



Statement of account: 012761900001340
Period: 01 Sep 2022 - 02 Feb 2023

SWATI CHANDEL
 5/240 SEC 5
 VASUNDHRA
 N MOHAN PUBLIC SCHOOL
 GHAZIABAD 201014
 UTTAR PRADESH INDIA
Mobile No: Registered
Email: Registered
Cust ID: 6366434

Your Branch details:
Name: YES BANK LTD-GHAZIABAD
Address: GR FLR,BG 16,17,ADITYA CITY CENTER,
 PLOT NO 3,VAIBHAV KHAND,INDIRAPURAM
 GHAZIABAD UTTAR PRADESH 201012
 UTTAR PRADESH
 INDIA
IFSC Code: YESB0000127 **MICR Code:** 110532027

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL	A/C Opening Date: 09/03/2017	Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
02 Feb 2023	02 Feb 2023	10001772720230202668403	ACH DR BAJAJ FINANCE LIMITE P581PPR5729337 SWATI CHANDEL 10	19,218.00		1,354.00
02 Feb 2023	02 Feb 2023	YBS3033075618810	UPI/339911976016/From:kurmisurya@ybl/ To:8826882109@ybl/Payment from PhonePe		80.00	20,572.00
01 Feb 2023	01 Feb 2023	YBS3032071606913	UPI/303219343861/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		330.00	20,492.00
01 Feb 2023	01 Feb 2023	YES0N3032794275700	NEFT Cr-SBIN0004266-BAJAJ FINANCE LTD- SWATI CHANDEL-SBIN323032267700		17,000.00	20,162.00
31 Jan 2023	31 Jan 2023	YBS3031063550323	UPI/339762382964/From:9811203815@ybl/ To:8826882109@ybl/Payment from PhonePe		500.00	3,162.00
31 Jan 2023	31 Jan 2023	YBS3031062408322	UPI/339726242398/From:8826882109@paytm/ To:8882171392@paytm/NA	2,000.00		2,662.00
31 Jan 2023	31 Jan 2023	YBS3031062100648	UPI/339774612003/From:vikalyadav261@axl/ To:8826882109@ybl/Payment from PhonePe		100.00	4,662.00
30 Jan 2023	30 Jan 2023	YBS3030056772063	UPI/339685245872/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	302.00		4,562.00
30 Jan 2023	30 Jan 2023	YBS3030056036962	UPI/339699940922/From:9873311771@axl/ To:8826882109@ybl/Payment from PhonePe		400.00	4,864.00
29 Jan 2023	29 Jan 2023	YBS3029053465203	UPI/302971915141/From:8826882109@paytm/ To:Q171731721@ybl/NA	542.00		4,464.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
29 Jan 2023	29 Jan 2023	YBS3029049386921	UPI/302987938366/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	77.00		5,006.00
28 Jan 2023	28 Jan 2023	YBS3028045005684	UPI/302831422970/From:8826882109@paytm/ To:8448775174@paytm/NA	5,500.00		5,083.00
28 Jan 2023	28 Jan 2023	YBS3028043902585	UPI/339418133739/From:8287722234@paytm/ To:8826882109@paytm/NA		100.00	10,583.00
28 Jan 2023	28 Jan 2023	YBS3028043653075	UPI/302815316074/From:9899588110963@paytm/ To:8826882109@paytm/NA		70.00	10,483.00
27 Jan 2023	27 Jan 2023	YBS3027039708901	UPI/302779156807/From:invishant88@okicici/ To:8826882109@paytm/genesis		5,000.00	10,413.00
27 Jan 2023	27 Jan 2023	YBS3027038995099	UPI/339389132705/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	434.00		5,413.00
27 Jan 2023	27 Jan 2023	YBS3027038396969	UPI/302726777031/From:8826882109@paytm/ To:8882171392@paytm/NA	1,150.00		5,847.00
27 Jan 2023	27 Jan 2023	YBS3027037912489	UPI/339311223134/From:7838731612@paytm/ To:8826882109@paytm/NA		2,000.00	6,997.00
27 Jan 2023	27 Jan 2023	YBS3027037430534	UPI/302729665793/ From:javed1801khan@okhdfcbank/ To:8826882109@paytm/UPI		350.00	4,997.00
26 Jan 2023	26 Jan 2023	YBS3026033075919	UPI/302669867819/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		350.00	4,647.00
26 Jan 2023	26 Jan 2023	YBS3026032200320	UPI/302683035522/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	813.00		4,297.00
25 Jan 2023	25 Jan 2023	YBS3025029380855	UPI/302593568803/From:ujjawal.kumar7@ybl/ To:8826882109@paytm/Payment from PhonePe		850.00	5,110.00
25 Jan 2023	25 Jan 2023	YBS3025028713377	UPI/339141655268/From:8826882109@paytm/ To:9891830746627@paytm/NA	10,000.00		4,260.00
25 Jan 2023	25 Jan 2023	YES0N3025683178000	NEFT Cr-HDFC0000240-BAJAJ FINANCE LTD 66328-SWATI CHANDEL-N025232303293029		10,000.00	14,260.00
23 Jan 2023	23 Jan 2023	YBS3023018523338	UPI/338990182410/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	180.00		4,260.00
23 Jan 2023	23 Jan 2023	YBS3023017422358	UPI/302353037552/From:9313832263@paytm/ To:8826882109@paytm/NA		800.00	4,440.00
22 Jan 2023	22 Jan 2023	YBS3022008754985	UPI/338875926821/From:ujjawal.kumar7@ybl/ To:8826882109@ybl/Payment from PhonePe		1,500.00	3,640.00
22 Jan 2023	22 Jan 2023	YBS3022008295060	UPI/338802117078/From:9958657827@ybl/ To:8826882109@ybl/Payment from PhonePe		2,000.00	2,140.00
21 Jan 2023	21 Jan 2023	YBS3021005702714	UPI/302154550733/From:8826882109@paytm/ To:8810235994106@paytm/NA	15,000.00		140.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
20 Jan 2023	20 Jan 2023	338642314439OU1674216515448	UPI/338642314439/From:8826882109@paytm/ To:grofers.payu@axisbank/UPI Transaction for PPPL16633612966200123173826	194.00		15,140.00
20 Jan 2023	20 Jan 2023	302088504449OU1674189364578	UPI/302088504449/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	115.00		15,334.00
