



## STATEMENT OF ACCOUNTS

Period : April 01, 2018 to July 15, 2018

Ms.ASHWINI V  
CREDITEX TECHNOLOGIES PVT LTD  
SUFIIYA ELITE 101 2ND FLR 18/1  
CUNNINGHAM ROAD OPP COFFEE DAY  
BANGALORE  
KARNATAKA 560052  
a\*\*\*\*\*@\*.\*

### Your Branch Details :

Name : CUNNINGHAM ROAD, BENGALURU  
Address : GROUND FLOOR, BATRA CHAMBERS,1/3  
CUNNINGHAM ROAD BENGALURU,KARNATAKA 560052  
IFSC : YESB0000639 MICR : 560532017

Cust Id: 7500301

Transaction details for your ACCOUNT No.063999500001582 (INSTANT PLATINUM SALARY ACCOUNT) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
01/04/2018	01/04/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:809122504821/	0.00	1,700.00	1803.69
01/04/2018	01/04/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:809122506789/	0.00	10,000.00	11803.69
02/04/2018	02/04/2018	ATD:2100085110:CBMN074741:+CORP VASANTNAGAR BLR BANGALORE KAIN-504456441213	100.00	0.00	11703.69
02/04/2018	02/04/2018	EMI towards Loan No - 00230954	11,641.00	0.00	62.69
07/04/2018	07/04/2018	NET TXN: Sal0335 ANT CREDITEX TECH-177544	0.00	22,543.00	22605.69
07/04/2018	07/04/2018	Funds Trf /IMPS/RRN:809711858554/XXX1582transfer	5,000.00	0.00	17605.69
07/04/2018	07/04/2018	REV- Funds Trf /IMPS/RRN:809711858554/XXX1582transfer	-5,000.00	0.00	22605.69
07/04/2018	07/04/2018	NEFT-N097180102318987-100012917643-KOTAK	5,000.00	0.00	17605.69
07/04/2018	07/04/2018	NET TXN: BILLDESK LYBK6200144270 EARLYSALARY-77333	11,416.00	0.00	6189.69
08/04/2018	08/04/2018	PCA:2100085110:42MS00000182374:MSW*PRAMOD KUMAR L Bangalore IND-000624488098	100.00	0.00	6089.69
08/04/2018	08/04/2018	IMPS/BHANIX FINANCE AND I/XXX4340/RRN:809818280914/	0.00	4,732.00	10821.69
09/04/2018	09/04/2018	IMPS/NA/XXX1582/RRN:809908298604/000000000000 071937544/Transfer	10,000.00	0.00	821.69
12/04/2018	12/04/2018	IMPS/ASHISH SECURITIES PV/XXX8905/RRN:810206643337/	0.00	11,000.00	11821.69
12/04/2018	12/04/2018	IMPS/NA/XXX1582/RRN:810207128673/000000000000 072632340/Transfer	10,000.00	0.00	1821.69
12/04/2018	12/04/2018	ATD:2100085110:SACW8458:+VASANTHNAGAR	500.00	0.00	1321.69

