

NSDL Payments Bank

Account Statement



Customer Name : Sunil Singh
Customer Address : S/O Amar Singh naya gaon balbhadrapur, post kotdwara Kotdwara,Kotdwara Bal Pauri garhwal, Uttarakhand, India, 246149
Customer ID : 2660443
Account Number : 501028956883
IFSC Code : NSPB0000002
Account Type : Smart Salary Account
Currency : INR

Bank Name : NSDL Payments Bank
Bank Address : 401, 4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013.
Email ID : care@nsdlbank.co.in
Bank Contact No. : 022-42022100
GSTIN No :

Summary of Account

Statement Period : 03-Jan-2025 To 01-Jul-2025

Opening Balance	Withdrawal Count	Deposit Count	Withdrawals(Dr)	Deposits(Cr)	Closing Balance
200.95996	115	25	77666.12	77773	307.84

Statement of Account

Statement Period : 03-Jan-2025 To 01-Jul-2025

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
01 JUL 2025	Interest Credit CASA Credit Interest Capitalized,Ref.No-CHBATCH501028956883C250630 INTEREST CREDIT	CHBATCH501028956883C250630	0	3	307.84
30 JUN 2025	UPI Transfer to UPI DEBIT 518117123635 paytm. s14dzxs@pty UPI 001425000000051 SANJEEV CHAUHAN YESB0MCHUPI, Ref.No-518117123635 UPI	518117123635	50	0	304.84
30 JUN 2025	UPI Transfer to UPI DEBIT 518118928343 q784045531@ybl UPI 00226110000 0025 CHET RAM SO DORI LAL YESB0YBLUPI, Ref.No- 518118928343 UPI	518118928343	100	0	354.84
30 JUN 2025	UPI Transfer to UPI DEBIT 518175820302 paytm. s14dzr@pty UPI 001425000000051 DINESH SINGH YESB0MCHUPI, Ref.No-518175820302 UPI	518175820302	50	0	454.84
30 JUN 2025	UPI Transfer to UPI DEBIT 518130002544 q573360706@ybl UPI 01911000423 2 SIKANDER SINGH IPOS0000001, Ref.No-518130002544 UPI	518130002544	10	0	504.84
29 JUN 2025	UPI Transfer to UPI DEBIT 554648568942 paytm. s14dzr@pty UPI 001425000000051 DINESH SINGH YESB0MCHUPI, Ref.No-554648568942 UPI	554648568942	100	0	514.84
29 JUN 2025	UPI Transfer to UPI DEBIT 554690270364 paytm. s14dzr@pty UPI 001425000000051 DINESH SINGH YESB0MCHUPI, Ref.No-554690270364 UPI	554690270364	150	0	614.84
29 JUN 2025	UPI Transfer to UPI DEBIT 554609064853 q789899024@ybl UPI 00226110000 0025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-554609064853 UPI	554609064853	140	0	764.84