20 Jan 2023	20 Jan 2023	338692917019IW1674184896100	UPI/338692917019/From:9811203815@ybl/ To:8826882109@ybl/Payment from PhonePe		150.00	15,449.00
20 Jan 2023	20 Jan 2023	338640539482IW1674182143161	UPI/338640539482/From:7827479765@ybl/ To:8826882109@ybl/Payment from PhonePe		150.00	15,299.00
19 Jan 2023	19 Jan 2023	111619070149	NET TXN: PAYTM 301195832910733337 PaytmAddMoney	1,699.00		15,149.00
18 Jan 2023	18 Jan 2023	301855649067OU1674048157366	UPI/301855649067/From:8826882109@paytm/ To:7678131119@paytm/NA	11,000.00		16,848.00
18 Jan 2023	18 Jan 2023	301805697064IW1674047375751	UPI/301805697064/From:705540780@ibl/ To:8826882109@ybl/Payment from PhonePe		150.00	27,848.00
18 Jan 2023	18 Jan 2023	301851973691OU1674046038718	UPI/301851973691/From:8826882109@paytm/ To:8882171392@paytm/NA	1,000.00		27,698.00
18 Jan 2023	18 Jan 2023	338405626395OU1674013252775	UPI/338405626395/From:8826882109@paytm/ To:grofers.payu@axisbank/UPI Transaction for PPPL16616655236180123091045	418.00		28,698.00
17 Jan 2023	17 Jan 2023	338342915873OU1673957590694	UPI/338342915873/From:8826882109@paytm/ To:8882171392@paytm/NA	1,750.00		29,116.00
17 Jan 2023	17 Jan 2023	338317651880OU1673935156859	UPI/338317651880/From:8826882109@paytm/ To:9899138218@paytm/NA	13,000.00		30,866.00
17 Jan 2023	17 Jan 2023	338317288630OU1673934799777	UPI/338317288630/From:8826882109@paytm/ To:8851230360138@paytm/NA	8,000.00		43,866.00
17 Jan 2023	17 Jan 2023	301788666139OU1673934712094	UPI/301788666139/From:8826882109@paytm/ To:paytm-ptmbbp@paytm/Oid20128135280@Paytm Utility Bill	11,724.00		51,866.00
16 Jan 2023	16 Jan 2023	338259077826IW1673891489398	UPI/338259077826/From:9873311771@ybl/ To:8826882109@ybl/Payment from PhonePe		1,000.00	63,590.00
16 Jan 2023	16 Jan 2023	301650354945IW1673881973100	UPI/301650354945/From:rahul0986@okaxis/ To:8826882109@paytm/UPI		4,500.00	62,590.00
16 Jan 2023	16 Jan 2023	301644606213OU1673868164906	UPI/301644606213/From:8826882109@paytm/ To:8851230360138@paytm/NA	8,000.00		58,090.00
16 Jan 2023	16 Jan 2023	301635824973OU1673859883003	UPI/301635824973/From:8826882109@paytm/ To:grofers.payu@hdfcbank/UPI Transaction for PPPL16605640945160123143421	105.00		66,090.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
16 Jan 2023	16 Jan 2023	301677904364IW1673855547577	UPI/301677904364/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		2,100.00	66,195.00
16 Jan 2023	16 Jan 2023	301686765992OU1673848698772	UPI/301686765992/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	340.00		64,095.00
16 Jan 2023	16 Jan 2023	338206149662OU1673841573270	UPI/338206149662/From:8826882109@paytm/ To:grofers.payu@hdfcbank/UPI Transaction for PPPL16603525685160123092924	175.00		64,435.00
15 Jan 2023	14 Jan 2023	301517190415IW1673762925265	UPI/301517190415/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		840.00	64,610.00
15 Jan 2023	14 Jan 2023	338196597532IW1673750727211	UPI/338196597532/From:9739433533@ybl/ To:8826882109@ybl/Payment from PhonePe		1,500.00	63,770.00
14 Jan 2023	14 Jan 2023	301422304410IW1673700826601	UPI/301422304410/ From:adhikari.himanshu1992@oksbi/ To:8826882109@paytm/UPI		300.00	62,270.00
13 Jan 2023	13 Jan 2023	301393501176IW1673616448400	UPI/301393501176/From:panwarsachin599@okicici/ To:8826882109@paytm/UPI		1,200.00	61,970.00
13 Jan 2023	16 Jan 2023	000000000377	CHQ DEPOSIT DELHI-ICI - 11-JAN-23 - CHAN		17,158.00	60,770.00
13 Jan 2023	16 Jan 2023	000000000680	CHQ DEPOSIT DELHI-KMB - 10-JAN-23 - CHAN		13,400.00	43,612.00
13 Jan 2023	16 Jan 2023	000000347066	CHQ DEPOSIT DELHI-PNB - 11-JAN-23 - CHAN		26,681.00	30,212.00
13 Jan 2023	13 Jan 2023	301349228837IW1673614878708	UPI/301349228837/From:devkinailwal@ibl/ To:8826882109@ybl/Payment from PhonePe		1,300.00	3,531.00
13 Jan 2023	13 Jan 2023	301352156876IW1673594778902	UPI/301352156876/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		1,600.00	2,231.00
11 Jan 2023	11 Jan 2023	337770290988OU1673455205529	UPI/337770290988/From:8826882109@paytm/ To:9213850926@paytm/NA	3,000.00		631.00
11 Jan 2023	11 Jan 2023	301179343700OU1673454177818	UPI/301179343700/From:8826882109@paytm/ To:grofers.payu@icici/UPI Transaction for PPPL16575656793110123215249	144.00		3,631.00
10 Jan 2023	10 Jan 2023	301095648564IW1673336291944	UPI/301095648564/ From:shubhamprajapati52roy@oksbi/ To:8826882109@paytm/UPI		100.00	3,775.00
10 Jan 2023	10 Jan 2023	337698900985IW1673319617956	UPI/337698900985/From:9811203815@ybl/ To:8826882109@ybl/Payment from PhonePe		600.00	3,675.00
07 Jan 2023	07 Jan 2023	337391215970OU1673113016833	UPI/337391215970/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	70.00		3,075.00
07 Jan 2023	07 Jan 2023	SCREF01211719388	Inward CHQ Return Chrgs for 22-Dec-2022	350.00		3,145.00
07 Jan 2023	07 Jan 2023	SCREF01211719388	GST	63.00		3,495.00

