

STATEMENT OF ACCOUNTS

YES FIRST

Period : April 01, 2017 to March 31, 2018



35223897483

000605_YF_BD - 04/18_3

Ms. NISHA MODI
PLOT NO 280 ROAD NO 25
JUBILEE HILLS
HYDERABAD
TELANGANA 500033
INDIA

Your Branch Details:

Address: GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE,
OFF S.P. ROAD BEARING NO.1-8-387 SECUNDRABAD
TELANGANA 500003
IFSC: YESB0000097 MICR:500532002

Relationship Summary for Customer ID: 7727261

Customer Type: YES First

Customer Category: Resident Indian

Email ID Registered: Y

Mobile No. Registered: Y

Account Type	Balance	Currency
Savings Accounts	26,744.45	INR
Term Deposits	2,00,000.00	INR

YES FOR YOU!

Pralay Mondal
Head: Retail & Business Banking
YES BANK Ltd.



SMS "Help" space <CUST ID>
to +91 92233 90909



YESTOUCH 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



Email us at
yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Category of service : Banking and other Financial Services. Registration No BFS / MI / 480. PAN Based STC No. AAACY2068DST001.
Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Registered Office: Nehru Centre, 9th Floor, Discovery of India, Dr. A.B. Road,
Worli, Mumbai- 400018. India. Tel: +91 (22) 6669 9000. Fax: +91(22) 6669 9010.

Website: www.yesbank.in

YES BANK

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Customer ID: 7727261

Transaction Details for your SAVINGS ACCOUNTS No. 009799300000260 (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
08/09/17	11/09/17	IP_FUNDING_0097_NISHA MODI - 000000000048	0.00	10,000.00	10,000.00
01/10/17	30/09/17	Credit Interest Capitalised	0.00	27.40	10,027.40
26/10/17	26/10/17	RTGS Cr-HDFC0000042-SOHAM MODI-NISH MODI-HDFCR52017102656 510526	0.00	2,00,000.00	2,10,027.40
03/11/17	03/11/17	009740400013651 - TD OPENING	2,00,000.00	0.00	10,027.40
22/11/17	23/11/17	CHQ DEP-ICI - 000000518368	0.00	15,000.00	25,027.40
24/11/17	27/11/17	CHQ DEP-SBI - 000000194014	0.00	1,03,101.00	1,28,128.40
28/11/17	28/11/17	NEFT Dr-N332170064218937-NISHA MODI-HDFC0000042-BEGUMPET - 000000466752	1,15,000.00	0.00	13,128.40
30/12/17	30/12/17	PCA:0000054852:89050036:AMAZON ONLINE D S PVT 89050036 - 7364 08489047	81.00	0.00	13,047.40
01/01/18	31/12/17	Credit Interest Capitalised	0.00	433.91	13,481.31
25/01/18	25/01/18	Funds Trf-BEGUMPET-009763700002411 - 000000064025	0.00	16,000.00	29,481.31
25/01/18	25/01/18	NET TXN: CREDITCARD 0001001050000008419 - 6450	15,460.00	0.00	14,021.31
27/01/18	27/01/18	NET TXN: IB FUNDS TRANS 009763700002411 - 87261	0.00	500.00	14,521.31
03/03/18	03/03/18	NET TXN: 8 SUMMIT HOUSING LLP - 64867	0.00	12,000.00	26,521.31
01/04/18	31/03/18	Credit Interest Capitalised	0.00	223.14	26,744.45
Opening Bal: 0.00			Total Debits: 3,30,541.00		Total Credits: 3,57,285.45
					Closing Bal: 26,744.45

Nomination: SOHAM SATISH MODI

Account Status: Active

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 Using Debit Card

R - UTR - RTGS Transaction

Under Goods and Services Tax (GST) applicable from 1st July 2017, GST rate of 18% p.a. is applicable on banking services. For any assistance required, please contact a YES BANK branch official.

Details of your TERM DEPOSITS

Open/Renewal Date	Principal Amount	Tenor	Interest Rate(%)	Total Interest*	Maturity Date	Maturity Amount**	Maturity Instruction for Principal
Account No. 009740400013651 (Currency: INR; Interest Compounded Quarterly)							
03/11/2017	2,00,000.00	60 Months	6.75	5,546.83	03/11/2022	2,79,499.62	Transfer to A/c.