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
29 JUN 2025	UPI Transfer to UPI DEBIT 554677848810 q269879631@ybl UPI 002261100000025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-554677848810 UPI	554677848810	140	0	904.84
29 JUN 2025	UPI Transfer to UPI DEBIT 554611636029 9816821639@ybl UPI 14110110063507 ISHWAR KUMAR UCBA0001411, Ref.No-554611636029 UPI	554611636029	50	0	1044.84
29 JUN 2025	UPI Transfer to UPI DEBIT 554660928135 paytm. s14dzc@pty UPI 001425000000051 HARSH YESB0MCHUPI, Ref.No-554660928135 UPI	554660928135	20	0	1094.84
29 JUN 2025	UPI Transfer to UPI DEBIT 554646815966 q789899024@ybl UPI 002261100000025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-554646815966 UPI	554646815966	260	0	1114.84
28 JUN 2025	UPI Transfer to UPI DEBIT 517951280425 paytm. s14dzh@pty UPI 001425000000051 BAL RAM VERMA YESB0MCHUPI, Ref.No-517951280425 UPI	517951280425	20	0	1374.84
28 JUN 2025	UPI Transfer to UPI DEBIT 517926882216 paytm. s14dzc@pty UPI 001425000000051 HARSH YESB0MCHUPI, Ref.No-517926882216 UPI	517926882216	20	0	1394.84
28 JUN 2025	UPI Transfer to UPI DEBIT 517981386783 paytm. s14dzyr@pty UPI 001425000000051 DINESH SINGH YESB0MCHUPI, Ref.No-517981386783 UPI	517981386783	20	0	1414.84
28 JUN 2025	UPI Transfer to UPI DEBIT 517998289129 q269879631@ybl UPI 002261100000025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-517998289129 UPI	517998289129	80	0	1434.84
27 JUN 2025	UPI Transfer to UPI DEBIT 517806519981 paytm. s14dzc@pty UPI 001425000000051 HARSH YESB0MCHUPI, Ref.No-517806519981 UPI	517806519981	40	0	1514.84
27 JUN 2025	UPI Transfer to UPI DEBIT 517896519454 q500651885@ybl UPI 002261100000025 Mr PARDEEP KUMAR YESB0YBLUPI, Ref.No-517896519454 UPI	517896519454	50	0	1554.84
27 JUN 2025	UPI Transfer from UPI CREDIT 517859820334 gpayrecharge@icici refund-request 188905000298 Google India Service ICIC0DC0099, Ref.No-517859820334 UPI	517859820334	0	33	1604.84
27 JUN 2025	UPI Transfer to UPI DEBIT 554476056819 q031442671@ybl UPI 002261100000025 SUNITA DEVI WO GIAN SINGH YESB0YBLUPI, Ref.No-554476056819 UPI	554476056819	10	0	1571.84
26 JUN 2025	UPI Transfer to UPI DEBIT 554333343428 6396095315@axl UPI 2195101099597 KHUSHIRAM CNRB0000033, Ref.No-554333343428 UPI	554333343428	800	0	1581.84
26 JUN 2025	UPI Transfer to UPI DEBIT 554335837943 janitasaini12355-2@okicici UPI 92801700138025 VISHAL SAINI PUNB0SUPGB5, Ref.No-554335837943 UPI	554335837943	1	0	2381.84

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
26 JUN 2025	UPI Transfer to UPI DEBIT 554328534342 paytm. s14dzw@pty UPI 001425000000051 HARSH YESB0MCHUPI , Ref.No-554328534342 UPI	554328534342	150	0	2382.84
26 JUN 2025	UPI Transfer to UPI DEBIT 554386536645 paytm. s16t1el@pty UPI 001425000000051 DARSHAN SINGH YESB0MCHUPI, Ref.No-554386536645 UPI	554386536645	170	0	2532.84
26 JUN 2025	UPI Transfer to UPI DEBIT 554315444219 q500651885@ybl UPI 00226110000 0025 Mr PARDEEP KUMAR YESB0YBLUPI, Ref.No- 554315444219 UPI	554315444219	30	0	2702.84
25 JUN 2025	UPI Transfer to UPI DEBIT 517602974152 gpayrecharge@okpayaxis UPI 9180 20055075686 Google India Digital Services Pvt Ltd UTIB0000553, Ref.No-517602974152 UPI	517602974152	196.9	0	2732.84
25 JUN 2025	UPI Transfer to UPI DEBIT 517676462685 paytm. s1d9xlb@pty UPI 001425000000051 RAJ RANI YESB0MCHUPI, Ref.No-517676462685 UPI	517676462685	240	0	2929.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517687258938 q05298559@ybl UPI 002261100000 025 MAHESH KUMAR SO NARYAN CHAND YESB0YBLUPI, Ref.No-517687258938 UPI	517687258938	40	0	3169.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517625451816 gpayrecharge@okpayaxis UPI 9180 20055075686 Google India Digital Services Pvt Ltd UTIB0000553, Ref.No-517625451816 UPI	517625451816	22	0	3209.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517668732227 gpayrecharge@icici UPI 188905000 298 Google India Service CIC0DC0099, Ref.No- 517668732227 UPI	517668732227	33	0	3231.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517604420854 q178971030@ybl UPI 00226110000 0025 CHET RAM SO DORI LAL YESB0YBLUPI, Ref.No- 517604420854 UPI	517604420854	50	0	3264.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517691334947 q269879631@ybl UPI 00226110000 0025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-517691334947 UPI	517691334947	140	0	3314.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517659532088 q936861827@ybl UPI 00226110000 0025 MD MURSHID YESB0YBLUPI, Ref.No-517659532088 UPI	517659532088	200	0	3454.74
25 JUN 2025	UPI Transfer to UPI DEBIT 517679628335 sureshkhanna851- 1@okaxis UPI 50200037254902 sureshkhanna851- 1@okaxis HDFC0000387, Ref.No-517679628335 UPI	517679628335	180	0	3654.74
24 JUN 2025	UPI Transfer to UPI DEBIT 517534509763 paytm. s14dzw@pty UPI 001425000000051 HARSH YESB0MCHUPI , Ref.No-517534509763 UPI	517534509763	10	0	3834.74
24 JUN 2025	UPI Transfer to UPI DEBIT 554122099126 paytm. s14dzw@pty UPI 001425000000051 HARSH YESB0MCHUPI , Ref.No-554122099126 UPI	554122099126	90	0	3844.74