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Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
05 Jan 2023	05 Jan 2023	300579692530IW1672905026164	UPI/300579692530/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		900.00	3,558.00
04 Jan 2023	04 Jan 2023	300410166250IW1672808212999	UPI/300410166250/From:muditmgupta@upi/ To:8826882109@paytm/NO REMARKS		400.00	2,658.00
03 Jan 2023	03 Jan 2023	336968155789IW1672725411682	UPI/336968155789/From:7830765204@ybl/ To:8826882109@ybl/Payment from PhonePe		300.00	2,258.00
03 Jan 2023	03 Jan 2023	336997780383IW1672717311937	UPI/336997780383/From:9811203815@ybl/ To:8826882109@ybl/Payment from PhonePe		150.00	1,958.00
02 Jan 2023	02 Jan 2023	300297845490IW1672660340193	UPI/300297845490/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		850.00	1,808.00
02 Jan 2023	02 Jan 2023	101092120230102609657	ACH DR BAJAJ FINANCE LIMITE P581PPR5729337 SWATI CHANDEL 10	18,949.00		958.00
01 Jan 2023	01 Jan 2023	YES0N3001188762300	NEFT Cr-SBIN0004266-BAJAJ FINANCE LTD- SWATI CHANDEL-SBIN423001058265		10,000.00	19,907.00
31 Dec 2022	31 Dec 2022	236550973421OU1672489954467	UPI/236550973421/From:8826882109@paytm/ To:9891830746627@paytm/NA	10,000.00		9,907.00
31 Dec 2022	31 Dec 2022	YES0N2365170872600	NEFT Cr-SBIN0004266-BAJAJ FINANCE LIMITED- SWATI CHANDEL-SBIN322365068977		19,000.00	19,907.00
31 Dec 2022	31 Dec 2022	000000680825	CTS CLG DEL MOTILAL OSWAL FINANCIAL S	100,000.00		907.00
29 Dec 2022	29 Dec 2022	236376927775OU1672329943485	UPI/236376927775/From:8826882109@paytm/ To:9811529006214@paytm/NA	6,249.00		100,907.00
28 Dec 2022	28 Dec 2022	272863621917OU1672239630990	UPI/272863621917/From:8826882109@paytm/ To:paytm-74831579@paytm/ Oid202212282030190044@Prince	10,000.00		107,156.00
28 Dec 2022	28 Dec 2022	236282466782OU1672195300619	UPI/236282466782/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	340.00		117,156.00
27 Dec 2022	27 Dec 2022	236111963596OU1672118453054	UPI/236111963596/From:8826882109@paytm/ To:7531095673@paytm/NA	15,000.00		117,496.00
27 Dec 2022	27 Dec 2022	236111921041OU1672118407756	UPI/236111921041/From:8826882109@paytm/ To:8700766302@paytm/NA	13,500.00		132,496.00
26 Dec 2022	26 Dec 2022	272690451925IW1672041605249	UPI/272690451925/From:9650815615@ybl/ To:8826882109@ybl/Payment from PhonePe		100.00	145,996.00
26 Dec 2022	26 Dec 2022	236086862745OU1672031757118	UPI/236086862745/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	100.00		145,896.00
25 Dec 2022	25 Dec 2022	235999226874OU1671978136476	UPI/235999226874/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	340.00		145,996.00
25 Dec 2022	25 Dec 2022	235943831302OU1671965868942	UPI/235943831302/From:8826882109@paytm/ To:8368051306@paytm/NA	13,000.00		146,336.00

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Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
25 Dec 2022	25 Dec 2022	235942776724OU1671964921011	UPI/235942776724/From:8826882109@paytm/ To:paytm-66849220@paytm/ Oid202212251611500036@Rahul	14,000.00		159,336.00
25 Dec 2022	25 Dec 2022	235961398822IW1671951991515	UPI/235961398822/From:9911496611@ybl/ To:8826882109@ybl/Payment from PhonePe		300.00	173,336.00
25 Dec 2022	25 Dec 2022	235984481883IW1671944583432	UPI/235984481883/From:winner.vns-1@okicici/ To:8826882109@paytm/health care		500.00	173,036.00
25 Dec 2022	25 Dec 2022	235986834472OU1671941274062	UPI/235986834472/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	208.00		172,536.00
25 Dec 2022	25 Dec 2022	272592949320IW1671939701682	UPI/272592949320/From:9811203815@ybl/ To:8826882109@ybl/Payment from PhonePe		150.00	172,744.00
23 Dec 2022	23 Dec 2022	1387420221223000301414734	IMPS/labcharges/RAMTOSHKUMARSINGHSOS/ XXX3759/RRN:235714115214/Bank of Baroda		76,750.00	172,594.00
22 Dec 2022	22 Dec 2022	000000337941	CTS CLG DEL MOTILAL OSWAL FINANCIAL S	100,000.00		95,844.00
22 Dec 2022	22 Dec 2022	000000337941	By Clg(Rej)FUNDS INSUFFICIENT		100,000.00	195,844.00
22 Dec 2022	22 Dec 2022	235614880791IW1671687457598	UPI/235614880791/From:kamal.m31@okaxis/ To:8826882109@paytm/UPI		2,000.00	95,844.00
22 Dec 2022	22 Dec 2022	000000337945	CTS CLG DEL KOTAK MAHINDRA MULTICAP F	75,000.00		93,844.00
22 Dec 2022	22 Dec 2022	000000337944	CTS CLG DEL I PRU MF	75,000.00		168,844.00
21 Dec 2022	21 Dec 2022	20221221144109654415	PCA:0165613832:0513705A0000047:KHADI GRAMODYOG AAYOG GHAZIABAD IND21- DEC-22 14:41:08	1,620.00		243,844.00
20 Dec 2022	20 Dec 2022	1387420221220000302662114	IMPS/Account Validation by CAMS/CAMS/ XXX5001/RRN:235420102060/HSBC Bank		1.00	245,464.00
20 Dec 2022	20 Dec 2022	235425854917IW1671521519364	UPI/235425854917/From:8826882109@paytm/ To:012761900001340@YESB0000127.ifsc.npci/NA		20,000.00	245,463.00
20 Dec 2022	20 Dec 2022	272043815594IW1671514664351	UPI/272043815594/From:9660156655@ybl/ To:8826882109@ybl/Payment from PhonePe		850.00	225,463.00
20 Dec 2022	20 Dec 2022	235405867967IW1671475490998	UPI/235405867967/From:7791901085@paytm/ To:8826882109@paytm/NA		1,500.00	224,613.00
19 Dec 2022	19 Dec 2022	235367629327OU1671463432010	UPI/235367629327/From:8826882109@paytm/ To:paytm-10356574@paytm/ Oid202212192053390043@sachin	12,000.00		223,113.00
19 Dec 2022	19 Dec 2022	235366494189OU1671462664810	UPI/235366494189/From:8826882109@paytm/ To:GROFERSINDIAPRI29.rzp@icici/ GROFERSINDIAPRIVATELIMITED	531.00		235,113.00
19 Dec 2022	19 Dec 2022	235361301349OR1671459494156	REV:UPI/235361301349/From:8826882109@paytm/ To:8368627067@paytm		12,368.00	235,644.00

