

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 : 31-Dec-2021 To 31-Mar-2022

Opening Balance	Withdrawal Count	Deposit Count	Withdrawals(Dr)	Deposits(Cr)	Closing Balance
0.0	34	14	6228.69	6233	4.31

Statement of Account

Statement Period : 31-Dec-2021 To 31-Mar-2022

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
30 MAR 2022	Fund Transfer to UPI DEBIT 208960312182 DREAM11ONLINE@ybl Payment for PD2208907TXN776T75F38F 0022, DREAM11ONLINE@ybl, Ref.No-208960312182 UPI	208960312182	1	0	4.31
29 MAR 2022	Fund Transfer to UPI DEBIT 208868162278 DREAM11ONLINE@ybl Payment for PD2208812TXNWRN3JL5RKV 0022, DREAM11ONLINE@ybl, Ref.No-208868162278 UPI	208868162278	6	0	5.31
28 MAR 2022	Fund Transfer to UPI DEBIT 208787572780 7248963851@ibl Payment from PhonePe 50100482389910,7248963851@ibl, Ref.No- 208787572780 UPI	208787572780	5	0	11.31
28 MAR 2022	Fund Transfer to UPI DEBIT 208723837942 7248963851@ybl Payment from PhonePe 50100482389910,7248963851@ybl, Ref.No- 208723837942 UPI	208723837942	5	0	16.31
28 MAR 2022	Fund Transfer to UPI DEBIT 208722587332 DREAM11ONLINE@ybl Payment for PD2208706TXNDMP03RJW5 0022, DREAM11ONLINE@ybl, Ref.No-208722587332 UPI	208722587332	2	0	21.31
27 MAR 2022	Fund Transfer to UPI DEBIT 208600908043 DREAM11ONLINE@ybl Payment for PD2208612TXN85J9MDRI C 0022, DREAM11ONLINE@ybl, Ref.No-208600908043 UPI	208600908043	61	0	23.31
27 MAR 2022	Fund Transfer to UPI DEBIT 208634612264 DREAM11ONLINE@ybl Payment for PD2208612TXNN9165C7FBM 0022, DREAM11ONLINE@ybl, Ref.No-208634612264 UPI	208634612264	20	0	84.31

