



Statement of account: 041291900019380  
Period: 01 Jul 2022 - 08 Jul 2022

**ANTRA ARUP KUMAR DEY**  
GAT NO-1397 GURUKRUPA HOUSING  
SOCIETY CHIKHALI ROAD MORE  
WASTI  
ANGANWADI CHIKHALI  
PUNE 412114  
MAHARASHTRA INDIA  
**Mobile No:** Registered  
**Email:** Registered  
**Cust ID:** 21285157

**Your Branch details:**  
**Name:** AUNDH, PUNE  
**Address:** GROUND FLOOR, SHOP 16,17, AND 18,  
WESTEND PLAZA, NEW D.P. ROAD,  
AUNDH  
MAHARASHTRA  
INDIA  
**IFSC Code:** YESB0000412 **MICR Code:** 411532009

Transaction details for your account number **041291900019380** (SAVING) (Currency - INR)

**Primary Holder:** ANTRA ARUP KUMAR DEY **A/C Opening Date:** 21/09/2021 **Account Variant/ Description:** SA - SMART SALARY EXCLUSIVE  
**Nominee Details:** Registered **Account Status:** ACTIVE **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
08 Jul 2022	08 Jul 2022	1387420220708000206574774	UPI/218955484282/From:7020238461@ybl/ To:9975199707@ybl/Payment from PhonePe		500.00	6,370.00
08 Jul 2022	08 Jul 2022	1387420220708000204205180	UPI/218960204351/From:9975199707@ybl/ To:8446986455@ybl/Payment from PhonePe	230.00		5,870.00
07 Jul 2022	07 Jul 2022	111616843351	NET TXN: INGENICOEDU 1840202350 Ingenico	7,917.70		6,100.00
07 Jul 2022	07 Jul 2022	1387420220707000107376935	UPI/218847201199/From:7020238461@ybl/ To:9975199707@ybl/Payment from PhonePe		500.00	14,017.70

**Opening Balance:** 13,517.70 **Total Withdrawals:** 8,147.70 **Total Deposits:** 1,000.00 **Closing Balance:** 6,370.00

**OD Limit:** 0.00 **Uncleared Amount:** 0.00 **Sweep In:** 0.00

**Mandatory disclaimer**

Closing Balance figure includes funds not clear, hold amounts if any.

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and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal

OBD/OBC - Mobile Funds Transfer



SMS "Help" space <CUST ID>  
to +91 95522 20020



**YESTOUCH PhoneBanking Number:**  
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)  
Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



Email us at  
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Customer Id: 21285157  
Primary Account Holder Name: ANTRA ARUP KUMAR DEY

Transaction details for your account number **041291900019380** (SAVING) (Currency - INR)

<b>Primary Holder:</b> ANTRA ARUP KUMAR DEY	<b>A/C Opening Date:</b> 21/09/2021	<b>Account Variant/ Description:</b> SA - SMART SALARY EXCLUSIVE
<b>Nominee Details:</b> Registered	<b>Account Status:</b> ACTIVE	<b>Joint Holder's names:</b>

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.

\* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to [www.YesRewardz.com](http://www.YesRewardz.com) or call YES Rewardz customer care 1800 1200



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Email us at  
[yestouch@yesbank.in](mailto:yestouch@yesbank.in)

**CIN - L65190MH2003PLC143249**