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YES TOUCH PhoneBanking Number:

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
19 Dec 2022	19 Dec 2022	235361301349OU1671459493577	UPI/235361301349/From:8826882109@paytm/ To:8368627067@paytm/NA	12,368.00		223,276.00
18 Dec 2022	18 Dec 2022	111618707189	NET TXN: PAYUPAYMENT 16424030207 httpswwwbaja	100,000.00		235,644.00
18 Dec 2022	18 Dec 2022	2352484132171671363908988	UPI/235248413217/From:8826882109@paytm/ To:grofersindia.rzp@axisbank/ GROFERSINDIAPRIVATELIMITED	265.00		335,644.00
18 Dec 2022	18 Dec 2022	2352387417811671355523336	UPI/235238741781/From:8826882109@paytm/ To:8810235994106@paytm/NA	5,000.00		335,909.00
17 Dec 2022	17 Dec 2022	YES0N2351933817900	NEFT Cr-MAHB0001530-AKSHAY CHANDEL- SWATI CHANDEL-MAHBH22351427220		300,000.00	340,909.00
16 Dec 2022	16 Dec 2022	2350301331641671189757203	UPI/235030133164/From:abhilazy@okaxis/ To:8826882109@paytm/Lila Devi Blood Test Payment		500.00	40,909.00
16 Dec 2022	16 Dec 2022	2350187560671671168171422	UPI/235018756067/From:priya.arora906@okaxis/ To:8826882109@paytm/blood test		1,200.00	40,409.00
15 Dec 2022	15 Dec 2022	1387420221215000205196036	UPI/271555046691/From:ujjawal.kumar7@ybl/ To:8826882109@ybl/Payment from PhonePe		700.00	39,209.00
14 Dec 2022	14 Dec 2022	1387420221214000206791984	UPI/234857870797/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		2,400.00	38,509.00
14 Dec 2022	15 Dec 2022	000000961889	CHQ DEPOSIT DELHI-PNB - 08-DEC-22 - CHAN		30,114.00	36,109.00
14 Dec 2022	14 Dec 2022	1387420221214000203197033	UPI/234810010990/From:9643416852@ibl/ To:8826882109@ybl/Payment from PhonePe		920.00	5,995.00
13 Dec 2022	13 Dec 2022	1387420221213000202430299	UPI/234714979281/From:priya.arora906@okaxis/ To:8826882109@paytm/medical test		1,800.00	5,075.00
08 Dec 2022	08 Dec 2022	1387420221208000202598556	UPI/270899004360/From:8700759410@ybl/ To:8826882109@ybl/Payment from PhonePe		150.00	3,275.00
06 Dec 2022	06 Dec 2022	1387420221206000203644524	UPI/234000312160/From:9560583304@axl/ To:8826882109@ybl/Payment from PhonePe		175.00	3,125.00
05 Dec 2022	05 Dec 2022	000000680821	CHQ PAID-self-INDIRAPURAM	300,000.00		2,950.00
05 Dec 2022	05 Dec 2022	1387420221205000203767669	UPI/233926410548/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		2,000.00	302,950.00
05 Dec 2022	05 Dec 2022	YES0R2339284087700	RTGS Cr-SBIN0004266-BAJAJ FINANCE LTD- SWATI CHANDEL-SBINR12022120518736376		300,000.00	300,950.00
04 Dec 2022	04 Dec 2022	1387420221204000204016523	UPI/233838853365/From:monikaarora1414@okicici/ To:8826882109@paytm/UPI		300.00	950.00
04 Dec 2022	04 Dec 2022	1387420221204000203214611	UPI/233827114236/From:neenunayal1@okaxis/ To:8826882109@paytm/for blood test		550.00	650.00