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
27 MAR 2022	Fund Transfer from UPI CREDIT 208632000532 atharva.dusane@ybl Payment from PhonePe 150000211221 Kamala Mills,atharva.dusane@ybl,Payment from PhonePe 150000211221 Ref.No-208632000532 UPI	208632000532	0	100	104.31
26 MAR 2022	Fund Transfer to UPI DEBIT 208557077887 DREAM11ONLINE@ybl Payment for PD2208505TXN1VIYYRO92K 0022, DREAM11ONLINE@ybl, Ref.No-208557077887 UPI	208557077887	5	0	4.31
24 MAR 2022	Fund Transfer from IMPS_Cr_208315140652_ICIC_Cashfree_XX0175_Loaney Bank details validation CF,ICICI Bank Limited,8856980151 (Loaney Bank details validation CF) Ref.No- 208315140652 IMPS	208315140652	0	1	9.31
24 MAR 2022	Fund Transfer from IMPS_Cr_208315722223_IDFB_A/C VALIDATION BY ME_XX4002_bankAccountVerificationTransactionBankAccount Valid,IDFC Bank,8828574650 (bankAccountVerificationTransactionBankAccountValid) Ref. No- 208315722223 IMPS	208315722223	0	1	8.31
24 MAR 2022	Fund Transfer to UPI DEBIT 208373600889 DREAM11ONLINE@ybl Payment for PD2208305TXNZWJZZGRI4V 0022, DREAM11ONLINE@ybl, Ref.No-208373600889 UPI	208373600889	9	0	7.31
23 MAR 2022	Fund Transfer to UPI DEBIT 208281430348 DREAM11ONLINE@ybl Payment for PD2208216TXNOE2N7FRG68 0022, DREAM11ONLINE@ybl, Ref.No-208281430348 UPI	208281430348	9	0	16.31
18 MAR 2022	Fund Transfer from IMPS_Cr_207717853728_IDFB_A/C VALIDATION BY ME_XX4002_bankAccountVerificationTransactionBankAccount Valid,IDFC Bank,8828574650 (bankAccountVerificationTransactionBankAccountValid) Ref. No- 207717853728 IMPS	207717853728	0	1	25.31
16 MAR 2022	Fund Transfer to UPI DEBIT 207510644891 Q192679234@ybl Payment from PhonePe 00000030430810081,Q192679234@ybl, Ref.No-207510644891 UPI	207510644891	100	0	24.31
16 MAR 2022	Fund Transfer from UPI CREDIT 207548529231 7248963851@ybl Payment from PhonePe 50100482389910 Kamala Mills,7248963851@ybl, Payment from PhonePe 50100482389910 Ref.No-207548529231 UPI	207548529231	0	50	124.31
13 MAR 2022	Fund Transfer from IMPS_Cr_207212486860_ICIC_ANGEL ONE LIMITED-PR_XX4923,ICICI Bank Limited,0000000000 Ref.No-207212486860 IMPS	207212486860	0	1	74.31
12 MAR 2022	Fund Transfer to UPI DEBIT 207111764930 40840646969@sbin0001831.ifsc. npci UPI 40840646969,AccountNo. XX6969(sbin0001831), Ref. No-207111764930 UPI	207111764930	2711	0	73.31
12 MAR 2022	Fund Transfer from UPI CREDIT 207162903574 7248963851@ybl Payment from PhonePe 50100482389910 Kamala Mills,7248963851@ybl, Payment from PhonePe 50100482389910 Ref.No-207162903574 UPI	207162903574	0	1200	2784.31
11 MAR 2022	Fund Transfer to UPI DEBIT 207015385577 40840646969@sbin0001831.ifsc. npci UPI 40840646969,AccountNo. XX6969(sbin0001831), Ref. No-207015385577 UPI	207015385577	1500	0	1584.31

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
11 MAR 2022	Fund Transfer from UPI CREDIT 207008324232 7248963851@ibl Payment from PhonePe 50100482389910 Kamala Mills,7248963851@ibl, Payment from PhonePe 50100482389910 Ref.No- 207008324232 UPI	207008324232	0	3000	3084.31
11 MAR 2022	Fund Transfer to UPI DEBIT 207089014512 DREAM11ONLINE@ybl Payment for PD2207010TXNRV681K1WME 0022, DREAM11ONLINE@ybl, Ref.No-207089014512 UPI	207089014512	1	0	84.31
11 MAR 2022	Fund Transfer to UPI DEBIT 207010846414 DREAM11ONLINE@ybl Payment for PD2207010TXN04ZCRIAMLN 0022, DREAM11ONLINE@ybl, Ref.No-207010846414 UPI	207010846414	10.87	0	85.31
11 MAR 2022	Fund Transfer to UPI DEBIT 207071193267 DREAM11ONLINE@ybl Payment for PD2207005TXN11HXJKSIA 0022, DREAM11ONLINE@ybl, Ref.No-207071193267 UPI	207071193267	7	0	96.18
10 MAR 2022	Fund Transfer to UPI DEBIT 206987324722 458502010033098@UBIN0000001. ifsc.npci Payment from PhoneP,AccountNo. XX3098 (UBIN00000001), 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
04 MAR 2022	Fund Transfer to UPI DEBIT 206304635325 DREAM11ONLINE@axl Payment for PD2206307TXN1JFA1JDPKS 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

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
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 PD2206102TXN96LYY5X0DC 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 J1oaFK3n4aIap8 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_DIGIOTECH SOLUTIONS_XX6178_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, 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
27 FEB 2022	Fund Transfer to UPI DEBIT 205867663932 DREAM11ONLINE@axl Payment for PD2205813TXNQOWX02P50 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

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
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.