

NSDL Payments Bank

Account Statement



Customer Name : DIL KHUSH
 Customer Address : S/O Jagannath Prshad,,Chainpura, Danau Kalan,
 Chainpura, Bassi.
 Jaipur, Rajasthan, India, 303302
 Customer ID : 1114093
 Account Number : 501001259856
 IFSC Code : NSPB0000002
 Account Type : Jiffy Zero Balance With Sweep
 Currency : INR

Bank Name : NSDL Payments Bank
 Bank Address : 4th Floor, A Wing, Trade World,
 Kamala Mills Compound,
 Senapati Bapat Marg,
 Lower Parel,
 Mumbai - 400 013.
 Email ID : care@nsdlbank.co.in
 Bank Contact No. : 022-42022100
 GSTIN No :

Summary of Account

Statement Period : 18-Feb-2021 To 19-May-2021

Opening Balance	Withdrawal Count	Deposit Count	Withdrawals(Dr)	Deposits(Cr)	Closing Balance
0.0	27	16	10286.66	10287	0.34

Statement of Account

Statement Period : 18-Feb-2021 To 19-May-2021

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
13 MAY 2021	Fund Transfer to UPI DEBIT 113374128764 BHARATPE. 0102816411@indus Payment from PhonePe 0099356461 UPI	113374128764	1	0	0.34
08 MAY 2021	Fund Transfer to UPI DEBIT 112870160772 Q19846643@ybl Payment from PhonePe 002261100000025 UPI	112870160772	98.88	0	1.34
08 MAY 2021	Fund Transfer from UPI CREDIT 112854038903 9929693434@ybl Payment from PhonePe 660810110011566 Kamala Mills UPI	112854038903	0	100	100.22
05 MAY 2021	Fund Transfer to UPI DEBIT 112520150180 VplusTechnology@yesbank Payme nt from PhonePe 072867800000 UPI	112520150180	18	0	0.22
05 MAY 2021	Service Charge Account opening charges SERVICE CHARGE	SCREF00000036448	588.82	0	18.22
04 MAY 2021	Service Charge IMPS OUTWARD SC SERVICE CHARGE	112423760822	2.5	0	607.5
04 MAY 2021	Service Charge Goods and Service tax(GST) SERVICE CHARGE	NSDLPB2112401167650R	0.46	0	607.04
04 MAY 2021	Fund Transfer to Mr. DIL KHUSH,Acnt no: XXXX9148,CENTRAL BANK OF INDIA,CBIN0282903,FundTransfer IMPS	112423760822	1	0	610
04 MAY 2021	Fund Transfer to UPI DEBIT 112461427034 VplusTechnology@yesbank Payme nt from PhonePe 072867800000 UPI	112461427034	1000	0	611

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
04 MAY 2021	Fund Transfer from FINKURVE FINANCIAL SERVICES LIMITE,Acnt no: XXXX8489,AXIS BANK,UTIB0001705,04052021393 NEFT	AXISP00197494696	0	1611	1611
25 APR 2021	Fund Transfer to UPI DEBIT 111501679649 VplusTechnology@yesbank Payme nt from PhonePe 072867800000 UPI	111501679649	22	0	0
25 APR 2021	Fund Transfer to UPI DEBIT 111568505138 VplusTechnology@yesbank Payme nt from PhonePe 072867800000 UPI	111568505138	220	0	22
25 APR 2021	Fund Transfer to UPI DEBIT 111570312661 8769075808@ybl Payment from PhonePe 660710110003099 UPI	111570312661	250	0	242
25 APR 2021	Fund Transfer to UPI DEBIT 111572501577 ktb.ru310500v@icici Payment from PhonePe 234005000876 UPI	111572501577	10	0	492
25 APR 2021	Fund Transfer from HARINARAYAN MEENA,MobileNo. 9829610125,State Bank of India,MOBLT2504165978936 IMPS	111516730478	0	500	502
25 APR 2021	Fund Transfer to UPI DEBIT 111564429077 9828121237@axl Payment from PhonePe 660818210003565 UPI	111564429077	480	0	2
25 APR 2021	Fund Transfer from HARINARAYAN MEENA,MobileNo. 9829610125,State Bank of India,MOBLT2504125793230 IMPS	111512643950	0	480	482
21 APR 2021	Fund Transfer from Remitter,MobileNo. 9999999999,ICICI Bank Limited,Remitter IMPS	111115901653	0	1	2
18 APR 2021	Fund Transfer to UPI DEBIT 110851204804 VplusTechnology@yesbank Payme nt from PhonePe 072867800000 UPI	110851204804	500	0	1
18 APR 2021	Fund Transfer from Mr KHEMRAJ,MobileNo. 9928562759,State Bank of India, MOBUA0378182984 IMPS	110812969379	0	500	501
01 APR 2021	Fund Transfer to UPI DEBIT 109130264901 harinarayan3@ybl Payment from PhonePe 00000061112285757 UPI	109130264901	5000	0	1
01 APR 2021	Fund Transfer from UPI CREDIT 109119257305 harinarayanmeena0125@oksbi U PI 00000061112285757 Kamala Mills UPI	109119257305	0	5000	5001
26 MAR 2021	Fund Transfer to UPI DEBIT 108501487950 cf.ludosupreme@indus Payment from PhonePe 201003802206 UPI	108501487950	5	0	1
19 MAR 2021	Fund Transfer from UPI CREDIT 107811069257 goog- payment@okaxis UPI 917020028084740 Kamala Mills UPI	107811069257	0	5	6
05 MAR 2021	Fund Transfer to UPI DEBIT 106411308632 Rummygetgamecom@yesbank Pay ment from PhonePe 072867800000 UPI	106411308632	200	0	1