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Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
03 Dec 2022	03 Dec 2022	1387420221203000204012300	UPI/233758789878/From:7827905156@ybl/ To:8826882109@ybl/Payment from PhonePe		100.00	100.00
03 Dec 2022	02 Dec 2022	10181022022120206300506300	SWEEP-IN CREDIT - 012740400132132		479.82	0.00
03 Dec 2022	02 Dec 2022	10181022022120206300506300	INT. ON SWCR ON-012740400132132		2.00	-479.82
02 Dec 2022	02 Dec 2022	111618516029	NET TXN: PAYUPAYMENT 16327401978 httpswwwbaja	48,678.00		-481.82
02 Dec 2022	02 Dec 2022	111618515983	NET TXN: PAYUPAYMENT 16327378502 httpswwwbaja	22,508.00		48,196.18
02 Dec 2022	02 Dec 2022	111618513793	NET TXN: PAYUPAYMENT 16326271732 httpswwwbaja	100,000.00		70,704.18
02 Dec 2022	02 Dec 2022	1387420221202000204981164	UPI/233637120652/From:8826882109@paytm/ To:9717424933@ybl/NA	10,000.00		170,704.18
02 Dec 2022	02 Dec 2022	10000970320221202553892	ACH DR BAJAJ FINANCE LIMITE P581PPR5729337 SWATI CHANDEL 10	29,268.00		180,704.18
02 Dec 2022	02 Dec 2022	1387420221202000202593675	UPI/233612602016/From:8826882109@paytm/ To:8851230360138@paytm/NA	40,000.00		209,972.18
02 Dec 2022	02 Dec 2022	YES0R2336280299100	RTGS Cr-SBIN0004266-BAJAJ FINANCE LIMITED- SWATI CHANDEL-SBINR12022120218325464		200,000.00	249,972.18
02 Dec 2022	02 Dec 2022	1387420221202000202295331	UPI/233650561094/From:9717186442@ybl/ To:8826882109@ybl/Payment from PhonePe		300.00	49,972.18
01 Dec 2022	02 Dec 2022	000000215212	CHEQUE DEPOSIT DELHI-CAN - 01-DEC-22 - C		48,678.00	49,672.18
01 Dec 2022	01 Dec 2022	1387420221201000204627393	UPI/233586859388/From:8826882109@paytm/To:add- money@paytm/Oid19751549848@Paytm Add Money	18,000.00		994.18
01 Dec 2022	01 Dec 2022	1387420221201000203462214	UPI/270106760266/From:8766389498@ybl/ To:8826882109@ybl/Payment from PhonePe		1,500.00	18,994.18
01 Dec 2022	01 Dec 2022	1387420221201000203047606	UPI/233513222206/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		1,900.00	17,494.18
30 Nov 2022	30 Nov 2022	1387420221130000210776561	UPI/233472719667/From:8826882109@paytm/ To:7503683125@paytm/NA	2,000.00		15,594.18
30 Nov 2022	30 Nov 2022	SCREF01210760955	ANNUAL DEBIT CARD CHARGES OCT 2022	349.00		17,594.18
30 Nov 2022	30 Nov 2022	SCREF01210760955	GST	62.82		17,943.18
27 Nov 2022	27 Nov 2022	1387420221127000205210550	UPI/233147914730/ From:manendra.kollepara1232@ibl/ To:8826882109@ybl/Payment from PhonePe		350.00	18,006.00
27 Nov 2022	27 Nov 2022	1387420221127000202175766	UPI/233126698701/From:8800465023@axl/ To:8826882109@ybl/Payment from PhonePe		2,150.00	17,656.00
27 Nov 2022	27 Nov 2022	1387420221127000201725644	UPI/233153562007/From:7827905156@ybl/ To:8826882109@ybl/Payment from PhonePe		220.00	15,506.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
27 Nov 2022	27 Nov 2022	1387420221127000200822375	UPI/233178565632/ From:navneetkumarsaini@okhdfcbank/ To:8826882109@paytm/UPI		800.00	15,286.00
26 Nov 2022	26 Nov 2022	1387420221126000206453113	UPI/269636903478/From:9873311771@ybl/ To:8826882109@ybl/Payment from PhonePe		400.00	14,486.00
25 Nov 2022	25 Nov 2022	1387420221125000202797976	UPI/269567724249/From:965426387@ybl/ To:8826882109@ybl/Payment from PhonePe		1,150.00	14,086.00
25 Nov 2022	25 Nov 2022	1387420221125000200753399	UPI/269527371403/From:7982643075@ybl/ To:8826882109@ybl/Payment from PhonePe		1,000.00	12,936.00
24 Nov 2022	24 Nov 2022	1387420221124000202571577	UPI/232862315517/From:7827905156@ybl/ To:8826882109@ybl/Payment from PhonePe		100.00	11,936.00
24 Nov 2022	24 Nov 2022	1387420221124000200611874	UPI/232817719554/From:nandkumar.singhal@okicici/ To:8826882109@paytm/UPI		800.00	11,836.00
23 Nov 2022	23 Nov 2022	1387420221123000206514401	UPI/232775853307/From:mohit.chhokar@ybl/ To:8826882109@ybl/Payment from PhonePe		600.00	11,036.00
22 Nov 2022	22 Nov 2022	1387420221122000208557684	UPI/232686089052/From:ahsansaifi@oksbi/ To:8826882109@paytm/UPI		350.00	10,436.00
22 Nov 2022	22 Nov 2022	1387420221122000201088217	UPI/232600944524/From:9818579631@ybl/ To:8826882109@ybl/Payment from PhonePe		2,400.00	10,086.00
19 Nov 2022	19 Nov 2022	1387420221119000207025282	UPI/232384547348/From:myduniya.roshan@okaxis/ To:8826882109@paytm/pathalogy fee		500.00	7,686.00
17 Nov 2022	17 Nov 2022	1387420221117000207494397	UPI/232137815605/From:kumar.pramod997@okicici/ To:8826882109@paytm/UPI		1,200.00	7,186.00
16 Nov 2022	16 Nov 2022	1387420221116000102831805	UPI/232027507013/From:8826882109@paytm/ To:gpay-11174829066@okbizaxis/NA	160.00		5,986.00
15 Nov 2022	15 Nov 2022	1387420221115000207668914	UPI/231912717676/ From:connect.divyamishra@okhdfcbank/ To:8826882109@paytm/UPI		150.00	6,146.00
15 Nov 2022	15 Nov 2022	1387420221115000204293854	UPI/268572732743/From:965426387@ybl/ To:8826882109@ybl/Payment from PhonePe		1,400.00	5,996.00
15 Nov 2022	15 Nov 2022	1387420221115000201417765	UPI/231976810295/From:9560583304@ybl/ To:8826882109@ybl/Payment from PhonePe		700.00	4,596.00
14 Nov 2022	14 Nov 2022	1387420221114000109828033	UPI/231879861933/From:8826882109@paytm/ To:BHARATPE.90056093396@fbpe/Pay to BharatPe Merchant	120.00		3,896.00
14 Nov 2022	14 Nov 2022	1387420221114000107313070	UPI/231887484102/From:9312004622@ybl/ To:8826882109@ybl/Payment from PhonePe		900.00	4,016.00
12 Nov 2022	12 Nov 2022	1387420221112000205705935	UPI/231635934561/From:kumarrinku1344@oksbi/ To:8826882109@paytm/UPI		100.00	3,116.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
10 Nov 2022	10 Nov 2022	1387420221110000209839297	UPI/231496895605/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	144.00		3,016.00
10 Nov 2022	10 Nov 2022	1387420221110000208206602	UPI/231481894381/From:nsharma1167@okicici/ To:8826882109@paytm/test		500.00	3,160.00
10 Nov 2022	10 Nov 2022	1387420221110000204214372	UPI/231476258098/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		1,760.00	2,660.00
10 Nov 2022	10 Nov 2022	1387420221110000203805697	UPI/231410173578/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		900.00	900.00
10 Nov 2022	09 Nov 2022	1387420221109000105938709	INT. ON SWCR ON-012740400132132		1.00	0.00
10 Nov 2022	09 Nov 2022	1387420221109000105938709	SWEEP-IN CREDIT - 012740400132132		317.18	-1.00
09 Nov 2022	09 Nov 2022	1387420221109000105938709	UPI/231343348702/From:8826882109@paytm/ To:9213850926@paytm/NA	10,000.00		-318.18
09 Nov 2022	09 Nov 2022	1387420221109000105913741	UPI/231343189279/From:8826882109@paytm/ To:9213850926@paytm/NA	10,000.00		9,681.82
09 Nov 2022	09 Nov 2022	1387420221109000102416693	UPI/231311579097/From:8010352896@kotak/ To:8826882109@paytm/kamla khera		300.00	19,681.82
08 Nov 2022	08 Nov 2022	YES0N2312180874100	NEFT Cr-UTIB0001812-AVNEET SINGH SHISHODIA-SWATI CHANDEL- AXMB223127756391		3,170.00	19,381.82
08 Nov 2022	08 Nov 2022	1387420221108000202599281	UPI/231273963995/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		300.00	16,211.82
06 Nov 2022	06 Nov 2022	1387420221106000103366465	UPI/231097957053/From:m.akgec-1@okaxis/ To:8826882109@paytm/test		350.00	15,911.82
06 Nov 2022	06 Nov 2022	1387420221106000101516410	UPI/231009121640/From:priyadarshitiwari@kotak/ To:8826882109@paytm/NA		1,000.00	15,561.82
05 Nov 2022	05 Nov 2022	1387420221105000202173058	UPI/230910730260/From:8010352896@kotak/ To:8826882109@paytm/KAMLA KHERA		1,500.00	14,561.82
05 Nov 2022	05 Nov 2022	1387420221105000200803085	UPI/230922099242/From:nsharma1167@okicici/ To:8826882109@paytm/blood test		550.00	13,061.82
04 Nov 2022	04 Nov 2022	1387420221104000109769164	UPI/230877564422/From:8826882109@paytm/ To:grofersindiaprivate.rzp@axisbank/ GROFERSINDIAPRIVATELIMITED	115.00		12,511.82
04 Nov 2022	04 Nov 2022	1387420221104000109472069	UPI/230899451713/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	73.00		12,626.82
04 Nov 2022	04 Nov 2022	1387420221104000107564707	UPI/267411560110/From:7982643075@ybl/ To:8826882109@ybl/Payment from PhonePe		800.00	12,699.82
01 Nov 2022	01 Nov 2022	1387420221101000202334721	UPI/230553690681/From:mkdeepak08@oksbi/ To:8826882109@paytm/UPI		600.00	11,899.82

