

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 : 12-Jan-2021 To 12-Apr-2021

Opening Balance	Withdrawal Count	Deposit Count	Withdrawals(Dr)	Deposits(Cr)	Closing Balance
1.0	24	22	11468	11468	1

Statement of Account

Statement Period : 12-Jan-2021 To 12-Apr-2021

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
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
05 MAR 2021	Fund Transfer from UPI CREDIT 106410481556 ramkishanmeena118951@ybl Pay ment 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

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
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 Pay ment from PhonePe 072867800000 UPI	105700679055	300	0	1
26 FEB 2021	Fund Transfer from UPI CREDIT 105768190025 ramkishanmeena118951@ybl Pay ment from PhonePe 9929610314 Kamala Mills UPI	105768190025	0	300	301
26 FEB 2021	Fund Transfer to UPI DEBIT 105787899902 Rummygetgamecom@yesbank Pay ment 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 girjiprasad@ybl Payment from PhonePe 660710100002822 Kamala Mills UPI	105661481492	0	500	500
23 FEB 2021	Fund Transfer to UPI DEBIT 105409335464 Rummygetgamecom@yesbank Pay ment 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 Pay ment from PhonePe 072867800000 UPI	105110941366	100	0	0
19 FEB 2021	Fund Transfer from UPI CREDIT 105018627997 meenaranglal120@okhdfcbank U PI 9784087226 Kamala Mills UPI	105018627997	0	100	100
19 FEB 2021	Fund Transfer to UPI DEBIT 105069074514 Rummygetgamecom@yesbank Pay ment 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
08 FEB 2021	Fund Transfer to UPI DEBIT 103955379657 Rummygetgamecom@yesbank Pay ment from PhonePe 072867800000 UPI	103955379657	50	0	0
08 FEB 2021	Fund Transfer from UPI CREDIT 103971108634 9929693434@ybl Payment from PhonePe 660810110011566 Kamala Mills UPI	103971108634	0	50	50

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
04 FEB 2021	Fund Transfer to UPI DEBIT 103560669839 Rummygetgamecom@yesbank Payment from PhonePe 072867800000 UPI	103560669839	400	0	0
04 FEB 2021	Fund Transfer from UPI CREDIT 103516076544 9929693434@ybl Payment from PhonePe 660810110011566 Kamala Mills UPI	103516076544	0	400	400
01 FEB 2021	Fund Transfer to UPI DEBIT 103222362835 8003045457@ybl Payment from PhonePe 660310110006553 UPI	103222362835	1550	0	0
01 FEB 2021	Fund Transfer from UPI CREDIT 103249446679 9660412901@ybl Payment from PhonePe 00000061180690161 Kamala Mills UPI	103249446679	0	1550	1550
01 FEB 2021	Fund Transfer to UPI DEBIT 103217860719 9660412901@ybl Payment from PhonePe 00000061180690161 UPI	103217860719	1030	0	0
01 FEB 2021	Fund Transfer from UPI CREDIT 103207854133 9414542328@ybl Payment from PhonePe 660718210001693 Kamala Mills UPI	103207854133	0	1000	1030
01 FEB 2021	Fund Transfer from UPI CREDIT 103266811794 9660412901@ybl Payment from PhonePe 00000061180690161 Kamala Mills UPI	103266811794	0	30	30
28 JAN 2021	Card Payment E BILLING SOLUTIONS Card No XXXX6585 CARDS	102817046874	10	0	0
28 JAN 2021	Fund Transfer to UPI DEBIT 102863275452 cashfree@yesbank Payment from PhonePe 002261100000063 UPI	102863275452	130	0	10
28 JAN 2021	Fund Transfer from UPI CREDIT 102832931440 9928013217@ybl Payment from PhonePe 00000061169780812 Kamala Mills UPI	102832931440	0	140	140
22 JAN 2021	Fund Transfer to UPI DEBIT 102269648420 Q36822908@ybl Payment from PhonePe 00000061097801334 UPI	102269648420	5	0	0
22 JAN 2021	Fund Transfer to UPI DEBIT 102226425670 cashfreeVPLUSTECHNOL@yesbank Payment from PhonePe 0022611 UPI	102226425670	200	0	5
22 JAN 2021	Fund Transfer from UPI CREDIT 102246277177 9660412901@ybl Payment from PhonePe 00000061180690161 Kamala Mills UPI	102246277177	0	200	205
21 JAN 2021	Fund Transfer from Acc validation by Me,MobileNo. 1111111111,The Hong Kong & Shanghai Banking Corporation Ltd.,Bank Account Validation IMPS	102113377114	0	1	5
21 JAN 2021	Fund Transfer from Cashfree,MobileNo. 9876543210,ICICI Bank Limited,Bank details validation Cashbean CF IMPS	102113367591	0	1	4
21 JAN 2021	Fund Transfer from Acc validation by Me,MobileNo. 1111111111,The Hong Kong & Shanghai Banking Corporation Ltd.,Bank Account Validation IMPS	102113376133	0	1	3

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
18 JAN 2021	Fund Transfer to UPI DEBIT 101877611901 razorpay@icici Payment from PhonePe 2060SLRAZORP UPI	101877611901	250	0	2
18 JAN 2021	Fund Transfer to UPI DEBIT 101822173139 EURONET@ybl Payment from PhonePe 002261100000025 UPI	101822173139	249	0	252
18 JAN 2021	Fund Transfer from UPI CREDIT 101877042237 9829392454@ybl Payment from PhonePe 919829392454 Kamala Mills UPI	101877042237	0	500	501
17 JAN 2021	Fund Transfer to UPI DEBIT 101725033488 Q59860951@ybl Payment from PhonePe 749002010002459 UPI	101725033488	500	0	1
17 JAN 2021	Fund Transfer from UPI CREDIT 101725118638 8058848413@ybl Payment from PhonePe 00000061112260174 Kamala Mills UPI	101725118638	0	500	501

***** 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.