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24 JUN 2025	UPI Transfer to UPI DEBIT 554173558226 som626274@oksbi UPI 00000065163195909 SOM NATH SBIN0050543, Ref.No-554173558226 UPI	554173558226	10	0	3934.74
23 JUN 2025	UPI Transfer to UPI DEBIT 554093118059 paytm. s14dzwc@pty UPI 001425000000051 HARSH YESB0MCHUPI, Ref.No-554093118059 UPI	554093118059	30	0	3944.74
23 JUN 2025	UPI Transfer to UPI DEBIT 554014428680 q500651885@ybl UPI 002261100000025 Mr PARDEEP KUMAR YESB0YBLUPI, Ref.No-554014428680 UPI	554014428680	60	0	3974.74
23 JUN 2025	Fund Transfer from NEFT_Cr_SBIN125174877260_SBIN0000718_EMPLOYEE PROVIDENT FUND ORGANIZATIO_XX4292,STATE BANK OF INDIA Ref.No-SBIN125174877260 NEFT	SBIN125174877260	0	4028	4034.74
23 JUN 2025	UPI Transfer to UPI DEBIT 517494979786 q031442671@ybl UPI 002261100000025 SUNITA DEVI WO GIAN SINGH YESB0YBLUPI, Ref.No-517494979786 UPI	517494979786	10	0	6.74
22 JUN 2025	UPI Transfer to UPI DEBIT 517339545395 kamalbassi98578-2@okaxis UPI 21698826854 kamalbassi98578-2@okaxis DIB000N527, Ref.No-517339545395 UPI	517339545395	50	0	16.74
22 JUN 2025	UPI Transfer to UPI DEBIT 517353925124 lc2504276163. Inpl@rbl UPI 409000855155 Xylete Technologies Private Limited RATN0000088, Ref.No-517353925124 UPI	517353925124	100	0	66.74
20 JUN 2025	UPI Transfer to UPI DEBIT 553723210404 paytm. s14dzwc@pty UPI 001425000000051 HARSH YESB0MCHUPI, Ref.No-553723210404 UPI	553723210404	150	0	166.74
20 JUN 2025	UPI Transfer to UPI DEBIT 553781703476 bassiamit387@okaxis UPI 221000670744 bassiamit387@okaxis SURY0000011, Ref.No-553781703476 UPI	553781703476	100	0	316.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517093935695 gpay- 11249471282@okbizaxis UPI 918020110872063 HARPAL SINGH UTIB0000553, Ref.No-517093935695 UPI	517093935695	40	0	416.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517053038303 paytm. s14dzwc@pty UPI 001425000000051 HARSH YESB0MCHUPI, Ref.No-517053038303 UPI	517053038303	30	0	456.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517034631469 q269879631@ybl UPI 002261100000025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-517034631469 UPI	517034631469	80	0	486.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517088934889 paytm. s19t2wt@pty UPI 001425000000051 RAJ RANI YESB0MCHUPI, Ref.No-517088934889 UPI	517088934889	150	0	566.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517014438160 paytmqr5zbr3j@ptys UPI 00142500000051 Computer Hub Cyber Cafe YESB0PTMUPI, Ref.No-517014438160 UPI	517014438160	100	0	716.74

