

**Statement of account:** 001183900003311  
**Period:** 12 Jan 2021 - 12 Jan 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
12 Jan 2021	12 Jan 2021	3282220210112000600052150	RTGS Cr-ICIC0000003-RTGS POOLING A C-NISH TECHNO PROJECTS PVT LTD- ICICR52021011200873953		7,295,453.74	

**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.

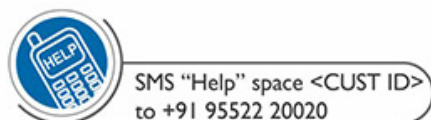
Have you registered a nominee in your account?\* If not, do it NOW!

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

#### Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.



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

**Nominee Details:** Not Registered

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**Joint Holder's names:**

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