

NSDL Payments Bank

Account Statement



Customer Name : Suresh Kumar
Customer Address : S/O Ramchandra 11, manjhra dhuliyaganj Bhot
Baqgal, Suar Bhotbaqgal,
Rampur, Uttar pradesh, India, 244924
Customer ID : 2502358
Account Number : 501027314610
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 : 30-Jan-2025 To 30-Jul-2025

Opening Balance	Withdrawal Count	Deposit Count	Withdrawals(Dr)	Deposits(Cr)	Closing Balance
133.67969	107	13	118814.64	118752	71.04

Statement of Account

Statement Period : 30-Jan-2025 To 30-Jul-2025

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
27 JUL 2025	UPI Transfer from UPI[CREDIT]520820043981 phonepemerchant@yesbank R02 PhonePe Reversal for txn T25072720392875587478 002261100000025 Phone, Ref.No- 520820043981 UPI	520820043981	0	2	71.04
27 JUL 2025	UPI Transfer to UPI[DEBIT]520809254214 KUKUFMONLINE@ybl Collect request from PhonePe 002261100000025 KukuFM YESB0YBLUPI, Ref.No- 520809254214 UPI	520809254214	2	0	69.04
24 JUL 2025	UPI Transfer to UPI[DEBIT]298843076182 8218241225@ybl Payment from PhonePe 5391020000104 JAI SHREE VISHNU SHOE CENTRE BARB0KASRUD, Ref.No-298843076182 UPI	298843076182	50	0	71.04
23 JUL 2025	UPI Transfer to UPI[DEBIT]472506783654 EURONET@axl Payment from PhonePe 002261100000025 PhonePe UTIB0AXLUPI, Ref.No- 472506783654 UPI	472506783654	352	0	121.04
22 JUL 2025	UPI Transfer to UPI[DEBIT]883609361952 7983138646@axl Payment from PhonePe 54350100007815 SULEMAN BARB0MANDIA, Ref. No-883609361952 UPI	883609361952	5000	0	473.04
22 JUL 2025	ATM Withdrawal ATM_Dr_CardNo XXXX3089_WITHDRAWAL_SHYAMA TALKIES TOM UD,089_WITHDRAWAL_ Ref.No- 520315023608 CARDS	520315023608	10000	0	5473.04
22 JUL 2025	ATM Withdrawal ATM_Dr_CardNo XXXX3089_WITHDRAWAL_SHYAMA TALKIES TOM UD,089_WITHDRAWAL_ Ref.No- 520315012947 CARDS	520315012947	10000	0	15473.04

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
22 JUL 2025	UPI Transfer from UPI CREDIT 738473233623 9639620751 @axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-738473233623 UPI	738473233623	0	5000	25473.04
22 JUL 2025	UPI Transfer from UPI CREDIT 560953093189 9639620751 @ibl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-560953093189 UPI	560953093189	0	10000	20473.04
22 JUL 2025	UPI Transfer from UPI CREDIT 753590517437 9639620751 @axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-753590517437 UPI	753590517437	0	10000	10473.04
22 JUL 2025	UPI Transfer from UPI CREDIT 366204814024 9639620751 @axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-366204814024 UPI	366204814024	0	1	473.04
18 JUL 2025	Service Charge GST 25-GST Quarterly,Ref.No-NSDLPB2519953818876R SERVICE CHARGE	NSDLPB2519953818876R	4.32	0	472.04
18 JUL 2025	Service Charge Quarterly Service Fee,Ref.No-SCREF00028803662 SERVICE CHARGE	SCREF00028803662	24	0	476.36
13 JUL 2025	UPI Transfer to UPI DEBIT 541064510947 babu.ramesh11 @ibl Payment from PhonePe 14030100010883 RAMESH BABU RASTOGI SO OM PRAKASH BARB0MATH, Ref.No-541064510947 UPI	541064510947	14000	0	500.36
12 JUL 2025	UPI Transfer to UPI DEBIT 519292108979 paytmqr5d8w83@ptys Payment from PhonePe 001425000000051 Shree Guru Amardasji Filling Station YESB, Ref.No-519292108979 UPI	519292108979	500	0	14500.36
12 JUL 2025	UPI Transfer to UPI DEBIT 839688939738 9639620751-3 @axl Payment from PhonePe 0000003463885053 SURESH KUMAR SBIN0000708, Ref.No-839688939738 UPI	839688939738	972	0	15000.36
11 JUL 2025	Fund Transfer from NEFT_Cr_YESF251923817288_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF251923817288 NEFT	YESF251923817288	0	15914	15972.36
01 JUL 2025	Interest Credit CASA Credit Interest Capitalized,Ref.No- CHBATCH501027314610C250630 INTEREST CREDIT	CHBATCH501027314610C250630	0	13	58.36
28 JUN 2025	UPI Transfer to UPI DEBIT 107058438924 paytmqr1nvtour9xy@paytm Payme nt from PhonePe 001425000000051 MAHENDRA SINGH YESB0PTMUPI, Ref.No-107058438924 UPI	107058438924	80	0	45.36
28 JUN 2025	UPI Transfer to UPI DEBIT 389107150088 paytm.s1j1e6@pty Payment from PhonePe 001425000000051 BALA YESB0MCHUPI, Ref.No- 389107150088 UPI	389107150088	100	0	125.36
26 JUN 2025	UPI Transfer to UPI DEBIT 895204840106 paytmqr67fny0@ptys Payment from PhonePe 001425000000051 MRS POONAM YESB0PTMUPI, Ref.No-895204840106 UPI	895204840106	10	0	225.36

