

Statement Of Transactions In Current Account No: 045088700001088 For The Period Of 01-Aug-2022 to 31-Aug-2022

Branch : 0450,VARANASI - UP,PART GROUND FLOOR, C-19/134, M.B TULSI COMPLEX, SIGRA, VARANASI,UTTAR
PRADESH-221010,VARANASI,221010,IFSC: YESB0000450,MICR: 221522002

Primary Holder	: KASHI GROUP OF INSTITUTIONS ALUMNI TRUST	Product Code	: 887
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 20-Jun-2022
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: CURRENT ACCOUNT - TRUST
Nominee	: Not Registered	Currency	: INR
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 3,25,793.18
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/08/2022	01/08/2022	B/F ...				3,25,793.18

Opening Balance: 3,25,793.18 Total Withdrawals: 0.00 Total Deposits: 0.00 Closing Balance: 3,25,793.18

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and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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.

