



**Statement of account:** 054350700001440  
**Period:** 01 Jan 2021 - 31 Dec 2021

**ANJALI SWAMY**  
C/O MR LALHUMA H NO-321 BACK  
SIDE  
OF LABOUR OFFICE PURANA BAZAR  
DIMAPUR 797112  
NAGALAND INDIA  
**Mobile No:** Registered  
**Email:** Registered  
**Cust ID:** 9690990

**Your Branch details:**  
**Name:** DIMAPUR, NAGALAND  
**Address:** GRND FLR-ATM AND FIRST FLR,  
PATTA NO.108, BLOCK NO.6,  
G.S.ROAD, DIMAPUR,  
NAGALAND  
INDIA  
**IFSC Code:** YESB0000543      **MICR Code:** 797532002

Transaction details for your account number **054350700001440** (SAVING) (Currency - INR)

**Primary Holder:** ANJALI SWAMY      **A/C Opening Date:** 02/08/2018      **Account Variant/ Description:** YES PROSPERITY PRIME SAVINGS ACCOUNT  
**Nominee Details:** Registered      **Account Status:** ACTIVE      **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
01 Oct 2021	30 Sep 2021	CHBATCH054350700001440C210930	Credit Interest Capitalised		1.00	13.30
20 Jul 2021	20 Jul 2021	SCREF01194100497	SMS ALERT CHRGS for Apr-2021 to Jun-2021	15.00		12.30
20 Jul 2021	20 Jul 2021	SCREF01194100497	GST	2.70		27.30
03 Jul 2021	03 Jul 2021	20210703192023564841	ATD:1203486512:SPCNL143:CEE DEE YES CHENNALI CHENNAI TNIN	2,400.00		30.00
01 Jul 2021	30 Jun 2021	CHBATCH054350700001440C210630	Credit Interest Capitalised		2,430.00	2,430.00
26 Jun 2021	26 Jun 2021	1387420210626000101586022	IMPS/NA/XXXX6576/RRN:117711671247/R0000000000286364934/State Bank of India/ANJALI SWAMY/Transfer to my SBI account	181,126.55		0.00
22 Jun 2021	22 Jun 2021	20210622155106023520	PCA:1203486512:090254003830001:CEE DEE YES SHOP N SAV KANCHEEPURAM IND	887.00		181,126.55
22 Jun 2021	22 Jun 2021	20210622152801733467	ATD:1203486512:SPCNL143:CEE DEE YES CHENNALI CHENNAI TNIN	1,000.00		182,013.55
16 Jun 2021	16 Jun 2021	1387420210616000203072152	UPI/116714029513/From:stanismarak94@okaxis/To:l.anjaliswamy@okhdfcbank/UPI		3,000.00	183,013.55
16 Jun 2021	16 Jun 2021	1387420210616000203040175	UPI/116714078033/From:k.laxmanswamy@oksbi/To:l.anjaliswamy@okhdfcbank/test		1.00	180,013.55
16 Jun 2021	16 Jun 2021	20210616122530530251	PCA:1203486512:044050000001262:CEE DEE YES SHOP N SAV KANCHIPURAM IND	1,178.55		180,012.55



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



**YES TOUCH 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

Transaction details for your account number 054350700001440 (SAVING) (Currency - INR)

