

YES Prosperity

Statement Of Transactions In Current Account No: 045008700001088 For The Period Of 01-Aug-2023 to 31-Aug-2023

Branch : 0450,VARANASI - UP,PART GROUND FLOOR, C-19/134, M.B TULSI COMPLEX, SIGRA, VARANASI,UTTAR PRADESH-221010,VARANASI,221010,IFSC: YES0000450,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
01/08/2023	01/08/2023	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
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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and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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
AFO / 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.



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C/N L65*90MH2003PLC143249

YES TOUCH PhoneBanking Number:
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+91 22 5079 5101 (When calling from Outside India)
Toll Free number from USA: 18333800149
Canada: 18334910559 | UK: 8000489153 | UAE: 800035702510





KASHI INSTITUTE OF PHARMACY

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Statement of transaction in current account No. _____ for the period of _____ to _____.

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

Primary Holder:KASHI GROUP OF INSTITUTIONS ALUMNI TRUST.
Joint Holder 1:
Joint Holder 2:
Nominee:

Product Code:
A/C Opening Date:
Account Variant/Description:
Currency:
Account Status:
OD limit:
Available balance:
Sweep in:

Transaction date	Value date	Description	Cheque No./Ref No.	Withdrawals	Deposits	Running Balance

Opening Balance: Total Withdrawal: Total Deposit: Closing Balance:

Mandatory disclaimer:

Under goods & Services tax (GST) applicable from _____, 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 section

ATW/CSWATD/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.

