

Statement of account: 139152000001353

Period: From 01-Apr-2024 To 31-Mar-2025

AMIT PAIK

46 GRAHAM ROAD - - KOLKATA
KOLKATA
NA
KOLKATA 700040
WEST BENGAL
IN

Mobile No.: Registered

Email: Registered

Cust Id: 15673658

Your Branch Details:

Name: SHYAM BAZAR, KOLKATA

Address: Ground and First Floor
179A
Acharya Prafulla Chandra road
Kolkata,
West Bengal,
700004

IFSC Code: YESB0001391 **MICR Code:** NA

Transaction details for your account number **139152000001353** (SAVINGS) (Currency - **INR**)

Primary Holder: AMIT PAIK
Nominee Details: Not Registered

A/C Opening Date: 28-11-2024
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT
PRO
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
28-Nov-2024	28-Nov-2024	AXlce69bcd66592437583df62d60f9131dbINW	UPI/ 433332914522/ From:amitchmpn-1@okaxis/ To:139152000001353@yesb0001391.ifsc.npci/ UPI		11,000.00	11,000.00
28-Nov-2024	28-Nov-2024	YESB27B4387CAB1C4CEFE06400144FFB384OUT	UPI/ 433361617534/ From:8697718192@yesbank/ To:lahapiyali-3@okaxis/ Remark	100.00		10,900.00
30-Nov-2024	30-Nov-2024	NA	SDB_GST	53.82		10,547.18
30-Nov-2024	30-Nov-2024	NA	ANNUAL DEBIT CARD CHARGES NOV 2024 NTB	299.00		10,547.18
18-Dec-2024	18-Dec-2024	IMPSI435300498708	IMPS/ Cashfree Private Lim/ XXX7325/ RRN:435300498708/		1.00	10,548.18
18-Dec-2024	18-Dec-2024	ICl01005eba936c488a86078891f0f5c7efOUT	UPI/ 471953095049/ From:amitchmpn-5@okicici/ To:paytm-83525145@ptys/ UPI	371.85		10,176.33
19-Dec-2024	19-Dec-2024	AXId485079662a247a0b22d1501726b7fd6INW	UPI/ 472035524579/ From:amitchmpn-1@okaxis/ To:amitchmpn-5@okicici/ UPI		14,000.00	24,176.33
19-Dec-2024	19-Dec-2024	IClC71aea72e06648009eccc55703a1e2d3OUT	UPI/ 472016832447/ From:amitchmpn-5@okicici/ To:angelonense@hdfcbank/ PayingAngelOne	13,500.00		10,676.33
19-Dec-2024	19-Dec-2024	IClE0ce06f26d954495bcd8f3b9c33ac18bOUT	UPI/ 472005644539/ From:amitchmpn-5@okicici/ To:8617296006-3@ibl/ UPI	500.00		10,176.33
19-Dec-2024	19-Dec-2024	ICl87bda89443aa40cca441dc3d5b01ecOUT	UPI/ 472070670907/ From:amitchmpn-5@okicici/ To:lahapiyali-3@okaxis/ UPI	1,253.00		8,923.33
19-Dec-2024	19-Dec-2024	ICl2def2a5f18dd4acba8fd0d7142bfc05OUT	UPI/ 435423673156/ From:amitchmpn-5@okicici/ To:bajajpay.6879729.pvi5cmo4@indus/ UPI	27.00		8,896.33
20-Dec-2024	20-Dec-2024	SBle5e95d21fb1e4ccbb36a96e1a2a0c064INW	UPI/ 435594022876/ From:rupaksardar1-3@oksbi/ To:amitchmpn-5@okicici/ UPI		1.00	8,897.33
20-Dec-2024	20-Dec-2024	ICl847a7592e4b04ce0b08a23225efc2f86OUT	UPI/ 435542829159/ From:amitchmpn-5@okicici/ To:q20678317@ybl/ UPI	550.00		8,347.33
20-Dec-2024	20-Dec-2024	ICl2dd2dfd936e440818692060d303865e6OUT	UPI/ 435511030881/ From:amitchmpn-5@okicici/ To:dharraj443@oksbi/ UPI	500.00		7,847.33



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Email us at
yestouch@yesbank.in

Transaction details for your account number **139152000001353** (SAVINGS) (Currency - INR)

