



STATEMENT OF ACCOUNTS

Period : January 01, 2020 to September 01, 2020

Ms.AMANDEEP KAUR
HOUSE NUMBER-GA-3 SULTANPUR
EXTENTION NEAR GURUDWARA GADAI
PUR SOUTH DELHI
NEW DELHI
DELHI 110030

Mobile No: Registered

Email: Registered

Cust Id: 10511068

Your Branch Details :

Name : GREEN PARK,DELHI

Address : A/2A,GROUND FLOOR,GREEN PARK NEW
DELHI,DELHI 110016

IFSC : YESB00000055

MICR : 110532014

Transaction details for your ACCOUNT No.005591900005206 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/01/2020	01/01/2020	UPI/000118437888/From:8826126161@paytm/To:005591900005206@YESB00000055.ifsc.npci/NA	0.00	1,000.00	1,004.68
04/01/2020	04/01/2020	Regular Nov19 Salary Lot2	0.00	14,175.00	15,179.68
04/01/2020	04/01/2020	UPI/000420965779/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	14,000.00	0.00	1,179.68
05/01/2020	05/01/2020	UPI/000509599493/From:ruby.cool009@oksbi/To:akaur5234-2@okaxis/UPI	0.00	6,000.00	7,179.68
05/01/2020	05/01/2020	UPI/000510539370/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	7,000.00	0.00	179.68
05/01/2020	05/01/2020	UPI/000510642307/From:8826126161@paytm/To:Q92476778@ybl/NA	30.00	0.00	149.68
06/01/2020	06/01/2020	UPI/000600045992/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	140.00	0.00	9.68
31/01/2020	31/01/2020	Regular Dec2019 Salary	0.00	21,689.00	21,698.68
31/01/2020	31/01/2020	UPI/003156812996/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	21,698.00	0.00	0.68
05/02/2020	05/02/2020	UPI/003613187794/From:8826126161@paytm/To:005591900005206@YESB00000055.ifsc.npci/NA	0.00	1,000.00	1,000.68
05/02/2020	05/02/2020	AUTO DEBIT Installment Debit - IBCFL - PL43122082 - 0279820200205493200002587-000000000000	921.00	0.00	79.68
11/02/2020	11/02/2020	UPI/004207100563/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	79.00	0.00	0.68
02/03/2020	02/03/2020	Regular Jan2020 Salary	0.00	16,680.00	16,680.68
05/03/2020	05/03/2020	Funds Trf /IMPS/RRN:006516058903/XXX5206 /Axis	4,000.00	0.00	12,680.68

