

NSDL Payments Bank Account Statement



Customer Name : SKMUKHTAR
 Customer Address : S/O Sk Manu,18,DARGA ROAD, Circus Avenue,
 Kolkata, West bengal, India, 700017
 Customer ID : 1348583
 Account Number : 501017291432
 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 : 10-Dec-2021 To 10-Mar-2022

Opening Balance	Withdrawal Count	Deposit Count	Withdrawals(Dr)	Deposits(Cr)	Closing Balance
0.0	18	6	1775.82	1879	103.18

Statement of Account

Statement Period : 10-Dec-2021 To 10-Mar-2022

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
10 MAR 2022	Fund Transfer to UPI DEBIT 206987324722 458502010033098@UBIN0000001. ifsc.npci Payment from PhoneP,AccountNo. XX3098 (UBIN0000001), Ref.No-206987324722 UPI	206987324722	500	0	103.18
10 MAR 2022	Fund Transfer to UPI DEBIT 206925708589 DREAM11ONLINE@ybl Payment for PD2206910TXN5GU6ER0BQ8 0022, DREAM11ONLINE@ybl, Ref.No-206925708589 UPI	206925708589	8	0	603.18
09 MAR 2022	Fund Transfer to UPI DEBIT 206837625118 DREAM11ONLINE@ybl Payment for PD2206807TXN3ZGPWZMHDX 0022, DREAM11ONLINE@ybl, Ref.No-206837625118 UPI	206837625118	75	0	611.18
09 MAR 2022	Fund Transfer from UPI CREDIT 206832228701 9735721231@ybl Payment from PhonePe 00000039488617973 Kamala Mills,9735721231@ybl, Payment from PhonePe 00000039488617973 Kamala Mill Ref. No-206832228701 UPI	206832228701	0	500	686.18
07 MAR 2022	Fund Transfer from NEFT_Cr_N066221863884064_HDFC0000240_FASHNEAR TECHNOLOGIES PVT LTD_XX9881,HDFC BANK Ref.No- N066221863884064 NEFT	N066221863884064	0	176	186.18
05 MAR 2022	Fund Transfer from IMPS_Cr_206418294673_KKBK_Cashfree Private Lim_XX7325_Meesho Bank details validation,Kotak Mahindra Bank Limited,6364859977(Meesho Bank details validation) Ref. No-206418294673 IMPS	206418294673	0	1	10.18
04 MAR 2022	Fund Transfer to UPI DEBIT 206385063497 DREAM11ONLINE@ybl Payment for PD2206307TXNDSFKJMCPRC 0022, DREAM11ONLINE@ybl, Ref.No-206385063497 UPI	206385063497	1	0	9.18

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
04 MAR 2022	Fund Transfer to UPI DEBIT 206304635325 DREAM11ONLINE@axl Payment for PD2206307TXNIJFA1JDPKS 0022, DREAM11ONLINE@axl, Ref.No-206304635325 UPI	206304635325	16	0	10.18
03 MAR 2022	Fund Transfer to UPI DEBIT 206247101831 DREAM11ONLINE@axl Payment for PD2206211TXNL27NRRDYV3 0022, DREAM11ONLINE@axl, Ref.No-206247101831 UPI	206247101831	12	0	26.18
03 MAR 2022	Fund Transfer to UPI DEBIT 206259261320 DREAM11ONLINE@ybl Payment for PD2206211TXN8T1G2D2H23 0022, DREAM11ONLINE@ybl, Ref.No-206259261320 UPI	206259261320	10	0	38.18
02 MAR 2022	Fund Transfer to UPI DEBIT 206162053172 DREAM11ONLINE@ybl Payment for PD2206106TXN6EQ1ZDHH1L 0022, DREAM11ONLINE@ybl, Ref.No-206162053172 UPI	206162053172	33	0	48.18
02 MAR 2022	Fund Transfer to UPI DEBIT 206174222380 DREAM11ONLINE@axl Payment for PD2206102TXN96LY5X0DC 0022, DREAM11ONLINE@axl, Ref.No-206174222380 UPI	206174222380	14	0	81.18
01 MAR 2022	Fund Transfer to UPI DEBIT 206061741953 RAZORPAYONLINE@ybl Payment for J1oaFK3n4alap8 00226110000,RAZORPAYONLINE@ybl, Ref.No-206061741953 UPI	206061741953	234.82	0	95.18
01 MAR 2022	Fund Transfer to UPI DEBIT 206059499911 PAYUPAYMENTS@ybl Payment from PhonePe 002261100000025,PAYUPAYMENTS@ybl, Ref. No-206059499911 UPI	206059499911	426	0	330
28 FEB 2022	Fund Transfer from IMPS_Cr_205916858671_YESB_DIGITECH SOLUTIONS_XX6178_DHANI LOANS BANK ACCOUNT VERIFICATION PENNYDROP,Yes Bank Limited,9999999999 (DHANI LOANS BANK ACCOUNT VERIFICATION PENNYDROP) Ref.No- 205916858671 IMPS	205916858671	0	1	756
28 FEB 2022	Fund Transfer to UPI DEBIT 205978160251 DREAM11ONLINE@axl Payment for PD2205909TXN8PWABECASS 0022, DREAM11ONLINE@axl, Ref.No-205978160251 UPI	205978160251	4	0	755
28 FEB 2022	Fund Transfer to UPI DEBIT 205946286622 9149982012@ybl Payment from PhonePe 0130041000000778,9149982012@ybl, Ref.No- 205946286622 UPI	205946286622	200	0	759
28 FEB 2022	Fund Transfer to UPI DEBIT 205969750544 Q096842632@ybl Payment from PhonePe 002261100000025,Q096842632@ybl, Ref.No- 205969750544 UPI	205969750544	40	0	959
28 FEB 2022	Fund Transfer from IMPS_Cr_205911206173_ICIC_FINNOVATION TECH SOL_XX8754_AccVerifyKB220228061716YC6b2,ICICI Bank Limited,8856980151(AccVerifyKB220228061716YC6b2) Ref. No- 205911206173 IMPS	205911206173	0	1	999
27 FEB 2022	Fund Transfer to UPI DEBIT 205826171755 DREAM11ONLINE@axl Payment for PD2205816TXNP48NY8H068 0022, DREAM11ONLINE@axl, Ref.No-205826171755 UPI	205826171755	44	0	998

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
27 FEB 2022	Fund Transfer to UPI DEBIT 205867663932 DREAM11ONLINE@axl Payment for PD2205813TXNQOWXX02P50 0022, DREAM11ONLINE@axl, Ref.No-205867663932 UPI	205867663932	48	0	1042
27 FEB 2022	Fund Transfer to UPI DEBIT 205857093599 DREAM11ONLINE@ybl Payment for PD2205812TXNO7XJABNBQL 0022, DREAM11ONLINE@ybl, Ref.No-205857093599 UPI	205857093599	10	0	1090
27 FEB 2022	Fund Transfer to UPI DEBIT 205887371594 DREAM11ONLINE@ybl Payment for PD2205811TXNCYLLJ20MWN 0022, DREAM11ONLINE@ybl, Ref.No-205887371594 UPI	205887371594	100	0	1100
27 FEB 2022	Fund Transfer from UPI CREDIT 205885775825 7248963851@ibl Payment from PhonePe 50100482389910 Kamala Mills,7248963851@ibl, Payment from PhonePe 50100482389910 Ref.No- 205885775825 UPI	205885775825	0	1200	1200

***** 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.