



STATEMENT OF ACCOUNTS

Period : June 01, 2016 to December 31, 2016

Ms.SURBHI BATRA
MILES INDIA IT SOLUTIONS PRIVATE
LIMITED 201 TRADE AVENUE SUREN
ROAD NEXT TO BOSTON HOUSE
ANDHERI EAST
MUMBAI
MAHARASHTRA 400093

Your Branch Details :

Name : ANDHERI(W), MUMBAI
Address : G1, GROUND FLOOR, VALECHA CHAMBERSPLOT
B6, NEW LINK ROAD,ANDHERI (WEST)
MUMBAI,MAHARASHTRA 400053
IFSC : YESB0000010 MICR : 400532004

b*****@*.*

Cust Id: 3131288

Transaction details for your ACCOUNT No.001091600001850 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit
11/06/2016	11/06/2016	IMPS/PIYUSH GROVER/XXX8847/RRN:616313254945/	0.00	2,000.00
19/06/2016	19/06/2016	Funds Trf from XX0163/RRN : 617120472732	0.00	3,000.00
25/06/2016	25/06/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00
27/06/2016	27/06/2016	NET TXN: funds trf from 042191800010163	0.00	1,000.00
27/06/2016	27/06/2016	NET TXN: funds trf from 042191800010163	0.00	3,000.00
01/07/2016	01/07/2016	SALARY FOR JUN 16-183161937905-183161937905	0.00	24,450.00
08/07/2016	08/07/2016	NET TXN: funds trf from 042191800010163	0.00	4,000.00
09/07/2016	09/07/2016	NET TXN: funds trf from 042191800010163	0.00	2,500.00
11/07/2016	11/07/2016	NET TXN: funds trf from 042191800010163	0.00	3,524.26
15/07/2016	15/07/2016	NET TXN: funds trf from 042191800010163	0.00	2,813.00
23/07/2016	23/07/2016	NET TXN: funds trf from 042191800010163	0.00	5,000.00
27/07/2016	27/07/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00
29/07/2016	29/07/2016	SALARY FOR JUL 16-211166060789-211166060789	0.00	24,450.00
10/08/2016	10/08/2016	NET TXN: funds trf from 042191800010163	0.00	4,000.00
11/08/2016	11/08/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00
21/08/2016	21/08/2016	NET TXN: funds trf from 042191800010163	0.00	1,000.00
24/08/2016	24/08/2016	CASH DEPOSIT,JABALPUR	0.00	8,000.00
31/08/2016	31/08/2016	SALARY FOR AUG 16-244162993242-244162993242	0.00	24,450.00
06/09/2016	06/09/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00
11/09/2016	11/09/2016	NET TXN: funds trf from 042191800010163	0.00	2,495.00
17/09/2016	17/09/2016	NET TXN: funds trf from 042191800010163	0.00	3,000.00
18/09/2016	18/09/2016	NET TXN: funds trf from 042191800010163	0.00	3,000.00
21/09/2016	21/09/2016	NEFT-CITIN16689329258-PIYUSH GROVER	0.00	2,000.00

Transaction Date	Value Date	Description	Debit	Credit
21/09/2016	21/09/2016	NEFT-CITIN16689329576-PIYUSH GROVER	0.00	2,000.00
30/09/2016	30/09/2016	SALARY SEP 16-274161140774-274161140774	0.00	24,450.00
27/10/2016	27/10/2016	SALARY OCT 16-301168144068-301168144068	0.00	24,450.00
28/10/2016	28/10/2016	REIMBURSEMENTS OCT 2016-302168642073-302168642073	0.00	5,000.00
16/11/2016	16/11/2016	NET TXN: funds trf from 042191800010163	0.00	1,000.14
17/11/2016	17/11/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00
24/11/2016	24/11/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00
30/11/2016	30/11/2016	SALARY NOV 2016-334168033505-334168033505	0.00	24,450.00
17/12/2016	17/12/2016	NET TXN: funds trf from 042191800010163	0.00	2,000.00

Opening Balance: 0.00
OD Limit: 0.00
Nomination: SHUBHAM BATRA

Total Debits: 0
Unclear Amt: 0.00

Total Credits: 32
Sweepin: 0.00
Account status: ACCOUNT OPEN REGULAR

Closing Balance: 0.00

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 service tax is levied on all items of service charges levied by the bank for services rendered



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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yes touch@yesbank.in

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