Primary Holder: ANJALI SWAMY

A/C Opening Date: 02/08/2018

Account Variant/ Description: YES PROSPERITY PRIME SAVINGS ACCOUNT

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
10 Jun 2021	10 Jun 2021	20210610131436052329	PCA:1203486512:090254003830001:CEE DEE YES SHOP N SAV KANCHEEPURAM IND	1,014.30		181,191.10
05 Jun 2021	05 Jun 2021	20210605111024519403	PCA:1203486512:044050000001262:CEE DEE YES SHOP N SAV KANCHIPURAM IND	359.00		182,205.40
05 Jun 2021	05 Jun 2021	20210605105032509723	PCA:1203486512:044050000001262:CEE DEE YES SHOP N SAV KANCHIPURAM IND	1,110.00		182,564.40
03 Jun 2021	03 Jun 2021	1387420210603000103419836	IMPS/NA/XXXX0918/RRN:115416833826/R0000000000284883576/City Union Bank/DVA PUBLIC SCHOOL/Paid for School Admission	47,500.00		183,674.40
31 May 2021	31 May 2021	20210531105341510063	PCA:1203486512:044050000001262:CEE DEE YES SHOP N SAV KANCHIPURAM IND	609.60		231,174.40
26 May 2021	26 May 2021	20210526141127509156	PCA:1203486512:044050000001262:CEE DEE YES SHOP N SAV KANCHIPURAM IND	1,197.00		231,784.00
08 May 2021	08 May 2021	20210508110542955453	ATD:1203486512:SPCNL143:CEE DEE YES CHENNALI CHENNAI TNIN	1,000.00		232,981.00
08 May 2021	08 May 2021	20210508103807504198	PCA:1203486512:044050000001262:CEE DEE YES SHOP N SAV KANCHIPURAM IND	4,202.00		233,981.00
24 Apr 2021	24 Apr 2021	SCREF01189071608	SMS ALERT CHRGS for Jan-2021 to Mar-2021	15.00		238,183.00
24 Apr 2021	24 Apr 2021	SCREF01189071608	GST	2.70		238,198.00
06 Apr 2021	06 Apr 2021	20210406131011359277	ATD:1203486512:S1NW018807092:RENAULT SERVICE CENTRE DIMAPUR SADARNLIN	10,000.00		238,200.70
06 Apr 2021	06 Apr 2021	20210406130856344184	ATD:1203486512:S1NW018807092:RENAULT SERVICE CENTRE DIMAPUR SADARNLIN	10,000.00		248,200.70
01 Apr 2021	31 Mar 2021	CHBATCH054350700001440C210331	Credit Interest Capitalised		810.00	258,200.70
26 Mar 2021	26 Mar 2021	100552620210326001000000047	CASH DEP-DIMAPUR		200,000.00	257,390.70
15 Mar 2021	15 Mar 2021	SCREF01186246602	ANNUAL DEBIT CARD CHARGES FEB 2021	149.00		57,390.70
15 Mar 2021	15 Mar 2021	SCREF01186246602	GST	26.82		57,539.70
04 Mar 2021	04 Mar 2021	000000685373	CHQ PAID/SELF-DIMAPUR	500,000.00		57,566.52
03 Mar 2021	03 Mar 2021	3282220210303000600150481	RTGS Cr-SBIN0000072-STARSON MARAK-Philo-SBINR52021030314046130		500,000.00	557,566.52
02 Mar 2021	02 Mar 2021	20210302133257613604	ATD:1203486512:DFBK018807038:NAHARBARI OPP HOLOHON DIMAPUR SADARNLIN	2,000.00		57,566.52
25 Feb 2021	25 Feb 2021	1387420210225000102009116	IMPS/MOBLT2502133395320/STARSON MARAK/XXX5529/RRN:105613528530/StateBankofIndia		1.00	59,566.52
19 Jan 2021	19 Jan 2021	SCREF01183568430	SMS ALERT CHRGS for Oct-2020 to Dec-2020	15.00		59,565.52
19 Jan 2021	19 Jan 2021	SCREF01183568430	GST	2.70		59,580.52

Transaction details for your account number **054350700001440** (SAVING) (Currency - INR)

Primary Holder: ANJALI SWAMY	A/C Opening Date: 02/08/2018	Account Variant/ Description: YES PROSPERITY PRIME SAVINGS ACCOUNT
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's names:

Opening Balance: 59,583.22	Total Withdrawals: 765,812.92	Total Deposits: 706,243.00	Closing Balance: 13.30
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OD Limit: 0.00	Uncleared Amount: 0.00	Sweep In: 0.00
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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 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