Nomination: Not Applicable

Form 15G/H: Not Submitted

* Total Interest is total of Interest Compounded (Applicable in case of Reinvestment Accounts) and Interest Accrued.

** Maturity Amount is subject to TDS, if applicable.

Important Messages For You

- To avail exemption of TDS on your Fixed Deposit (FD)/ Recurring Deposit (RD), please submit Form 15 G/H for each FD/RD or Exemption Certificate issued by Income Tax Department (as applicable) every Financial Year. In accordance with the Income Tax Act, TDS will be deducted at a higher rate of 20% (wherever applicable) for accounts without PAN details. Also, in the absence of PAN details, Form 15G/H & Exemption Certificates will be deemed invalid. To update the PAN details for your account, kindly visit mySPACE on your YES BANK Retail NetBanking or visit your nearest YES BANK branch. Kindly ignore this message if already updated.
- You have not availed Nomination facility for your account. You can login to your Retail NetBanking & update the same in MySpace (for accounts held singly) or visit your nearest YES BANK branch. Kindly ignore if already updated.

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Website: www.yesbank.in



- All Deposits made by YES BANK customers are covered under Deposit Insurance and Credit Guarantee Corporation (DICGC) scheme for maximum amount of up to INR 1 lakh per customer, subject to applicable regulatory/statutory guidelines as amended from time to time.
- With YES BANK Savings Account, you can earn upto 70%* more returns when compared to 3.5% p.a. interest rate offered on Savings Account by other major Indian Banks.
*With effect from 1st September 2017, Interest rate of 6.25% p.a. is applicable to balances of INR 1 Crore & above, 6% p.a. for balances of INR 1 lakh upto INR 1 Crore and 5% p.a. for balances upto INR 1 lakh. Rates are subject to change at the sole discretion of YES BANK. Conditions apply.
For more details, contact your Relationship Manager or visit our website www.yesbank.in.
- Beware of any congratulatory calls or emails related to a lottery winning cash prize getting credited to your bank account. Kindly ignore and do not respond to such calls or mails.
- Enjoy upto 3 complimentary domestic airport lounge access per quarter on your YES FIRST World Debit card. Please visit our website www.yesbank.in to know the list of eligible Domestic Airport Lounges.
- Insurance coverage linked to MasterCard YES BANK Debit Cards will be valid only if the Card has been used for purchases (POS or E-commerce) at least once in the last 6 months prior to the date of incidence*.
Insurance coverage linked to Rupay Debit Cards will be valid only if the Card has been used at ATM/POS/E-commerce at least once in last 45 days for Platinum variant and 90 days in case of Classic variant.
* The conditions mentioned are not applicable for Cards issued to YES Vijay Salary Savings Accounts.
- If you receive any e-mail, phone call or voice message, requesting your NetBanking or Debit Card details like PIN, Password, Account number, please do not respond to it and inform us at yestouch@yesbank.in or call our toll free number 1800 2000 (Toll Free from mobiles & landlines in India).
- You can access the Banking Codes and Standards on our website www.yesbank.in.
- You can set your Debit Card PIN online through Retail NetBanking at ease.
Watch the video: <https://www.youtube.com/watch?v=-6UKPEPvgzM> for Demo. For any assistance, please visit our website www.yesbank.in or call on 1800 2000 (Toll Free from Mobiles and Landlines in India).
- YES BANK will never ask you to reveal your User ID or Password. Therefore, never disclose your credentials (User ID, Password, OTP, PIN etc.) to anyone either through email or over the phone. If you receive any email or call asking you to update or authenticate your User ID/Password, please DO NOT fall into the trap of sharing your Password or OTP or PIN.
- For any feedback/complaint, please refer our Grievance Redressal Policy available on our website www.yesbank.in.
- Always keep your contact details (Mobile Number, E-mail ID & Address) updated with the Bank to receive transaction alerts and other correspondence. You can update your contact details by visiting your nearest YES BANK branch.
To report any misuse/ suspicious transaction, immediately contact our 24X7 YES Touch Customer Care on 18002000 (Toll Free from mobiles & landlines in India).
- Say Hello! to India's first AI powered Banking Chatbot. Send Money, Pay Bills, Check Balance, Recharge & do much more with YES ROBOT at <https://m.me/yesrobot>.
- RBI's circular 'Customer Protection-Limiting Liability' dated 6th July'17 ensures customer's protection related to unauthorized electronic banking transactions resulting in debits in customers account/cards. Please visit www.yesbank.in for further details on the policy.