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
19 JUN 2025	UPI Transfer to UPI DEBIT 517056440612 paytm. s14dzyr@pty UPI 001425000000051 DINESH SINGH YESB0MCHUPI, Ref.No-517056440612 UPI	517056440612	30	0	816.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517030031398 q269879631@ybl UPI 00226110000 0025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-517030031398 UPI	517030031398	80	0	846.74
19 JUN 2025	UPI Transfer to UPI DEBIT 517047627060 q195779134@ybl UPI 00226110000 0025 MAJEED ALAM YESB0YBLUPI, Ref.No-517047627060 UPI	517047627060	150	0	926.74
19 JUN 2025	Fund Transfer from NEFT_Cr_YESF251704187509_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF251704187509 NEFT	YESF251704187509	0	476	1076.74
19 JUN 2025	Fund Transfer from NEFT_Cr_YESF251704186255_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF251704186255 NEFT	YESF251704186255	0	595	600.74
14 JUN 2025	UPI Transfer to UPI DEBIT 553124371028 q500651885@ybl UPI 00226110000 0025 Mr PARDEEP KUMAR YESB0YBLUPI, Ref.No- 553124371028 UPI	553124371028	30	0	5.74
14 JUN 2025	UPI Transfer to UPI DEBIT 553137567011 gpayrecharge@icici UPI 188905000 298 Google India Service CIC0DC0099, Ref.No- 553137567011 UPI	553137567011	22	0	35.74
13 JUN 2025	UPI Transfer to UPI DEBIT 516494779755 q500651885@ybl UPI 00226110000 0025 Mr PARDEEP KUMAR YESB0YBLUPI, Ref.No- 516494779755 UPI	516494779755	50	0	57.74
13 JUN 2025	UPI Transfer to UPI DEBIT 516447391922 bhupeshkumar886@oksbi UPI 7915 10110014657 BHUPESH KUMAR RANOTE SO VIRENDER KUMAR BKID0007915, Ref.No-516447391922 UPI	516447391922	1	0	107.74
13 JUN 2025	UPI Transfer from UPI CREDIT 553043293651 rishukumar85353@okicici UPI 100 247934295 RISHU KUMAR INDB0000405, Ref.No- 553043293651 UPI	553043293651	0	100	108.74
13 JUN 2025	UPI Transfer to UPI DEBIT 516470278831 rishukumar85353@okicici UPI 1002 47934295 RISHU KUMAR INDB0000405, Ref.No- 516470278831 UPI	516470278831	1	0	8.74
12 JUN 2025	UPI Transfer to UPI DEBIT 516318143387 paytmqr135bk47xwn@paytm UPI 0 01425000000051 Jaya Gopal YESB0PTMUPI, Ref.No- 516318143387 UPI	516318143387	10	0	9.74
12 JUN 2025	UPI Transfer to UPI DEBIT 552927399900 q500651885@ybl UPI 00226110000 0025 Mr PARDEEP KUMAR YESB0YBLUPI, Ref.No- 552927399900 UPI	552927399900	80	0	19.74
11 JUN 2025	UPI Transfer to UPI DEBIT 552870867249 9418444842@ptyes UPI 272100010 0150863 9418444842@ptyes PUNB0272100, Ref.No- 552870867249 UPI	552870867249	10	0	99.74