Primary Holder: AMIT PAIK
Nominee Details: Not Registered

A/C Opening Date: 28-11-2024
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT PRO
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
22-Dec-2024	22-Dec-2024	IClC68499991f844dfbb574855152c01ad7OUT	UPI/ 435747992650/ From:amitchmpn-5@okicici/ To:mswipe.1400070423001756@indianbk/ UPI	470.00		7,377.33
28-Dec-2024	28-Dec-2024	YESMS43630006263	BULKPAYMENT - NEFT - 258831472812000001 - AMIT PAIK - YESB0001391 - Bulk Payment-DYCOM HIRING TECHNOLOGIES PRIVATE LIMIT		11.00	7,388.33
30-Dec-2024	30-Dec-2024	ICl25b0e774b6664b53943bf78bbc6b3208INW	UPI/ 473175536838/ From:amitchmpn@okicici/ To:amitchmpn-5@okicici/ UPI		25,000.00	32,388.33
01-Jan-2025	31-Dec-2024	NA	Credit Interest Capitalised on SB A/ c		30.00	32,418.33
01-Jan-2025	01-Jan-2025	ICl6a8dee1200ed460283b5a1df1b18ffebOUT	UPI/ 500127722635/ From:amitchmpn-5@okicici/ To:onecardbob@ybl/ UPI	9,699.84		22,718.49
04-Jan-2025	04-Jan-2025	ICICN22025010411698345	NEFT Cr-ICIC0099999-ANGEL ONE LIMITED CLIENT -AMIT PAIK-ICICN22025010411698345		9.91	22,728.40
05-Jan-2025	05-Jan-2025	ICl4b6ce9853ddc4c07b4602236dc2d8da4OUT	UPI/ 537129139781/ From:amitchmpn-5@okicici/ To:sbicardsandpayments.bdp@icici/ Pay	10,450.00		12,278.40
06-Jan-2025	06-Jan-2025	HDF1a71a85e84874c21bc63af9c5e2ed492INW	UPI/ 500642424845/ From:amitchmpn-2@okhdfcbank/ To:amitchmpn-5@okicici/ UPI		2,000.00	14,278.40
06-Jan-2025	06-Jan-2025	IClB4325bcf4be241a6977815c681e01b85OUT	UPI/ 500678193137/ From:amitchmpn-5@okicici/ To:angelonense@hdfcbank/ PayingAngelOne	12,500.00		1,778.40
17-Jan-2025	17-Jan-2025	ICl34d36d873a334693ae115f53f7a6c2ebINW	UPI/ 538343719301/ From:lahapiyali-4@okicici/ To:amitchmpn-5@okicici/ UPI		90,000.00	91,778.40
17-Jan-2025	17-Jan-2025	AXlEf52bce5bb824bc096ab22568033bb44INW	UPI/ 538320621674/ From:amitchmpn-1@okaxis/ To:amitchmpn-5@okicici/ UPI		90,000.00	181,778.40
20-Jan-2025	20-Jan-2025	IClF4a4acc26d2742f3a2a6e4e5240ec86fOUT	UPI/ 538604605526/ From:amitchmpn-5@okicici/ To:q304334547@ybl/ UPI	230.00		181,548.40
23-Jan-2025	23-Jan-2025	IClff96371bab8c42f696db157809830d83OUT	UPI/ 538913655119/ From:amitchmpn-5@okicici/ To:imsorrytapas-1@okicici/ UPI	300.00		181,248.40
23-Jan-2025	23-Jan-2025	ICl48b65e7033b548feabb613be34371c58OUT	UPI/ 502361681907/ From:amitchmpn-5@okicici/ To:q490651626@ybl/ UPI	1,050.00		180,198.40
30-Jan-2025	30-Jan-2025	ICl8d9e8f9a592b40dc8cedb8ee8b39d1f4OUT	UPI/ 539610049366/ From:amitchmpn-5@okicici/ To:amitchmpn-4@okaxis/ UPI	50,000.00		130,198.40
01-Feb-2025	01-Feb-2025	3895387704849026648	Funds Trf to XX0056/ CC0001005130002937553/ MOBTXN	13,247.54		116,950.86
08-Feb-2025	08-Feb-2025	ICl5599bbf33d1d4546bc1b426e8deafde2OUT	UPI/ 503987946607/ From:amitchmpn-5@okicici/ To:paytm-delhivery123@ptybl/ UPI	134.00		116,816.86
17-Feb-2025	17-Feb-2025	IClbcf50fe99f224532b250475b233e7b0eOUT	UPI/ 504813198291/ From:amitchmpn-5@okicici/ To:sj2234447@okicici/ UPI	3,000.00		113,816.86
18-Feb-2025	18-Feb-2025	IClE3fc6e2b8a3a471aa49a9374ac20aa28OUT	UPI/ 541538227899/ From:amitchmpn-5@okicici/ To:amitchmpn-4@okaxis/ UPI	2,882.00		110,934.86
24-Feb-2025	24-Feb-2025	ICl7584fc5b1b7646d78a80ef545b0d0c3aOUT	UPI/ 542101306719/ From:amitchmpn-5@okicici/ To:9875338730@ybl/ UPI	140.00		110,794.86
25-Feb-2025	25-Feb-2025	IClE26227d7b0e74641ba5d3204db11654bOUT	UPI/ 505694918969/ From:amitchmpn-5@okicici/ To:amitchmpn-1@oksbi/ UPI	20,000.00		90,794.86
25-Feb-2025	25-Feb-2025	IClC2fa1e88bcf34d16b8611da90c3fb6c9OUT	UPI/ 505692536289/ From:amitchmpn-5@okicici/ To:amitchmpn@okaxis/ UPI	50,000.00		40,794.86
25-Feb-2025	25-Feb-2025	ICl5f274e1147fd497885bd2da50217899aOUT	UPI/ 505661240934/ From:amitchmpn-5@okicici/ To:amitchmpn-4@okaxis/ UPI	20,000.00		20,794.86
27-Feb-2025	27-Feb-2025	005142107336	ACH CR ASTER DM INTDIV 2025 143583		360.00	21,154.86
01-Mar-2025	01-Mar-2025	IClfb169e6889c241a8b07c93ab67bbfe6cOUT	UPI/ 506061671232/ From:amitchmpn-5@okicici/ To:9875338730@ybl/ UPI	230.00		20,924.86
01-Mar-2025	01-Mar-2025	7766085658963427724	Funds Trf to XX0056/ CC0001005130002937553/ MOBTXN	7,555.02		13,369.84