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
05 MAR 2021	Fund Transfer from UPI CREDIT 106410481556 ramkishanmeena118951@ybl Payment from PhonePe 9929610314 Kamala Mills UPI	106410481556	0	200	201
03 MAR 2021	Fund Transfer to UPI DEBIT 106238068115 8003045457@ybl Payment from PhonePe 660310110006553 UPI	106238068115	310	0	1
03 MAR 2021	Fund Transfer from UPI CREDIT 106233554903 harinarayan3@ybl Payment from PhonePe 00000061112285757 Kamala Mills UPI	106233554903	0	310	311
02 MAR 2021	Fund Transfer to UPI DEBIT 106126907933 Q79507080@ybl Payment from PhonePe 002261100000025 UPI	106126907933	100	0	1
02 MAR 2021	Fund Transfer from UPI CREDIT 106117384648 9929693434@ybl Payment from PhonePe 660810110011566 Kamala Mills UPI	106117384648	0	100	101
26 FEB 2021	Fund Transfer to UPI DEBIT 105700679055 Rummygetgamecom@yesbank Payment from PhonePe 072867800000 UPI	105700679055	300	0	1
26 FEB 2021	Fund Transfer from UPI CREDIT 105768190025 ramkishanmeena118951@ybl Payment from PhonePe 9929610314 Kamala Mills UPI	105768190025	0	300	301
26 FEB 2021	Fund Transfer to UPI DEBIT 105787899902 Rummygetgamecom@yesbank Payment from PhonePe 072867800000 UPI	105787899902	120	0	1
26 FEB 2021	Fund Transfer to UPI DEBIT 105745994935 EURONET@ybl Payment from PhonePe 002261100000025 UPI	105745994935	49	0	121
25 FEB 2021	Fund Transfer to UPI DEBIT 105652123580 8003045457@ybl Payment from PhonePe 660310110006553 UPI	105652123580	100	0	170
25 FEB 2021	Fund Transfer to UPI DEBIT 105688221625 8003045457@ybl Payment from PhonePe 660310110006553 UPI	105688221625	230	0	270
25 FEB 2021	Fund Transfer from UPI CREDIT 105661481492 girrjprasad@ybl Payment from PhonePe 660710100002822 Kamala Mills UPI	105661481492	0	500	500
23 FEB 2021	Fund Transfer to UPI DEBIT 105409335464 Rummygetgamecom@yesbank Payment from PhonePe 072867800000 UPI	105409335464	180	0	0
23 FEB 2021	Fund Transfer from UPI CREDIT 105446957361 9929693434@ybl Payment from PhonePe 660810110011566 Kamala Mills UPI	105446957361	0	180	180
20 FEB 2021	Fund Transfer to UPI DEBIT 105110941366 Rummygetgamecom@yesbank Payment from PhonePe 072867800000 UPI	105110941366	100	0	0
19 FEB 2021	Fund Transfer from UPI CREDIT 105018627997 meenaranglal120@okhdfcbank UPI 9784087226 Kamala Mills UPI	105018627997	0	100	100

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
19 FEB 2021	Fund Transfer to UPI DEBIT 105069074514 Rummygetgamecom@yesbank Payment from PhonePe 072867800000 UPI	105069074514	400	0	0
19 FEB 2021	Fund Transfer from UPI CREDIT 105012307720 pkgomladu12-2@oksbi UPI 919928443171 Kamala Mills UPI	105012307720	0	400	400

*** End Of Statement ***

*Please do not share your Debit card number, PIN and OTP with anyone over mail, SMS phone call or any other media. Bank never asks such information. This is a computer generated statement and does not require a signature. Closing balance includes funds earmarked for hold and uncleared funds. Registered Address :NSDL Payments Bank, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, SenapatiBapat Marg Lower Parel, Mumbai - 400 013.