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

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		BankAMAN			
05/03/2020	05/03/2020	AUTO DEBIT Installment Debit - IBCFL - PL43122082 - 0279820200305873400002563-000000000000	921.00	0.00	11,759.68
05/03/2020	05/03/2020	Funds Trf /IMPS/RRN:006518146567/XXX5206 /ldfc	6,000.00	0.00	5,759.68
		BankAMAN			
19/03/2020	19/03/2020	UPI/007909249172/From:8826126161@ybl/To:8920973055@ybl/Payment from PhonePe	1,200.00	0.00	4,559.68
19/03/2020	19/03/2020	UPI/007927249546/From:8826126161@ybl/To:8826126161@ybl/Payment from PhonePe	4,000.00	0.00	559.68
19/03/2020	19/03/2020	UPI/007993017370/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	559.00	0.00	0.68
25/03/2020	25/03/2020	Feb2020 Salary	0.00	16,681.00	16,681.68
01/04/2020	31/03/2020	Credit Interest Capitalised	0.00	34.00	16,715.68
02/04/2020	02/04/2020	UPI/009310443608/From:8826126161@paytm/To:paytm-27337257@paytm/Oid10668359772@Credit card bill payment	16,700.00	0.00	15.68
29/04/2020	29/04/2020	UPI/012019676364/From:8826126161@paytm/To:add-money@paytm/Oid10833673807@Add Money to Wallet	4.00	0.00	11.68
29/04/2020	29/04/2020	Mar2020 Salary	0.00	16,680.00	16,691.68
29/04/2020	29/04/2020	UPI/012022243644/From:8826126161@paytm/To:36549055926@SBIN0011859.ifsc.npci/NA	13,000.00	0.00	3,691.68
04/05/2020	04/05/2020	UPI/012562608973/From:8826126161@paytm/To:10005616690@IDFB0020101.ifsc.npci/NA	3,000.00	0.00	691.68
04/05/2020	04/05/2020	UPI/012563845975/From:8826126161@paytm/To:9953706422@paytm/NA	500.00	0.00	191.68
10/05/2020	10/05/2020	UPI/013117457538/From:8826126161@paytm/To:add-money@paytm/Oid10910127162@Add Money to Wallet	44.00	0.00	147.68
15/05/2020	15/05/2020	UPI/013657035305/From:8826126161@paytm/To:paydth5848@paytm/Oid10942522434@Paytm DTH Recharge	100.00	0.00	47.68
15/05/2020	15/05/2020	UPI/013657042395/From:paydth5848@paytm/To:005591900005206@YESB0000055.ifsc.npci/express	0.00	100.00	147.68
15/05/2020	15/05/2020	UPI/013657050586/From:8826126161@paytm/To:paydth5848@paytm/Oid10936769839@Paytm DTH Recharge	100.00	0.00	47.68
18/05/2020	18/05/2020	UPI/013988993511/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	47.00	0.00	0.68
12/06/2020	12/06/2020	Apr2020 Salary	0.00	16,680.00	16,680.68
12/06/2020	12/06/2020	UPI/016426510532/From:8826126161@paytm/To:918	16,680.00	0.00	0.68

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		826126161@PYTM0123456.ifsc.npci/NA			
26/06/2020	26/06/2020	Regular May2020 Salary	0.00	16,680.00	16,680.68
26/06/2020	26/06/2020	UPI/017868235540/From:8826126161@paytm/To:paytm-27202009@paytm/Oid202006261844160054@Chhe I Bihari Sweet	40.00	0.00	16,640.68
26/06/2020	26/06/2020	UPI/017868347499/From:8826126161@paytm/To:918 826126161@PYTM0123456.ifsc.npci/NA	16,000.00	0.00	640.68
27/06/2020	27/06/2020	UPI/017972084680/From:8826126161@paytm/To:Q39 577863@ybl/NA	82.00	0.00	558.68
27/06/2020	27/06/2020	UPI/017979272687/From:8826126161@paytm/To:paytm-45205831@paytm/Oid202006271946040053@SHIS HU PAL SINGH	92.00	0.00	466.68
28/06/2020	28/06/2020	UPI/018082321798/From:8826126161@paytm/To:paytm-28063777@paytm/Oid202006280846070042@KAPIL DEV SHARMA	70.00	0.00	396.68
29/06/2020	29/06/2020	UPI/018191315417/From:8826126161@paytm/To:paydth5848@paytm/Oid11232091311@Paytm DTH Recharge	270.00	0.00	126.68
30/06/2020	30/06/2020	UPI/018211608061/From:8826126161@paytm/To:918 826126161@PYTM0123456.ifsc.npci/NA	126.00	0.00	0.68
01/07/2020	30/06/2020	Credit Interest Capitalised	0.00	5.00	5.68
10/07/2020	10/07/2020	UPI/019218363485/From:8826126161@paytm/To:005 591900005206@YESB0000055.ifsc.npci/NA	0.00	1.00	6.68
14/07/2020	14/07/2020	UPI/019666894982/From:8826126161@paytm/To:005 591900005206@YESB0000055.ifsc.npci/NA	0.00	16,000.00	16,006.68
14/07/2020	14/07/2020	UPI/019618780199/From:akaur5234-2@okaxis/To:parulprasanna@okhdfcbank/kameti	16,000.00	0.00	6.68
14/07/2020	14/07/2020	UPI/019622963781/From:akaur5234-2@okaxis/To:satnamainsaini1995@oksbi/UPI	5.00	0.00	1.68
14/07/2020	14/07/2020	UPI/019669865472/From:8826126161@paytm/To:005 591900005206@YESB0000055.ifsc.npci/NA	0.00	10,000.00	10,001.68
14/07/2020	14/07/2020	UPI/019622983754/From:akaur5234-2@okaxis/To:satnamainsaini1995@oksbi/UPI	10,000.00	0.00	1.68
29/07/2020	29/07/2020	UPI/021133775359/From:8826126161@paytm/To:005 591900005206@YESB0000055.ifsc.npci/NA	0.00	18,200.00	18,201.68
29/07/2020	29/07/2020	UPI/021119451898/From:akaur5234-2@okaxis/To:parulprasanna@okhdfcbank/UPI	5,000.00	0.00	13,201.68
29/07/2020	29/07/2020	UPI/021134129846/From:8826126161@paytm/To:918 826126161@PYTM0123456.ifsc.npci/NA	500.00	0.00	12,701.68
29/07/2020	29/07/2020	UPI/021121749152/From:akaur5234-2@okaxis/To:satnamainsaini1995@oksbi/UPI	10,000.00	0.00	2,701.68