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
26 JUN 2025	UPI Transfer to UPI DEBIT 729798355122 Q066341932@ybl Payment from PhonePe 002261100000025 Mr RAMESH CHANDRA YESB0YBLUPI, Ref.No-729798355122 UPI	729798355122	10	0	235.36
25 JUN 2025	UPI Transfer to UPI DEBIT 448759025658 Q029179705@ybl Payment from PhonePe 002261100000025 MR MAHENDER PAL YESB0YBLUPI, Ref.No-448759025658 UPI	448759025658	30	0	245.36
25 JUN 2025	UPI Transfer to UPI DEBIT 116600448263 9327483910@ptyes Payment from PhonePe 00000043508292736 9327483910ptyes SBIN000064 3, Ref.No-116600448263 UPI	116600448263	1000	0	275.36
24 JUN 2025	UPI Transfer to UPI DEBIT 577749675710 paytmqr62q5es@ptys Payment from PhonePe 001425000000051 LAXMAN SINGH YESB0PTMUPI, Ref.No-577749675710 UPI	577749675710	45	0	1275.36
24 JUN 2025	UPI Transfer to UPI DEBIT 435444474951 Q879202735@ybl Payment from PhonePe 002261100000025 VIPIN GUPTA YESB0YBLUPI, Ref.No-435444474951 UPI	435444474951	60	0	1320.36
24 JUN 2025	UPI Transfer to UPI DEBIT 971927347738 paytm.s1ikniz@pty Payment from PhonePe 001425000000051 RATNA DEVI YESB0MCHUPI, Ref.No-971927347738 UPI	971927347738	40	0	1380.36
23 JUN 2025	UPI Transfer to UPI DEBIT 019267726894 Q879202735@ybl Payment from PhonePe 002261100000025 VIPIN GUPTA YESB0YBLUPI, Ref.No-019267726894 UPI	019267726894	160	0	1420.36
23 JUN 2025	UPI Transfer to UPI DEBIT 519118275198 paytm.s1cj22n@pty Payment from PhonePe 001425000000051 Ajay YESB0MCHUPI, Ref.No- 519118275198 UPI	519118275198	15	0	1580.36
22 JUN 2025	Service Charge Annual Fee Physical Debit Card, Ref.No-SCREF00026532020 SERVICE CHARGE	SCREF00026532020	354	0	1595.36
21 JUN 2025	UPI Transfer to UPI DEBIT 689994376379 8273756936@okbizaxis Payment from PhonePe 918020110872063 Mohit Medical Store UTIB0000553, Ref.No-689994376379 UPI	689994376379	60	0	1949.36
18 JUN 2025	ATM Withdrawal ATM_Dr_CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-516919000662 CARDS	516919000662	1000	0	2009.36
17 JUN 2025	UPI Transfer to UPI DEBIT 099483815536 paytm.s1ciup7@pty Payment from PhonePe 001425000000051 DHARMENDRA SAINI YESB0MCHUPI, Ref.No-099483815536 UPI	099483815536	55	0	3009.36
16 JUN 2025	UPI Transfer to UPI DEBIT 204480632710 9837434440-2@ybl Payment from PhonePe 03750110034057 RAM BADAN SO RAM GATI PAL UCBA0000375, Ref.No-204480632710 UPI	204480632710	1590	0	3064.36
14 JUN 2025	UPI Transfer to UPI DEBIT 892024357838 paytmqr5d8w7n@ptys Payment from PhonePe 001425000000051 Shree Guru Amardasji Filling Station YESB, Ref.No-892024357838 UPI	892024357838	500	0	4654.36