Transaction Date	Value Date	Description	Debit	Credit	Balance
		BANGALORE KAIN-810217000587			
13/04/2018	13/04/2018	ATD:2100085110:CBMN074740:+CORP	200.00	0.00	1121.69
		VASANTHANAGAR BANGALORE			
		KAIN-504456454788			
14/04/2018	14/04/2018	ATD:2100085110:TCW102807:+VIVEKNAGAR	600.00	0.00	521.69
		BANGLORE KAIN-810415014365			
15/04/2018	15/04/2018	MOBTXN/YESB0055627082/DOCOMOPRE/89511840	50.00	0.00	471.69
		18			
15/04/2018	15/04/2018	IMPS/BHANIX FINANCE AND	0.00	4,732.00	5203.69
		I/XXX4340/RRN:810523793263/			
16/04/2018	16/04/2018	NET TXN: BILLDESK LYBK6225468717	1,387.90	0.00	3815.79
		BESCOM-5774			
16/04/2018	16/04/2018	ATD:2100085110:CBMN074741:+CORP	2,300.00	0.00	1515.79
		VASANTNAGAR BLR BANGALORE			
		KAIN-504456722489			
18/04/2018	18/04/2018	NET TXN: PAYU 6921865475-38383	199.00	0.00	1316.79
18/04/2018	18/04/2018	IMPS/Mr SANTOSH	0.00	2,000.00	3316.79
		V/XXX0326/RRN:810812638251/			
18/04/2018	18/04/2018	ATD:2100085110:SACW8458:+VASANTHAGAR	1,000.00	0.00	2316.79
		BANGALORE KAIN-810818003102			
18/04/2018	18/04/2018	ATD:2100085110:800025:+2ND CD AT EJIPURA OFF	300.00	0.00	2016.79
		BANGALORE KAIN-810820014741			
19/04/2018	19/04/2018	ATD:2100085110:TCW102807:+VIVEKNAGAR	300.00	0.00	1716.79
		BANGLORE KAIN-810919002423			
21/04/2018	21/04/2018	PCA:2100085110:080050000000017:MAMATA	200.00	0.00	1516.79
		NOVELTIES BENGALURU IND-000210355882			
23/04/2018	23/04/2018	Funds Trf to XX9651/RRN : 811318497157/To :	100.00	0.00	1416.79
		IMPS/Transfer			
23/04/2018	23/04/2018	PCA:2100085110:470000075831051:SAMPRAITHI	300.00	0.00	1116.79
		EYE HOSPITAL BANGALORE IND-042300005187			
24/04/2018	24/04/2018	ATD:2100085110:CBMN074741:+CORP	200.00	0.00	916.79
		VASANTNAGAR BLR BANGALORE			
		KAIN-504456743157			
25/04/2018	25/04/2018	IMPS/FlexSalary/XXX6781/RRN:811510092179/	0.00	8,500.00	9416.79
25/04/2018	25/04/2018	IMPS/NA/XXX1582/RRN:811510909744/00000000000	7,000.00	0.00	2416.79
		075966665/Transfer			
25/04/2018	25/04/2018	NET TXN: RD Booked 063992800000781 -66889	1,000.00	0.00	1416.79
25/04/2018	25/04/2018	PCA:2100085110:DHANLAXMI PHARM:DHANLAXMI	167.00	0.00	1249.79
		PHARMA BANGALORE IND-042500002407			
26/04/2018	26/04/2018	PCA:2100085110:000000024532887:CITY FLOWER	685.00	0.00	564.79
		BANGALORE IND-000279056609			

