

Statement of account: 001183900003311
Period: 30 Mar 2021 - 30 Mar 2021

NISH TECHNO PROJECTS PRIVATE LIMITED
C-20/2 ROAD NO15 NR GATE NO3
SACHIN
PALSANA ROAD HOJIWALA
INDUSTRIAL
ESTATE SACHIN SURAT SURAT
SURAT 394230
GUJARAT INDIA
Mobile No: Registered
Email: Registered
Cust ID: 401565

Your Branch details:
Name: SURAT, GUJARAT
Address: GR FLOOR,MANGALDEEP, RING ROAD,
NEAR MAHAVIR HOSPITAL, NEAR RTO,
GUJARAT
INDIA

IFSC Code: YESB0000011 **MICR Code:** 395532002

Transaction details for your account number **001183900003311** (CURRENT) (Currency - INR)

Primary Holder: NISH TECHNO PROJECTS PRIVATE LIMITED **A/C Opening Date:** 30/06/2011

Account Variant/ Description: CC ACCOUNT - BUSINESS/ RETAIL BANKING

Nominee Details: Not Registered

Account Status: ACTIVE

Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Mar 2021	30 Mar 2021	3282220210330000400138787	RTGS Cr-ICIC0000052-RTGS POOLING A C-NISH TECHNO PROJECTS PVT LTD- ICICR52021033000765981		5,198,252.24	
30 Mar 2021	30 Mar 2021	3282220210330000400138568	RTGS Cr-ICIC0000052-RTGS POOLING A C-NISH TECHNO PROJECTS PVT LTD- ICICR52021033000764485		3,234,349.52	

Opening Balance: NaN

Total Withdrawals: 0.00

Total Deposits: 0.00

Closing Balance: NaN

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

Have you registered a nominee in your account?* If not, do it NOW!

Benefits of Nomination : Financial Security | Hassle-Free Fund Transfer | Avoids Legal Complexities | Time Saving & Cost Effective

*Please ignore if nominee already added or not applicable



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
yestouch@yesbank.in

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LIMITED

Nominee Details: Not Registered

A/C Opening Date: 30/06/2011

Account Status: ACTIVE

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Joint Holder's names:

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 check the entries in the statement and in case of any discrepancies, report the same within 30 days by visiting the nearest YES BANK branch or calling on our YES TOUCH toll free number 1800 1200. Unless the discrepancy/errors/omission/unauthorized debits are immediately brought to the bank's notice, the entries in the statement shall be deemed to be correct and shall bind the constituent for all purposes and intents.

* 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



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

CIN - L65190MH2003PLC143249