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Oct 2022	30 Oct 2022	1387420221030000204314279	UPI/230357168541/From:9911698335@ybl/ To:8826882109@ybl/Payment from PhonePe		100.00	11,299.82
29 Oct 2022	29 Oct 2022	1387420221029000203607494	UPI/230223370528/From:8287765830@paytm/ To:8826882109@paytm/NA		3,000.00	11,199.82
29 Oct 2022	29 Oct 2022	1387420221029000202634746	UPI/230244382982/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		180.00	8,199.82
28 Oct 2022	28 Oct 2022	1387420221028000206739985	UPI/266745971104/From:prabhatchandan3939@ybl/ To:8826882109@ybl/Payment from PhonePe		300.00	8,019.82
28 Oct 2022	28 Oct 2022	1387420221028000201993188	UPI/230110257393/From:priyadarshitiwari@kotak/ To:8826882109@paytm/NA		700.00	7,719.82
28 Oct 2022	28 Oct 2022	1387420221028000201668491	UPI/266746135305/From:9205975122@ybl/ To:8826882109@ybl/Payment from PhonePe		300.00	7,019.82
28 Oct 2022	28 Oct 2022	100633020221028798200500087	Prin and Int auto_redeemSWATI 012740100038366 -28-OCT-2022-SWATI CHANDEL		2,039.82	6,719.82
28 Oct 2022	28 Oct 2022	100633020221028770900500010	QUARTERLY INTEREST CREDIT 012740100038366 -28-OCT-2022-SWATI CHANDEL		30.00	4,680.00
27 Oct 2022	27 Oct 2022	1387420221027000207486030	UPI/230099362219/From:panwarsachin599@okicici/ To:8826882109@paytm/UPI		2,200.00	4,650.00
26 Oct 2022	26 Oct 2022	1387420221026000103497166	UPI/229910727239/From:panwarsachin599@okicici/ To:8826882109@paytm/UPI		700.00	2,450.00
26 Oct 2022	26 Oct 2022	1387420221026000103405840	UPI/266552719788/From:8010270710@ybl/ To:8826882109@ybl/Payment from PhonePe		50.00	1,750.00
24 Oct 2022	24 Oct 2022	1387420221024000202688416	UPI/229710576306/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		200.00	1,700.00
22 Oct 2022	22 Oct 2022	1387420221022000207533062	UPI/229514703126/From:yrajeev72-1@okaxis/ To:8826882109@paytm/UPI		1,500.00	1,500.00
21 Oct 2022	20 Oct 2022	10063302022102075500075500	SWEEP-IN CREDIT - 012740400132132		178,000.00	0.00
21 Oct 2022	20 Oct 2022	10063302022102000800200800	SWEEP-IN CREDIT - 012740400132132		500,000.00	-178,000.00
20 Oct 2022	20 Oct 2022	1387420221020000201180876	UPI/229340339360/From:pd.651983-1@okaxis/ To:8826882109@paytm/UPI		2,000.00	-678,000.00
20 Oct 2022	20 Oct 2022	111618057516	NET TXN: PAYUPAYMENT 16090019821 httpswwwbaja	180,000.00		-680,000.00
20 Oct 2022	20 Oct 2022	111618057431	NET TXN: PAYUPAYMENT 16089979739 httpswwwbaja	500,000.00		-500,000.00
20 Oct 2022	19 Oct 2022	10181052022101963800563800	SWEEP-IN CREDIT - 012740400132132		999,399.00	0.00
19 Oct 2022	19 Oct 2022	1387420221019000101490294	UPI/229217814414/From:akashdeshpandey@okaxis/ To:8826882109@paytm/RTPCR test		600.00	-999,399.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
19 Oct 2022	19 Oct 2022	111618044688	NET TXN: PAYUPAYMENT 16083148290 httpswwwbaja	500,000.00		-999,999.00
19 Oct 2022	19 Oct 2022	111618044711	NET TXN: PAYUPAYMENT 16083140226 httpswwwbaja	500,000.00		-499,999.00
18 Oct 2022	18 Oct 2022	1387420221018000103506276	IMPS/Bajaj Fin Account Validation/AURO FINTECH PRIVATE/XXX6355/RRN:229112661583/NSDL PAYMENTS BANK LIMITED		1.00	1.00
18 Oct 2022	17 Oct 2022	10181032022101786200886200	SWEEP-IN CREDIT - 012740400132132		991,801.99	0.00
17 Oct 2022	17 Oct 2022	1387420221017000107962682	UPI/229091489378/From:anjali.prasad1872@ybl/ To:8826882109@ybl/Payment from PhonePe		1,000.00	-991,801.99
17 Oct 2022	17 Oct 2022	111618029048	NET TXN: PAYUPAYMENT 16074860562 httpswwwbaja	500,000.00		-992,801.99
17 Oct 2022	17 Oct 2022	111618029041	NET TXN: PAYUPAYMENT 16074851130 httpswwwbaja	500,000.00		-492,801.99
17 Oct 2022	17 Oct 2022	101169620221017001500004740	NET-New FD-SWATI CHANDEL-012740400132132 -1-INDIRAPURAM	2,670,000.00		7,198.01
16 Oct 2022	16 Oct 2022	1387420221016000103667528	UPI/228989178934/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	189.00		2,677,198.01
15 Oct 2022	15 Oct 2022	YES0R2288199811400	RTGS Cr-SBIN0004266-BAJAJ FINANCE LTD-SWATI CHANDEL-SBINR12022101509719586		2,674,053.00	2,677,387.01
14 Oct 2022	14 Oct 2022	1387420221014000207340645	UPI/228774661777/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		110.00	3,334.01
14 Oct 2022	14 Oct 2022	1387420221014000207118329	UPI/228722079285/From:mtmr786@okicici/ To:8826882109@paytm/UPI		250.00	3,224.01
13 Oct 2022	13 Oct 2022	1387420221013000202875456	UPI/228670577528/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		325.00	2,974.01
11 Oct 2022	11 Oct 2022	1387420221011000203526927	UPI/228412943932/From:abhilazy@okaxis/ To:8826882109@paytm/Blood Test Payment		2,300.00	2,649.01
05 Oct 2022	05 Oct 2022	1387420221005000210720054	UPI/227899309086/From:8826882109@paytm/ To:paybil3066@paytm/Oid19314108845@Paytm Bill	179.00		349.01
04 Oct 2022	04 Oct 2022	1387420221004000110472256	UPI/227796782724/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	65.00		528.01
04 Oct 2022	04 Oct 2022	1387420221004000106200587	Funds Trf from XX3173/RRN:227715734135/From : CASHFREE PAYMENTS INDIA PRIVAT		0.01	593.01
03 Oct 2022	03 Oct 2022	1387420221003000210533321	UPI/227674884027/From:8826882109@paytm/ To:9891830746627@paytm/NA	10,000.00		593.00
03 Oct 2022	03 Oct 2022	1387420221003000208935818	UPI/227600761970/From:manavjain1985mj@okicici/ To:8826882109@paytm/UPI		2,000.00	10,593.00