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
11 JUN 2025	UPI Transfer to UPI DEBIT 552861628672 paytm. s14dzcw@pty UPI 001425000000051 HARSH YESB0MCHUPI , Ref.No-552861628672 UPI	552861628672	20	0	109.74
11 JUN 2025	UPI Transfer to UPI DEBIT 552866235253 paytm. s14dyxj@pty UPI 001425000000051 AVADHESH MANDAL YESB0MCHUPI, Ref.No-552866235253 UPI	552866235253	20	0	129.74
11 JUN 2025	UPI Transfer to UPI DEBIT 552848420124 q269879631@ybl UPI 00226110000 0025 L 14 PUNJHERA YESB0YBLUPI, Ref.No-552848420124 UPI	552848420124	80	0	149.74
10 JUN 2025	UPI Transfer to UPI DEBIT 516120739828 sanjaykumarbholakumar@okaxis U PI 791510110018497 sanjaykumarbholakumar@okaxis BKID0 007915, Ref.No-516120739828 UPI	516120739828	150	0	229.74
10 JUN 2025	UPI Transfer to UPI DEBIT 516164439112 gpayrecharge@icici UPI 188905000 298 Google India Service ICIC0DC0099, Ref.No- 516164439112 UPI	516164439112	33	0	379.74
09 JUN 2025	UPI Transfer to UPI DEBIT 516043904168 9816821639@ybl UPI 14110110063 507 ISHWAR KUMAR UCBA0001411, Ref.No-516043904168 UPI	516043904168	12000	0	412.74
09 JUN 2025	UPI Transfer to UPI DEBIT 552662690450 hr775773- 1@okicici UPI 791510110020843 HARSH BKID0007915, Ref. No-552662690450 UPI	552662690450	60	0	12412.74
09 JUN 2025	UPI Transfer to UPI DEBIT 516030700543 gavibajwa005@oksbi UPI 00000065 021366037 BALVIR RAM SBIN0050302, Ref.No- 516030700543 UPI	516030700543	540	0	12472.74
09 JUN 2025	UPI Transfer to UPI DEBIT 552634386389 gpayrecharge@okpayaxis UPI 9180 20055075686 Google India Digital Services Pvt Ltd UTIB0000553, Ref.No-552634386389 UPI	552634386389	350.9	0	13012.74
09 JUN 2025	Fund Transfer from NEFT_Cr_BKIDY25160351709_BKID0007915_B K RANA AND COMPANY_XX0098,BANK OF INDIA Ref.No- BKIDY25160351709 NEFT	BKIDY25160351709	0	2612	13363.64
09 JUN 2025	Fund Transfer from NEFT_Cr_BKIDY25160345384_BKID0007915_B K RANA AND COMPANY_XX0098,BANK OF INDIA Ref.No- BKIDY25160345384 NEFT	BKIDY25160345384	0	10743	10751.64
23 MAY 2025	UPI Transfer to UPI DEBIT 550982236102 gpayrecharge@okpayaxis UPI 9180 20055075686 Google India Digital Services Pvt Ltd UTIB0000553, Ref.No-550982236102 UPI	550982236102	22	0	8.64
23 MAY 2025	UPI Transfer to UPI DEBIT 550929017769 jatinsaini123@okicici UPI 12101040 00009850 JITENDRA SAINI IBKL0001210, Ref.No- 550929017769 UPI	550929017769	1	0	30.64
21 MAY 2025	UPI Transfer to UPI DEBIT 550752573257 kamalbassi98578- 6@oksbi UPI 101734001000475 PARDEEP KUMAR S O SANT KUMAR YESB0JCCB01, Ref.No-550752573257 UPI	550752573257	70	0	31.64

