAYOUT RESIDENT

Principal Payment Instruction : Transfer to CASA
-004063700003912

Interest Instruction : Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
08/04/2022	5,00,000.00	0.00	1,969.18	6.25	36 Months 1 Days	09/04/2025	5,00,000.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040400103557



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Joint Account Holder 1 : NOT APPLICABLE **Nomination :** Not Registered
Joint Account Holder 2 : NOT APPLICABLE **Deposit type :** FD - REINVESTMENT RESIDENT
Principal Payment Instruction : Renew **Interest Instruction :** Transfer to CASA -004063700003912

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
23/02/2022	12,00,000.00	0.00	13,767.38	6.25	36 Months	23/02/2025	14,45,380.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable

TERM DEPOSITS DETAILS AS ON 30/04/2022

MANGO IT SOLUTIONS

Fixed Deposit No : 004040400104496

Joint Account Holder 1 : NOT APPLICABLE **Nomination :** Not Registered
Joint Account Holder 2 : NOT APPLICABLE **Deposit type :** FD - REINVESTMENT RESIDENT
Principal Payment Instruction : Renew **Interest Instruction :** Renew

FD Opening Date	Current Principal Amount	Interest Compounded*	Interest Accrued*	Interest Rate	Tenor	Maturity Date	Maturity Amount**
28/03/2022	12,00,000.00	0.00	6,986.38	6.25	36 Months 1 Days	29/03/2025	14,45,626.00

* Interest Compounded as on last Quarter (Applicable in case of Reinvestment Accounts) * Interest accrued as on date ** Maturity amount is subject to TDS, if applicable



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

DO IT YOURSELF

How to place Cheque book request?

- Online - Through Netbanking click on the link <https://www.yesbank.in/> and Enter your Login ID & password, post login Request Cheque book request.
- Alternatively you can apply through mobile banking/ ATM/ Phone Banking/ SMS or visit the nearest branch

How to register for Netbanking?

- **Online NetBanking Registration**
 - You can register for Netbanking services online with debit / credit card in easy steps. click on <https://www.yesbank.in/>
 - Enter Customer ID, ATM / Debit Card and PIN and create your own password
 - In case of Credit Card, enter Credit Card number, Date of Birth and Card Expiry date
 - Enter the OTP received on the registered mobile number for successful Netbanking registration
- **Offline Registration of NetBanking**
 - You can also register for Netbanking without debit card by requesting physical PIN mailer at the registered mailing address by visiting the nearest branch

How to download and register for Mobile Banking App (YES Mobile)?

- **Downloading the App:** YES Mobile banking application can be downloaded through anyone of the following ways:
 - Play Store / Apple Store
 - Retail NetBanking > mySPACE > Mobile Banking
 - SMS YESMOB to 567678
- **Registration of Mobile Banking App -**
 - You can register on YES Mobile in following ways post installing the mobile app
 - Retail NetBanking user ID and password
 - Debit card number, Customer ID and Debit card PIN
 - Customer ID, Date of Birth and Pancard
 - Credit card number, Expiry Date and Date of Birth
 - Enter OTP received on registered mobile number. Post successful authentication of OTP, set 6 digit APIN and MPIN
 - APIN is used for Login to the app and MPIN is used for authorizing financial transactions
 - The MPIN generated for YES Mobile can be used for UPI transactions

How to update / change your Email ID and Mobile No.?

Kindly visit the nearest branch with your valid ID proof.

How to place stop payment request?

Request can be place through Netbanking/ Mobile banking/ ATM or by visiting the nearest branch.

IMPORTANT MESSAGE FOR YOU

If you receive any e-mail, phone call or voice message, requesting for your NetBanking or Debit Card details like NetBanking User ID, PIN, Password, OTP or Account number. Please do not respond to it and inform us at yesfirst@yesbank.in or call on 1800 1200 (Toll Free for Mobiles & Landlines in India).

Now do all your banking transactions on-the-go using YES Mobile App. You can download it from Google Play Store/Apple App Store and register using NetBanking credentials / Debit Card No. and PIN / Credit Card No. and PIN

You can access the Banking Codes and Standards on our website www.yesbank.in

SayHello! To India first comprehensive AI-enabled Personal BankingChat Assistant, YES ROBOT available on YES BANK Website & Facebook Messenger. Book FD/RD, easily manage Nominee for your accounts, instantly update PAN Card details, manage Credit & Debit Cards, update Email Address, check Balance and much more!

SMSBLKDC <Space> <Cust ID> <Space> <Last 4 digit of Debit Card Number> to 9840909000 from your registered mobile number or visit our website www.yesbank.in to block your Debit Card and report unauthorised electronic Banking transactions. Alternatively, you can also call 1800 1200 (Toll free for mobile and landlines in India) or login to NetBanking A/c or YES Mobile App and block your Debit Card to avoid any misuse.



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

IMPORTANT MESSAGE FOR YOU

All Deposits made by YES BANK customers are covered under the Deposit Insurance and Credit Guarantee Corporation (DICGC) scheme for a maximum amount of up to INR 5 lakhs per customer, subject to applicable regulatory/statutory guidelines as amended from time to time.

You can generate your Debit Card PIN online through Retail NetBanking / YES Mobile App at ease.
For Demo, watch the video: <https://goo.gl/dbaiZb> (NetBanking) / <https://goo.gl/172yaj> (YES Mobile App). For any assistance, please call on 1800 1200 (Toll Free for Mobiles and Landlines in India).

Always keep your contact details (Mobile Number, E-mail ID & Address) updated with the Bank to receive transaction alerts and other correspondence. You can update your contact details by visiting your nearest YES BANK branch.
If your mobile number is not updated with the Bank, purchase limits on the Debit Card would be reduced to Zero and ATM withdrawal limits would be restricted to INR 25,000 or the Product Limit of your Debit Card, whichever is lower, to safeguard your card from any misuse.

For any feedback/complaint, please refer to our Grievance Redressal Policy available on our website - www.yesbank.in.

w.e.f. May 13, 2021, Interest rate of 5.25% p.a. is applicable on savings balances of more than or equal to INR 10 lakhs, 4.5% p.a. on balances above INR 1 lakh up to INR 10 lakhs and 4% p.a. on balances up to INR 1 lakh. For amounts of INR 100 Cr. and above, please contact the branch or your designated Relationship Manager. Rates are subject to change at the sole discretion of YES BANK. Terms and Conditions apply.

YES BANK offers Gold card scheme with hassle free availability of export credit at competitive rates to creditworthy exporters with good track record. For more details on the scheme, please feel free to contact your Branch.

With effect 01st July'20 as per the Section 194N of the Income Tax act, TDS will be deducted @ 2% from the aggregate cash withdrawals exceeding INR 20 lacs and @ 5% from the aggregate cash withdrawals exceeding INR 1 crore in case the customer has not filed his Income Tax returns for three Assessment Years relevant to 3 Previous Years immediately preceding the previous year in which the payment of the sum is made to him. In case PAN number is also not updated in the account along with ITR non-compliance, TDS @ 20% will be charged from the aggregate cash withdrawals exceeding INR 20 lacs



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



YES TOUCH 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
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249