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Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
03 Oct 2022	03 Oct 2022	101092120221003381397	ECS_BAJAJ FINANCE_581HFPGO171586	15,396.00		8,593.00
02 Oct 2022	02 Oct 2022	1387420221002000211170712	UPI/227571347790/From:8826882109@paytm/ To:9910288239@ybl/NA	100.00		23,989.00
01 Oct 2022	01 Oct 2022	1387420221001000208442371	UPI/264032644162/From:9873311771@ybl/ To:8826882109@ybl/Payment from PhonePe		600.00	24,089.00
01 Oct 2022	01 Oct 2022	1387420221001000201756579	UPI/264071993782/From:9811518409@ybl/ To:8826882109@ybl/Payment from PhonePe		1,200.00	23,489.00
30 Sep 2022	30 Sep 2022	1387420220930000209675491	UPI/227304893102/From:8510003889@ybl/ To:8826882109@ybl/Payment from PhonePe		800.00	22,289.00
30 Sep 2022	30 Sep 2022	1387420220930000203587857	UPI/227327510014/From:9990352961@ybl/ To:8826882109@ybl/Payment from PhonePe		740.00	21,489.00
30 Sep 2022	30 Sep 2022	1387420220930000201006096	UPI/263958626114/From:8826882109@ybl/ To:RAZORPAYONLINE@ybl/Payment from PhonePe	50.00		20,749.00
29 Sep 2022	29 Sep 2022	1387420220929000207614108	UPI/227218385893/ From:nishachauhan2785aa-1@oksbi/ To:8826882109@paytm/UPI		1,500.00	20,799.00
29 Sep 2022	29 Sep 2022	111617808318	NET TXN: PAYUPAYMENT 15956192297 cleverfoxpubli	9,410.00		19,299.00
24 Sep 2022	24 Sep 2022	1387420220924000209326315	UPI/226703204730/From:lalitasatti77@okicici/ To:8826882109@paytm/UPI		350.00	28,709.00
24 Sep 2022	24 Sep 2022	1387420220924000209148387	UPI/226768600978/ From:nishachauhan2785aa@okicici/ To:8826882109@paytm/UPI		750.00	28,359.00
24 Sep 2022	24 Sep 2022	1387420220924000201712336	UPI/226758241270/From:lakshyakhanna16@okaxis/ To:8826882109@paytm/blood tests remaining bal		3,000.00	27,609.00
21 Sep 2022	21 Sep 2022	1387420220921000105060096	UPI/226482618249/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	121.00		24,609.00
21 Sep 2022	21 Sep 2022	1387420220921000103492806	UPI/226483085508/From:lakshyakhanna16@okaxis/ To:8826882109@paytm/fir my tests hiv		4,000.00	24,730.00
19 Sep 2022	19 Sep 2022	1387420220919000110660719	UPI/262874014671/From:9873311771@ybl/ To:8826882109@ybl/Payment from PhonePe		3,400.00	20,730.00
18 Sep 2022	18 Sep 2022	1387420220918000102690343	UPI/262741199018/From:vimalpandey84@ybl/ To:8826882109@ybl/Payment from PhonePe		990.00	17,330.00
16 Sep 2022	16 Sep 2022	1387420220916000207921434	UPI/225969256728/From:lakshyakhanna16@okaxis/ To:8826882109@paytm/for blood tests		3,600.00	16,340.00
11 Sep 2022	11 Sep 2022	1387420220911000106306328	UPI/225433414072/From:8826882109@paytm/ To:8090085931@paytm/NA	500.00		12,740.00
11 Sep 2022	11 Sep 2022	1387420220911000101167838	UPI/225491501708/From:mtmr786@okicici/ To:8826882109@paytm/blood test bill pay		1,500.00	13,240.00