Transaction Date	Value Date	Description	Debit	Credit	Balance
28/04/2018	28/04/2018	IMPS/WHIZDMINNOVATIONSPVT/XXX7540/RRN:811815776003/	0.00	1.00	565.79
29/04/2018	29/04/2018	NET TXN: BILLDESK NYBK6261066613 RPSPL-62620	336.00	0.00	229.79
01/05/2018	01/05/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:812123792102/	0.00	10,000.00	10229.79
01/05/2018	01/05/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:812123792230/	0.00	2,000.00	12229.79
02/05/2018	02/05/2018	ATW:2100085110:CUNNINGHAM:+YBL CUNNINGHAM BENGALURU KAIN-812210019400	200.00	0.00	12029.79
02/05/2018	02/05/2018	EMI towards Loan No - 00230954	11,641.00	0.00	388.79
05/05/2018	05/05/2018	ATD:2100085110:CBMN074740:+CORP VASANTHANAGAR BANGALORE KAIN-504456215378	300.00	0.00	88.79
07/05/2018	07/05/2018	NET TXN: Sal0432 ANT CREDITEX TECH-424	0.00	26,512.00	26600.79
07/05/2018	07/05/2018	NEFT O/W N127180110489961 KOTAK KOTAK MAHINDRA BANK	5,000.00	0.00	21600.79
07/05/2018	07/05/2018	IMPS/NA/XXX1582/RRN:812712378786/PA01245824 641206641/Transfer	1,378.00	0.00	20222.79
07/05/2018	07/05/2018	IMPS/BHANIX FINANCE AND I/XXX4340/RRN:812714574536/	0.00	4,732.00	24954.79
07/05/2018	07/05/2018	NEFT O/W N127180110621250 KOTAK KOTAK MAHINDRA BANK	5,000.00	0.00	19954.79
07/05/2018	07/05/2018	Funds Trf to XX2143/RRN : 812718486606/To : IMPS/Transfer	725.00	0.00	19229.79
08/05/2018	08/05/2018	NET TXN: BILLDESK NYBK6286072739 EARLYSALARY-40055	11,417.00	0.00	7812.79
08/05/2018	08/05/2018	IMPS/FlexSalary/XXX6781/RRN:812809251857/	0.00	3,500.00	11312.79
08/05/2018	08/05/2018	IMPS/BHANIX FINANCE AND I/XXX4340/RRN:812810845322/	0.00	4,732.00	16044.79
08/05/2018	08/05/2018	IMPS/NA/XXX1582/RRN:812812668966/000000000000 079113720/Transfer	12,000.00	0.00	4044.79
09/05/2018	09/05/2018	Funds Trf /IMPS/RRN:812918057807/XXX1582transfer	2,000.00	0.00	2044.79
09/05/2018	09/05/2018	PCA:2100085110:0805621M0001591:Doodle Cafe and Bakery Bangalore HQ IND-000222708224	471.00	0.00	1573.79
10/05/2018	10/05/2018	ATW:2100085110:CUNNINGHAM:+YBL CUNNINGHAM BENGALURU KAIN-813009265854	200.00	0.00	1373.79
10/05/2018	10/05/2018	NET TXN: PAYTM 20180510018148936033 CLUBFACTORYINDIAPRIVATELIMITED-21473	187.41	0.00	1186.38

Transaction Date	Value Date	Description	Debit	Credit	Balance
11/05/2018	11/05/2018	NET TXN: PAYU 6986466899-76904	170.00	0.00	1016.38
11/05/2018	11/05/2018	ATD:2100085110:CBMN074741:+CORP VASANTNAGAR BLR BANGALORE KAIN-504456247979	100.00	0.00	916.38
12/05/2018	12/05/2018	ATD:2100085110:SPCNE802:+EJIPURA MAIN ROAD BANGALORE KAIN-813219007753	500.00	0.00	416.38
13/05/2018	13/05/2018	IMPS/ASHISH SECURITIES PV/XXX8905/RRN:813306412848/	0.00	11,000.00	11416.38
13/05/2018	13/05/2018	NET TXN: PAYU 6991685413-73801	120.00	0.00	11296.38
13/05/2018	13/05/2018	PCA:2100085110:470000000007865:FLIPKART PAYMENTS Bangalore IND-051305290611	620.00	0.00	10676.38
13/05/2018	13/05/2018	PCA:2100085110:080050000000017:MAMATA NOVELTIES BENGALURU IND-000224747761	910.00	0.00	9766.38
13/05/2018	13/05/2018	ATD:2100085110:CBMN074741:+CORP VASANTNAGAR BLR BANGALORE KAIN-504456802643	4,000.00	0.00	5766.38
13/05/2018	13/05/2018	NET TXN: AVENUES 107370948078-32253	200.00	0.00	5566.38
17/05/2018	17/05/2018	ATW:2100085110:CUNNINGHAM:+YBL CUNNINGHAM BENGALURU KAIN-813709288390	500.00	0.00	5066.38
17/05/2018	17/05/2018	Funds Trf /IMPS/RRN:813710262319/XXX1582transfer	2,000.00	0.00	3066.38
17/05/2018	17/05/2018	NET TXN: PAYTM 20180517018883392810 BundlTechnologies-38681	976.00	0.00	2090.38
20/05/2018	20/05/2018	Funds Trf /IMPS/RRN:814018213233/XXX1582Transfer	2,000.00	0.00	90.38
20/05/2018	20/05/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:814019861765/	0.00	2,000.00	2090.38
21/05/2018	21/05/2018	Funds Trf /IMPS/RRN:814108328619/XXX1582Transfer	2,000.00	0.00	90.38
21/05/2018	21/05/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:814109929257/	0.00	2,000.00	2090.38
21/05/2018	21/05/2018	IMPS/NA/XXX1582/RRN:814114440953/000000000000 082299333/Transfer	2,000.00	0.00	90.38
22/05/2018	22/05/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:814218878282/	0.00	100.00	190.38
02/06/2018	02/06/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:815307566282/	0.00	10,000.00	10190.38
02/06/2018	02/06/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:815307566484/	0.00	2,000.00	12190.38
02/06/2018	02/06/2018	EMI towards Loan No - 00230954	11,641.00	0.00	549.38
05/06/2018	05/06/2018	NET TXN: PAYTM 20180605019488352420	120.00	0.00	429.38