Transaction details for your account number **139152000001353** (SAVINGS) (Currency - INR)

Primary Holder: AMIT PAIK
Nominee Details: Not Registered

A/C Opening Date: 28-11-2024
Account Status: Active

Account Variant/ Description: SAVINGS ACCOUNT PRO
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
07-Mar-2025	07-Mar-2025	HDFd843bf513b2b4a60b137aa3dafa9abaalNW	UPI/ 101085104575/ From:amitchmpn-4@okhdfcbank/ To:amitchmpn-5@okicici/ UPI		25,000.00	38,369.84
07-Mar-2025	07-Mar-2025	ICl4fbe2a06018a4acc9286af082dcb55b2INW	UPI/ 506658030842/ From:amitchmpn@okicici/ To:amitchmpn-5@okicici/ UPI		25,000.00	63,369.84
07-Mar-2025	07-Mar-2025	IClfd466af283284a39948a8bcde8e18c97OUT	UPI/ 506671130884/ From:amitchmpn-5@okicici/ To:8777296352@ibl/ UPI	160.00		63,209.84
12-Mar-2025	12-Mar-2025	005955875923	ACH CR BHARATFRG INT2024 25 197596		10.00	63,219.84
25-Mar-2025	25-Mar-2025	IClB8eecb7eab79442e97eae90de43a1aa6OUT	UPI/ 508405169138/ From:amitchmpn-5@okicici/ To:amitchmpn@okaxis/ Personal	53,000.00		10,219.84
01-Apr-2025	31-Mar-2025	NA	Credit Interest Capitalised on SB A/ c		605.00	10,824.84

Opening Balance: 0.00 **Total Withdrawals:** 272,203.07 **Total Deposits:** 283,027.91 **Closing Balance:** 10,824.84

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

Have you registered a nominee in your account?* If not, do it NOW! **Benefits of Nomination :** Financial Security | Hassle-Free Fund Transfer | Avoids Legal Complexities | Time Saving & Cost Effective.

*Please ignore if nominee already added or not applicable

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
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please check the entries in the statement and in case of any discrepancies, report the same within 30 days by visiting the nearest YES BANK branch or calling on our YES TOUCH toll free number 1800 1200. Unless the discrepancy/errors/omission/unauthorized debits are immediately brought to the bank's notice, the entries in the statement shall be deemed to be correct and shall bind the constituent for all purposes and intents.

* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200



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