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Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL

A/C Opening Date: 09/03/2017

Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
10 Sep 2022	10 Sep 2022	1387420220910000204751761	UPI/225382223125/From:9811836261boi@ibl/ To:8826882109@ybl/Payment from PhonePe		300.00	11,740.00
10 Sep 2022	10 Sep 2022	1387420220910000204223219	UPI/225302088940/From:9968498975@ybl/ To:8826882109@ybl/Payment from PhonePe		800.00	11,440.00
09 Sep 2022	09 Sep 2022	1387420220909000105567145	UPI/225284508742/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	250.00		10,640.00
07 Sep 2022	07 Sep 2022	1387420220907000201337030	UPI/225001414161/From:8826882109@paytm/ To:grofersindiapvtltd.rzp@icici/ GROFERSINDIAPRIVATELIMITED	91.00		10,890.00
07 Sep 2022	07 Sep 2022	1387420220907000201284373	UPI/225001128577/From:8826882109@paytm/ To:grofersindiapvtltd.rzp@icici/ GROFERSINDIAPRIVATELIMITED	83.00		10,981.00
06 Sep 2022	06 Sep 2022	1387420220906000108183949	UPI/224925302796/From:asamitsingh17-2@okaxis/ To:8826882109@paytm/UPI		700.00	11,064.00
05 Sep 2022	05 Sep 2022	1387420220905000204469479	UPI/224887464728/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	136.00		10,364.00
05 Sep 2022	05 Sep 2022	1387420220905000204113980	UPI/224895733705/From:pathak.rohit03-1@okicici/ To:8826882109@paytm/For health checkup of 7		10,500.00	10,500.00
05 Sep 2022	04 Sep 2022	1387420220904000202305944	SWEEP-IN CREDIT - 012740100038366		828.00	0.00
05 Sep 2022	04 Sep 2022	1387420220904000202305944	INT. ON SWCR ON-012740100038366		-2.00	-828.00
04 Sep 2022	04 Sep 2022	1387420220904000206000810	UPI/224737866541/From:8826882109@paytm/ To:grofersindiaprivatelimited.rzp@sbi/ GROFERSINDIAPRIVATELIMITED	236.00		-826.00
04 Sep 2022	04 Sep 2022	1387420220904000202305944	UPI/224796902976/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	590.00		-590.00
04 Sep 2022	03 Sep 2022	1387420220903000104166790	SWEEP-IN CREDIT - 012740100038366		1,449.00	0.00
04 Sep 2022	03 Sep 2022	1387420220903000104166790	INT. ON SWCR ON-012740100038366		-4.00	-1,449.00
03 Sep 2022	03 Sep 2022	1387420220903000105285124	UPI/224691308471/From:8826882109@paytm/ To:paytm-70258461@paytm/Blinkit Payment	116.00		-1,445.00
03 Sep 2022	03 Sep 2022	1387420220903000104166790	UPI/224627582112/From:8826882109@paytm/ To:7531095673@paytm/NA	27,483.00		-1,329.00
02 Sep 2022	02 Sep 2022	101189620220902326219	ECS_BAJAJ FINANCE_581HFPGO171586	14,852.00		26,154.00
01 Sep 2022	01 Sep 2022	1387420220901000110153160	UPI/224487304756/From:8826882109@paytm/ To:7531095673@paytm/NA	6,000.00		41,006.00

Opening Balance: 47,006.00

Total Withdrawals: 6,727,157.82

Total Deposits: 6,681,505.82

Closing Balance: 1,354.00

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CIN - L65190MH2003PLC143249

Transaction details for your account number **012761900001340** (CURRENT) (Currency - INR)

Primary Holder: SWATI CHANDEL	A/C Opening Date: 09/03/2017	Account Variant/ Description: CURRENT ACCOUNT - EDGE BUSINESS
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's names:

OD Limit: 0.00	Uncleared Amount: 0.00	Sweep In: 0.00
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For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

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 or call YES Rewardz customer care 1800 1200



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आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

SWATI SHISHODIA

SHIVPAL SHISHODIA

18/06/1987

Permanent Account Number

DDCPS5680C



Signature *Swati Shishodia*

Signature