Transaction Date	Value Date	Description	Debit	Credit	Balance
		Idea-76230			
06/06/2018	06/06/2018	REV OF PAYTM 20180605019488352420:05.06.-000000076230	0.00	120.00	549.38
07/06/2018	07/06/2018	NET TXN: BILLDESK NYBK6369801275 MTFPL-11912	134.00	0.00	415.38
07/06/2018	07/06/2018	NET TXN: Sal0536 ANT CREDITEX TECH-808293	0.00	26,512.00	26927.38
07/06/2018	07/06/2018	IMPS/NA/XXX1582/RRN:815815325973/00000000000	10,000.00	0.00	16927.38
		086574103/Transfer			
07/06/2018	07/06/2018	IMPS/NA/XXX1582/RRN:815815332561/PA01245827	11,835.00	0.00	5092.38
		755016321/Transfer			
07/06/2018	07/06/2018	NEFT O/W N158180119597930 KOTAK KOTAK MAHINDRA BANK	5,000.00	0.00	92.38
07/06/2018	07/06/2018	IMPS/FlexSalary/XXX6781/RRN:815817939157/	0.00	11,000.00	11092.38
08/06/2018	08/06/2018	NEFT O/W N159180119762205 KOTAK KOTAK MAHINDRA BANK	5,000.00	0.00	6092.38
09/06/2018	09/06/2018	Funds Trf from XX0330/RRN : 816012915660/From : FINNOVATION DISBURSEMENT NODAL AC	0.00	1.00	6093.38
10/06/2018	10/06/2018	IMPS/PRAMOD KUMAR/XXX2041/RRN:816115419347/	0.00	6,000.00	12093.38
10/06/2018	10/06/2018	NET TXN: BILLDESK NYBK6379146856 EARLYSALARY-96366	11,425.00	0.00	668.38
10/06/2018	10/06/2018	ATD:2100085110:CBMN074740:+CORP VASANTHANAGAR BANGALORE KAIN-504456307001	300.00	0.00	368.38
13/06/2018	13/06/2018	NET TXN: BILLDESK NYBK6387324574 RPSPL-42403	205.00	0.00	163.38
13/06/2018	13/06/2018	Funds Trf to XX9651/RRN : 816415224458/To : IMPS/transfer	100.00	0.00	63.38
14/06/2018	14/06/2018	NET TXN: SOUR1 flashcash loan-754948	0.00	6,000.00	6063.38
15/06/2018	15/06/2018	IMPS/ASHISH SECURITIES PV/XXX8905/RRN:816606609367/	0.00	11,000.00	17063.38
15/06/2018	15/06/2018	ATW:2100085110:CUNNINGHAM:+YBL CUNNINGHAM BENGALURU KAIN-816610529243	500.00	0.00	16563.38
15/06/2018	15/06/2018	Funds Trf /IMPS/RRN:816611724995/XXX1582Raju	6,000.00	0.00	10563.38
15/06/2018	15/06/2018	Funds Trf /IMPS/RRN:816611725194/XXX1582santosh	10,000.00	0.00	563.38
18/06/2018	18/06/2018	Funds Trf from XX0053/RRN : 816918751619/From : TUSHAR LEASING AND INVESTMENT PVT LTD	0.00	6,150.00	6713.38
18/06/2018	18/06/2018	NET TXN: BILLDESK NYBK6403253978 HDFCCARD-64341	3,800.00	0.00	2913.38