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
20 MAY 2025	UPI Transfer to UPI DEBIT 514004191023 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-514004191023 UPI	514004191023	70	0	101.64
19 MAY 2025	UPI Transfer to UPI DEBIT 513945638348 kamalbassi98578-6@oksbil UPI 101734001000475 PARDEEP KUMAR S O SANT KUMAR YESB0JCCB01, Ref.No-513945638348 UPI	513945638348	70	0	171.64
18 MAY 2025	UPI Transfer to UPI DEBIT 550439860147 dineshsit393-1@oksbil UPI 00000054058324777 DINESH SINGH SBIN0050546, Ref.No-550439860147 UPI	550439860147	100	0	241.64
18 MAY 2025	UPI Transfer to UPI DEBIT 550462609089 amansharma00070hp@oksbil UPI 791510110019355 AMAN KUMAR SHARMA BKID0007915, Ref.No-550462609089 UPI	550462609089	20	0	341.64
17 MAY 2025	UPI Transfer to UPI DEBIT 513749886782 gpayrecharge@okpayaxis UPI 918020055075686 Google India Digital Services Pvt Ltd UTIB0000553, Ref.No-513749886782 UPI	513749886782	33	0	361.64
17 MAY 2025	UPI Transfer to UPI DEBIT 513733784264 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-513733784264 UPI	513733784264	80	0	394.64
17 MAY 2025	UPI Transfer to UPI DEBIT 513725559032 sharmamahesh041777-1@okhdfcbank UPI 50100156276862 MAHESH KUMAR HDFC0002038, Ref.No-513725559032 UPI	513725559032	25	0	474.64
17 MAY 2025	UPI Transfer to UPI DEBIT 513778855764 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-513778855764 UPI	513778855764	100	0	499.64
17 MAY 2025	UPI Transfer to UPI DEBIT 513760554952 gaphoormohd30230@okicici UPI 791510110010266 GAPHOOR MOHAMMAD BKID0007915, Ref.No-513760554952 UPI	513760554952	70	0	599.64
17 MAY 2025	UPI Transfer to UPI DEBIT 513701957327 sharmamahesh041777-1@okhdfcbank UPI 50100156276862 MAHESH KUMAR HDFC0002038, Ref.No-513701957327 UPI	513701957327	20	0	669.64
16 MAY 2025	UPI Transfer to UPI DEBIT 513662906036 hr775773-1@okicici UPI 791510110020843 HARSH BKID0007915, Ref.No-513662906036 UPI	513662906036	90	0	689.64
16 MAY 2025	UPI Transfer to UPI DEBIT 513687211714 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-513687211714 UPI	513687211714	150	0	779.64
15 MAY 2025	UPI Transfer to UPI DEBIT 550101313438 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-550101313438 UPI	550101313438	70	0	929.64
15 MAY 2025	UPI Transfer to UPI DEBIT 550199901509 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-550199901509 UPI	550199901509	70	0	999.64

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
14 MAY 2025	UPI Transfer to UPI DEBIT 513414046228 hr775773-1@okicici UPI 791510110020843 HARSH BKID0007915, Ref. No-513414046228 UPI	513414046228	50	0	1069.64
14 MAY 2025	UPI Transfer to UPI DEBIT 513411135768 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-513411135768 UPI	513411135768	100	0	1119.64
13 MAY 2025	UPI Transfer to UPI DEBIT 549936572594 hr775773-1@okicici UPI 791510110020843 HARSH BKID0007915, Ref. No-549936572594 UPI	549936572594	50	0	1219.64
13 MAY 2025	UPI Transfer to UPI DEBIT 549921466791 kamalbassi98578-6@oksbi UPI 101734001000475 PARDEEP KUMAR S O SANT KUMAR YESB0JCCB01, Ref.No-549921466791 UPI	549921466791	150	0	1269.64
12 MAY 2025	UPI Transfer to UPI DEBIT 549865827038 amansharma00070hp@oksbi UPI 791510110019355 AMAN KUMAR SHARMA BKID0007915, Ref. No-549865827038 UPI	549865827038	2000	0	1419.64
12 MAY 2025	UPI Transfer to UPI DEBIT 513221389123 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-513221389123 UPI	513221389123	500	0	3419.64
11 MAY 2025	UPI Transfer to UPI DEBIT 513195556371 amansharma00070hp@oksbi UPI 791510110019355 AMAN KUMAR SHARMA BKID0007915, Ref. No-513195556371 UPI	513195556371	1	0	3919.64
11 MAY 2025	UPI Transfer from UPI CREDIT 513183112899 bhupeshkumar886@oksbi UPI 791510110014657 BHUPESH KUMAR RANOTE SO VIRENDER KUMAR BKID0007915, Ref.No-513183112899 UPI	513183112899	0	3500	3920.64
11 MAY 2025	UPI Transfer to UPI DEBIT 513141751332 bhupeshkumar886@oksbi UPI 791510110014657 BHUPESH KUMAR RANOTE SO VIRENDER KUMAR BKID0007915, Ref.No-513141751332 UPI	513141751332	1	0	420.64
11 MAY 2025	UPI Transfer to UPI DEBIT 513130825636 hr775773-1@okicici UPI 791510110020843 HARSH BKID0007915, Ref. No-513130825636 UPI	513130825636	70	0	421.64
11 MAY 2025	UPI Transfer to UPI DEBIT 513147323724 bassiamit387-1@okicici UPI 101734001100909 AMIT KUMAR S O PARDEEP KUMAR YESB0JCCB01, Ref.No-513147323724 UPI	513147323724	100	0	491.64
10 MAY 2025	UPI Transfer to UPI DEBIT 549663191626 kamalbassi98578-6@oksbi UPI 101734001000475 PARDEEP KUMAR S O SANT KUMAR YESB0JCCB01, Ref.No-549663191626 UPI	549663191626	2000	0	591.64
10 MAY 2025	UPI Transfer to UPI DEBIT 549602391805 kamalbassi98578-6@oksbi UPI 101734001000475 PARDEEP KUMAR S O SANT KUMAR YESB0JCCB01, Ref.No-549602391805 UPI	549602391805	1	0	2591.64
10 MAY 2025	UPI Transfer to UPI DEBIT 549600959649 abhisheksagar906919@oksbi UPI 791510110018748 AKHILESH SO DHANPAL BKID0007915, Ref.No-549600959649 UPI	549600959649	200	0	2592.64