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
29/07/2020	29/07/2020	UPI/021121760776/From:akaur5234-2@okaxis/To:satnamsaini1995@oksbi/UPI	2,000.00	0.00	701.68
31/07/2020	31/07/2020	UPI/021352991132/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	700.00	0.00	1.68
07/08/2020	07/08/2020	June2020 Salary	0.00	16,679.00	16,680.68
08/08/2020	08/08/2020	NET TXN: BILLDESK SYBK9090098566 VODAFONE-7226	1,200.00	0.00	15,480.68
08/08/2020	08/08/2020	UPI/022151703585/From:8826126161@paytm/To:paytm-27337257@paytm/Oid11450099385@Credit Card Bill Payment	10,000.00	0.00	5,480.68
08/08/2020	08/08/2020	UPI/022152122159/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	5,480.00	0.00	0.68
12/08/2020	12/08/2020	UPI/022502033794/From:8826126161@paytm/To:005591900005206@YESB0000055.ifsc.npci/NA	0.00	3,500.00	3,500.68
12/08/2020	12/08/2020	UPI/022502779110/From:8826126161@paytm/To:005591900005206@YESB0000055.ifsc.npci/NA	0.00	500.00	4,000.68
12/08/2020	12/08/2020	IMPS/NA/XXX5206/RRN:022515393082/PA000233873719768811/Indian Overseas BankParul	4,000.00	0.00	0.68
12/08/2020	12/08/2020	IMPS/NA/XXX5206/REV/RRN:022515393082/PA000233873719768811/Indian Overseas BankParul	-4,000.00	0.00	4,000.68
12/08/2020	12/08/2020	IMPS/NA/XXX5206/RRN:022515393212/PA043274703003771371/Indian Overseas BankUdhaar	4,000.00	0.00	0.68
12/08/2020	12/08/2020	IMPS/NA/XXX5206/REV/RRN:022515393212/PA043274703003771371/Indian Overseas BankUdhaar	-4,000.00	0.00	4,000.68
12/08/2020	12/08/2020	IMPS/NA/XXX5206/RRN:022515393817/PA254491709576578481/Indian Overseas BankUdhaar	4,000.00	0.00	0.68
12/08/2020	12/08/2020	IMPS/NA/XXX5206/REV/RRN:022515393817/PA254491709576578481/Indian Overseas BankUdhaar	-4,000.00	0.00	4,000.68
13/08/2020	13/08/2020	UPI/022624007528/From:8826126161@paytm/To:918826126161@PYTM0123456.ifsc.npci/NA	4,000.00	0.00	0.68

Opening Balance: 4.68
OD Limit: 0.00

Total Withdrawals: 48
Unclear Amt: 0.00

Total Deposits: 20
Sweepin: 0.00

Closing Balance: 0.68

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.

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YESTOUCH PhoneBanking Number:

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