Transaction Date	Value Date	Description	Debit	Credit	Balance
18/06/2018	18/06/2018	Funds Trf /IMPS/RRN:816918756746/XXX1582transfer	1,000.00	0.00	1913.38
19/06/2018	19/06/2018	PCA:2100085110:000000023275794:Raseena Stores BANGALORE IND-000321065277	390.00	0.00	1523.38
19/06/2018	19/06/2018	NET TXN: BILLDESK NYBK6404638248 RPSPL-33713	601.00	0.00	922.38
19/06/2018	19/06/2018	ATW:2100085110:CUNNINGHAM:+YBL CUNNINGHAM BENGALURU KAIN-817010065962	500.00	0.00	422.38
19/06/2018	19/06/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:817012545606/	0.00	10,000.00	10422.38
19/06/2018	19/06/2018	Funds Trf /IMPS/RRN:817012893780/XXX1582raju	10,000.00	0.00	422.38
20/06/2018	20/06/2018	NET TXN: BILLDESK NYBK6409267436 RPSPL-47535	119.00	0.00	303.38
22/06/2018	22/06/2018	ATD:2100085110:KBL18157:+KBL BMTC BUS STAND BANGALORE KAIN-817310526052	200.00	0.00	103.38
24/06/2018	24/06/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:817509753926/	0.00	3,000.00	3103.38
24/06/2018	24/06/2018	Funds Trf /IMPS/RRN:817511163611/XXX1582Grt gold	3,000.00	0.00	103.38
01/07/2018	30/06/2018	Credit Interest Capitalised	0.00	23.00	126.38
02/07/2018	02/07/2018	IMPS/Mr SANTOSH V/XXX0326/RRN:818309854217/	0.00	12,000.00	12126.38
02/07/2018	02/07/2018	CASH DEP-CUNNINGHAM-000000000000	0.00	49,000.00	61126.38
02/07/2018	02/07/2018	NET TXN: BILLDESK NYBK6446320357 HDFCCARD-52607	27,000.00	0.00	34126.38
02/07/2018	02/07/2018	NET TXN: BILLDESK NYBK6446563883 RAZORPAY-82679	6,640.03	0.00	27486.35
02/07/2018	02/07/2018	IMPS/NA/XXX1582/RRN:818317497130/PA01245830 273057111/Payment	11,435.00	0.00	16051.35
02/07/2018	02/07/2018	IMPS/NA/XXX1582/RRN:818318520245/000000000000 093001791/Transfer	1,000.00	0.00	15051.35
02/07/2018	02/07/2018	EMI towards Loan No - 00230954	11,641.00	0.00	3410.35
03/07/2018	03/07/2018	PCA:2100085110:KFC RESTAURANTS:KFC RESTAURANTS. BANGALORE IND-070300021342	786.00	0.00	2624.35
03/07/2018	03/07/2018	PCA:2100085110:TAURUS:TAURUS BANGALORE IND-070300004091	1,075.00	0.00	1549.35
05/07/2018	05/07/2018	NET TXN: PAYTM 20180705020634878003 BundlTechnologies-50117	220.00	0.00	1329.35
05/07/2018	05/07/2018	ATD:2100085110:CBMN074740:+CORP VASANTHANAGAR BANGALORE	500.00	0.00	829.35