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
08 MAY 2025	UPI Transfer to UPI DEBIT 512876351368 gavibajwa005@oksbi UPI 00000065 021366037 BALVIR RAM SBIN0050302, Ref.No- 512876351368 UPI	512876351368	100	0	2792.64
08 MAY 2025	UPI Transfer to UPI DEBIT 512829539928 gavibajwa005@oksbi UPI 00000065 021366037 BALVIR RAM SBIN0050302, Ref.No- 512829539928 UPI	512829539928	350	0	2892.64
08 MAY 2025	Fund Transfer from NEFT_Cr_YESF251283927604_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF251283927604 NEFT	YESF251283927604	0	3233	3242.64
08 MAY 2025	UPI Transfer to UPI DEBIT 512808113501 sushilkumar53631@okaxis UPI 815 10100084268 sushilkumar53631@okaxis PUNB0HGB001, Ref. No-512808113501 UPI	512808113501	1	0	9.64
07 MAY 2025	UPI Transfer to UPI DEBIT 549387449396 sushilkumar53631@okaxis UPI 815 10100084268 sushilkumar53631@okaxis PUNB0HGB001, Ref. No-549387449396 UPI	549387449396	1	0	10.64
07 MAY 2025	UPI Transfer to UPI DEBIT 549317115631 gpayvoucher@icici UPI 1889050002 98 Google India Service ICIC0DC0099, Ref.No-549317115631 UPI	549317115631	11	0	11.64
10 APR 2025	UPI Transfer from UPI CREDIT 510093930029 sushilkumar53631@okaxis UPI 81 510100084268 SUSHIL KUMAR S O JAI SINGH FATEHGAR PUNB0HGB001, Ref.No-510093930029 UPI	510093930029	0	1	22.64
08 APR 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 509817264760-To NSDL PAYMENTS BANK L- Solan-05:21:39 PM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200264760 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200264760	7350	0	21.64
08 APR 2025	Fund Transfer from NEFT_Cr_YESF250982243316_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250982243316 NEFT	YESF250982243316	0	7347	7371.64
06 APR 2025	UPI Transfer from UPI CREDIT 546256911006 sushilkumar53631@okaxis UPI 81 510100084268 SUSHIL KUMAR S O JAI SINGH FATEHGAR PUNB0HGB001, Ref.No-546256911006 UPI	546256911006	0	1	24.64
05 APR 2025	UPI Transfer from UPI CREDIT 509547136509 sushilkumar53631@okaxis UPI 81 510100084268 SUSHIL KUMAR S O JAI SINGH FATEHGAR PUNB0HGB001, Ref.No-509547136509 UPI	509547136509	0	1	23.64
04 APR 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 509409474579-To NSDL PAYMENTS BANK L- Solan-09:46:12 AM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200474579 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200474579	7650	0	22.64
03 APR 2025	Fund Transfer from NEFT_Cr_SBIN225093231352_SBIN0000718_EMPLOYEE PROVIDENT FUND ORGANIZATIO_XX4292,STATE BANK OF INDIA Ref.No-SBIN225093231352 NEFT	SBIN225093231352	0	7620	7672.64

