

## DETAILED STATEMENT

**Search**

Account Number                    000501052660(INR) - ARUN KUMAR PRIADARSHI JT1  
 Transaction Date from            23/01/2019                    to                    27/12/2019  
 Transaction Period                Today  
 Advanced Search  
 Amount from                        NA                                to                                NA  
 Cheque number from               NA                                to                                NA  
 Transaction remarks               SATYA  
 Transaction type                    Debit  
 Transactions List - ARUN KUMAR PRIADARSHI JT1 - 000501052660

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/01/2019	23/01/2019	87857	CLG/Mr SATYA GOPAL MAJUMDAR/SBI	43500.0	0.0	14353.63
2	28/03/2019	28/03/2019	-	BIL/NEFT/001672537753/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	44206.86
3	25/04/2019	25/04/2019	-	BIL/NEFT/001693266204/rent/SATYA GOPA/UTIB0000011	14500.0	0.0	26719.54
4	27/05/2019	27/05/2019	-	BIL/NEFT/001716243810/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	159824.6
5	27/06/2019	27/06/2019	-	BIL/NEFT/001739141403/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	246365.17
6	27/07/2019	29/07/2019	-	BIL/NEFT/001761494839/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	1367666.4
7	27/08/2019	27/08/2019	-	BIL/NEFT/001784514682/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	1861048.48
8	27/09/2019	27/09/2019	-	BIL/NEFT/001808195543/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	2780.67
9	27/10/2019	28/10/2019	-	BIL/NEFT/001832057122/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	84864.71
10	27/11/2019	27/11/2019	-	BIL/NEFT/001855934666/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	27439.19
11	27/12/2019	27/12/2019	-	BIL/NEFT/001879884970/ArunRent/SATYA GOPA/UTIB0000	14500.0	0.0	28899.51

**Legends Used in Account Statement**

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges





**STATEMENT OF ACCOUNTS**

Period : March 01, 2019 to March 10, 2019

MR.ARUNKUMAR PRIADARSHI  
 2661 SCOTLAND CT APT 202  
 MOUNDS VIEW MN  
 . 55112  
 Mobile No: Registered  
 Email: Registered  
 Cust Id: 1270953

**Your Branch Details :**

Name : PATNA, BIHAR  
 Address : GRND N MEZZANINE FLR,UNIT NO 2012  
 FLR,RAJENDRA RAM PLAZA,PLT NO 875HLDG NO 373,CRCL  
 NO 6,EXHIBITION RD PATNA,BIHAR 800001  
 IFSC : YESB0000253 MICR : 800532002

**Transaction details for your ACCOUNT No.025398100000091 (SA - NRO ADVANTAGE - ONLINE) (Currency: INR)**

Nomination: Registered Account status: ACCOUNT OPEN REGULAR Joint holder's names: PRITI PRIADARSHI

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
02/03/2019	02/03/2019	NEFT Cr-ICIC0SF0002-RAJAN KUMAR-ARUNKUMAR PRIADARSHI-1653661614	0.00	2,79,315.00	2,98,433.17
04/03/2019	04/03/2019	NEFT-N063190206691079-100017171693-SAYTA GOPAL MAZUMDAR	10,300.00	0.00	2,88,133.17
05/03/2019	05/03/2019	REDEMPTION - RELIANCE MF - 40597095206-000000000000	0.00	2,54,477.28	5,42,610.45
05/03/2019	06/03/2019	NEFT-N064190207589450-100017211535-NISHA TIWARI	3,166.00	0.00	5,39,444.45
08/03/2019	08/03/2019	NET TXN: BILLDESK QYBK7300755530 LIC-22834	9,832.00	0.00	5,29,612.45

Opening Balance: 19118.17 Total Withdrawals: 3 Total Deposits: 2 Closing Balance: 529612.45  
 OD Limit: 0.00 Unclear Amt: 0.00 Sweepin: 0.00

**YES FOR YOU!**

**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 Debit Card R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.  
 Applicable GST is levied on all items of service charges levied by the bank for services rendered.

**YES TOUCH**  
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Email us at [yesstouch@yesbank.in](mailto:yesstouch@yesbank.in)



This is a system generated statement and does not require signature.

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.

## DETAILED STATEMENT

**Search**

Account Number 000501052660(INR) - ARUN KUMAR PRIADARSHI JT1

Transaction Date from 02/02/2020 to 12/03/2020

Transaction Period Last 1 Month

**Advanced Search**

Amount from 10000.00 to 20000.00

Cheque number from NA to NA

Transaction remarks NA

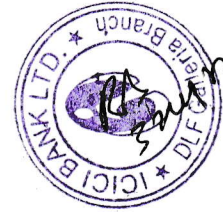
Transaction type Debit

Transactions List - ARUN KUMAR PRIADARSHI JT1 - 000501052660

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/02/2020	24/02/2020		BIL/NEFT/001927515658/Cib/ARUN KUMAR/CTI0000003	15109.0	0.0	0.0
2	01/03/2020	02/03/2020		BIL/NEFT/001933233096/Rent/SATYA GOPA/UTIB0000011	15500.0	0.0	0.0
3	04/03/2020	04/03/2020		NFS/WBACB016/CASH WDL/04-03-20	10000.0	0.0	0.0

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## DETAILED STATEMENT

**Search**

Account Number 000501052660(INR) - ARUN KUMAR PRIADARSHI JT1

Transaction Date from 01/04/2020 to 02/08/2020

Transaction Period Last 1 Month

**Advanced Search**

Amount from 15000.00 to 16000.00

Cheque number from NA to NA

Transaction remarks NA

Transaction type Debit

Transactions List - ARUN KUMAR PRIADARSHI JT1 - 000501052660

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1	01/04/2020	02/04/2020	-	BIL/NEFT/001957673918/Rent/SATYA GOPA/UTIB0000011	15500.0	0.0	0.0
2	01/05/2020	01/05/2020	-	BIL/NEFT/001976913113/Rent/SATYA GOPA/UTIB0000011	15500.0	0.0	0.0
3	01/06/2020	01/06/2020	-	BIL/NEFT/001997848978/Rent/SATYA GOPA/UTIB0000011	15500.0	0.0	0.0
4	01/07/2020	01/07/2020	-	BIL/NEFT/002018760815/Rent/SATYA GOPA/UTIB0000011	15500.0	0.0	0.0
5	01/08/2020	01/08/2020	-	BIL/NEFT/002041331853/Rent/SATYA GOPA/UTIB0000011	15500.0	0.0	0.0

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