Transaction Date	Value Date	Description	Debit	Credit	Balance
		KAIN-504456676204			
07/07/2018	07/07/2018	IMPS/FlexSalary/XXX6781/RRN:818810785332/	0.00	11,000.00	11829.35
07/07/2018	07/07/2018	NET TXN: BILLDESK NYBK6462068653	11,379.00	0.00	450.35
		EARLYSALARY-11439			
11/07/2018	11/07/2018	ATD:2100085110:TWCW102807:+VIVEKNAGAR BANGLORE KAIN-819220012869	200.00	0.00	250.35
11/07/2018	11/07/2018	ATD:2100085110:TWCW102807:+VIVEKNAGAR BANGLORE KAIN-819220013170	200.00	0.00	50.35
12/07/2018	12/07/2018	IMPS/ASHISH SECURITIES PV/XXX8905/RRN:819310706171/	0.00	11,000.00	11050.35
12/07/2018	12/07/2018	NET TXN: Sal0634 ANT CREDITEX TECH-937746	0.00	36,512.00	47562.35
12/07/2018	12/07/2018	IMPS/NA/XXX1582/RRN:819312995332/00000000000 095070681/Transfer	25,000.00	0.00	22562.35
12/07/2018	12/07/2018	NET TXN: BILLDESK NYBK6477799453 HDFCCARD-48059	5,450.00	0.00	17112.35
12/07/2018	12/07/2018	IMPS/NA/XXX1582/RRN:819313014088/00000000000 095081586/3rd payment	3,000.00	0.00	14112.35
12/07/2018	12/07/2018	Funds Trf to XX0053/RRN : 819314033093/To : IMPS/minutes	7,638.00	0.00	6474.35
12/07/2018	12/07/2018	NET TXN: PAYTM 20180712021186413220 Airtel-93169	499.00	0.00	5975.35
12/07/2018	12/07/2018	Funds Trf /IMPS/RRN:819315042232/XXX1582transfer	2,500.00	0.00	3475.35
12/07/2018	12/07/2018	NET TXN: SOUR3 flashcash loan-111506	0.00	8,000.00	11475.35
12/07/2018	12/07/2018	Funds Trf /IMPS/RRN:819317091843/XXX1582FLEXI	11,090.00	0.00	385.35
12/07/2018	12/07/2018	IMPS/FlexSalary/XXX6781/RRN:819318776792/	0.00	6,000.00	6385.35
12/07/2018	12/07/2018	Funds Trf from XX0053/RRN : 819318110326/From : TUSHAR LEASING AND INVESTMENT PVT LTD	0.00	6,552.00	12937.35
12/07/2018	12/07/2018	PCA:2100085110:080050000000017:MAMATA NOVELTIES BENGALURU IND-000259308395	1,730.00	0.00	11207.35
13/07/2018	13/07/2018	IMPS/NA/XXX1582/RRN:819410210013/00000000000 095295445/Transfer	5,000.00	0.00	6207.35
13/07/2018	13/07/2018	NET TXN: PAYTM 20180713021034449082 CLUBFACTORYINDIAPRIVATELIMITED-59546	1,936.24	0.00	4271.11
13/07/2018	13/07/2018	NET TXN: PAYTM 20180713021241198220 Vodafone-70919	300.00	0.00	3971.11
13/07/2018	13/07/2018	PCA:2100085110:DESSERTED:DESSERTED BANGALORE IND-071300000096	410.00	0.00	3561.11
15/07/2018	15/07/2018	PCA:2100085110:RELIANCE:RELIANCE BANGALORE IND-071500017581	1,451.52	0.00	2109.59
15/07/2018	15/07/2018	PCA:2100085110:000044690093904:BURGER KING INDIA PVT BANGALORE IND-819611200396	202.66	0.00	1906.93

YES FOR YOU!

Transaction codes in your account statement		
ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

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.



**YESTOUCH PhoneBanking Number:**  
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