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
02 APR 2025	Fund Transfer from IMPS_Cr_509213339169_YESB00000001_ADHIKOSH FINANCIAL ADVISORY PRIVATE LIMITED_XX0491_PennyDrop,YES BANK,919910516492 (PennyDrop) Ref.No- 509213339169 IMPS	509213339169	0	1	52.64
01 APR 2025	Interest Credit CASA Credit Interest Capitalized,Ref.No- CHBATCH501028956883C250331 INTEREST CREDIT	CHBATCH501028956883C250331	0	3	51.64
01 APR 2025	Service Charge GST 25-GST Monthly,Ref.No-NSDLPB2509034313716R SERVICE CHARGE	NSDLPB2509034313716R	4.32	0	48.64
01 APR 2025	Service Charge Quarterly Service Fee,Ref.No-SCREF00021668422 SERVICE CHARGE	SCREF00021668422	24	0	52.96
19 MAR 2025	UPI Transfer from UPI CREDIT 544409335532 jatinsaini123@okicici UPI 121010 4000009850 JITENDRA SAINI IBKL0001210, Ref.No- 544409335532 UPI	544409335532	0	1	76.96
09 MAR 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 506816543631-To NSDL PAYMENTS BANK L- Solan-04:19:25 PM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200543631 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200543631	2000	0	75.96
08 MAR 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 506712526489-To NSDL PAYMENTS BANK L- Solan-12:21:29 PM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200526489 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200526489	10000	0	2075.96
07 MAR 2025	Fund Transfer from NEFT_Cr_YESF250663500927_YESB00000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250663500927 NEFT	YESF250663500927	0	3832	12075.96
07 MAR 2025	Fund Transfer from NEFT_Cr_YESF250663502001_YESB00000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250663502001 NEFT	YESF250663502001	0	8204	8243.96
22 FEB 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 505318992999-To NSDL PAYMENTS BANK L- Solan-06:14:19 PM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200992999 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200992999	400	0	39.96
16 FEB 2025	Fund Transfer from NEFT_Cr_YESF250474029721_YESB00000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250474029721 NEFT	YESF250474029721	0	228	439.96
10 FEB 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 504109363316-To NSDL PAYMENTS BANK L- Solan-09:44:11 AM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200363316 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200363316	500	0	211.96
09 FEB 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 504010657831-To NSDL PAYMENTS BANK L- Solan-10:03:25 AM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200657831 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200657831	3050	0	711.96

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
07 FEB 2025	CASA TO CASA A/C XFER DR REMOTE ON-US ATM FUNDS TRANSFER using 607768XXXXXXXXX9999- Reference 503819220604-To NSDL PAYMENTS BANK L- Solan-07:17:24 PM,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200220604 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200220604	10000	0	3761.96
07 FEB 2025	Fund Transfer from NEFT_Cr_YESF250384486715_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250384486715 NEFT	YESF250384486715	0	9262	13761.96
07 FEB 2025	Fund Transfer from NEFT_Cr_YESF250384275138_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250384275138 NEFT	YESF250384275138	0	4458	4499.96
19 JAN 2025	CASA TO CASA A/C XFER DR REMOTE ON-US 502000046849-501912597971-register,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200597971 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200597971	150	0	41.96
11 JAN 2025	CASA TO CASA A/C XFER DR REMOTE ON-US 502000046849-501111527814-register,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200527814 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200527814	1500	0	191.96
09 JAN 2025	CASA TO CASA A/C XFER DR REMOTE ON-US 502000046849-500913620262-register,CASA TO CASA A/C XFER DR REMOTE ON-US12345678901register 0200620262 CASA TO CASA A/C XFER DR REMOTE ON-US	12345678901register 0200620262	10000	0	1691.96
08 JAN 2025	Fund Transfer from NEFT_Cr_YESCB50080312603_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714, Ref.No- YESCB50080312603 NEFT	YESCB50080312603	0	8150	11691.96
08 JAN 2025	Fund Transfer from NEFT_Cr_YESCB50080312476_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714, Ref.No- YESCB50080312476 NEFT	YESCB50080312476	0	3341	3541.96

*** 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, 401, 4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013.