

Statement Of Transactions In Current Account No: 045088700001088 For The Period Of 01-Feb-2024 to 29-Feb-2024

Branch : 450,VARANASI - UP,PART GROUND FLOOR, C-19/134,M.B TULSI COMPLEX, SIGRA, VARANASI,,UTTAR PRADESH-221010,VARANASI,221010, IFSC : YESB0000450, MICR: 221532002

|                |                                            |                              |                           |
|----------------|--------------------------------------------|------------------------------|---------------------------|
| 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            | : 3,25,381.36             |
|                |                                            | Sweep in                     | : No                      |

| Transaction Date | Value Date | Description | Cheque No/Reference No. | Withdrawals | Deposits | Running Balance |
|------------------|------------|-------------|-------------------------|-------------|----------|-----------------|
| 01/02/2024       | 01/02/2024 | B/F ...     |                         |             |          | 3,25,381.36     |

Opening Balance : 3,25,381.36      Total Withdrawals : 0.00      Total Deposits: 0.00      Closing Balance : 3,25,381.36

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and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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



SMS "Help" space <CUST ID>  
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Email us at [vestouch@yesbank.in](mailto:vestouch@yesbank.in)

CIN: L65190MH2003PLC143249

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