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
13 JUN 2025	UPI Transfer to UPI DEBIT 791565035914 paytm.s1cit4q@pty Payment from PhonePe 001425000000051 DHARMENDRA SAINI YESB0MCHUPI, Ref.No-791565035914 UPI	791565035914	20	0	5154.36
11 JUN 2025	UPI Transfer to UPI DEBIT 978059535029 paytmqr68oyt2@ptys Payment from PhonePe 001425000000051 Rajesh So Chetram YESB0PTMUPI, Ref.No-978059535029 UPI	978059535029	50	0	5174.36
11 JUN 2025	UPI Transfer to UPI DEBIT 048233789795 paytm.s1ikniz@pty Payment from PhonePe 001425000000051 RATNA DEV YESB0MCHUPI, Ref.No-048233789795 UPI	048233789795	20	0	5224.36
10 JUN 2025	ATM Withdrawal ATM_Dr_CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-516119000285 CARDS	516119000285	2000	0	5244.36
10 JUN 2025	ATM Withdrawal ATM_Dr_CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-516119000284 CARDS	516119000284	1000	0	7244.36
09 JUN 2025	UPI Transfer to UPI DEBIT 244641034668 paytm.s1cist2@pty Payment from PhonePe 001425000000051 JAGBATI SAINI YESB0MCHUPI, Ref.No-244641034668 UPI	244641034668	20	0	8244.36
09 JUN 2025	UPI Transfer to UPI DEBIT 908735447891 Q848928984@ybl Payment from PhonePe 002261100000025 Mr SANJEEV KUMAR YESB0YBLUPI, Ref.No-908735447891 UPI	908735447891	10	0	8264.36
08 JUN 2025	UPI Transfer to UPI DEBIT 207179765451 paytmqrmn04f9go1a@paytm Paym ent from PhonePe 001425000000051 LAXMAN SINGH YESB0PTMUPI, Ref.No-207179765451 UPI	207179765451	2000	0	8274.36
08 JUN 2025	UPI Transfer to UPI DEBIT 456969389996 JIOINAPPDIRECT1@axl Payment from PhonePe 002261100000025 Jio Recharge UTIB0AXLUPI, Ref.No-456969389996 UPI	456969389996	242	0	10274.36
07 JUN 2025	UPI Transfer to UPI DEBIT 226712256013 9639620751-3@axl Payment from PhonePe 0000003463885053 SURESH KUMAR SBIN0000708, Ref.No-226712256013 UPI	226712256013	4000	0	10516.36
07 JUN 2025	UPI Transfer to UPI DEBIT 086939519015 9639620751@axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-086939519015 UPI	086939519015	4000	0	14516.36
07 JUN 2025	Fund Transfer from NEFT_Cr_YESF251584658869_YESB0000001_FINNEW/ CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF251584658869 NEFT	YESF251584658869	0	18504	18516.36
18 MAY 2025	UPI Transfer to UPI DEBIT 339106816976 7505110507@ibl Payment from PhonePe 7505110507 Jasveer Srivastav AIRP0000001, Ref. No-339106816976 UPI	339106816976	70	0	12.36
16 MAY 2025	UPI Transfer to UPI DEBIT 571391890225 paytm.s16i789@pty Payment from PhonePe 001425000000051 SHRI RAM ENTERPRISES YESB0MCHUPI, Ref.No-571391890225 UPI	571391890225	100	0	82.36

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
16 MAY 2025	UPI Transfer to UPI DEBIT 853858305517 paytmqr62zrk4@ptys Payment from PhonePe 001425000000051 IRFAN ALI YESB0PTMUPI, Ref.No-853858305517 UPI	853858305517	100	0	182.36
15 MAY 2025	UPI Transfer to UPI DEBIT 417102334769 Q130298354@ybl Payment from PhonePe 002261100000025 Mr VINOD KUMAR YESB0YBLUPI, Ref.No-417102334769 UPI	417102334769	100	0	282.36
13 MAY 2025	UPI Transfer to UPI DEBIT 244460330739 paytm.s1btdeg@pty Payment from PhonePe 001425000000051 DHARMENDRA SAINI YESB0MCHUPI, Ref.No-244460330739 UPI	244460330739	30	0	382.36
13 MAY 2025	UPI Transfer to UPI DEBIT 637078988767 gpay-11250658031@okbizaxis Payment from PhonePe 918020110872063 Hardev Medicose UTIB0000553, Ref.No-637078988767 UPI	637078988767	90	0	412.36
10 MAY 2025	UPI Transfer to UPI DEBIT 077151355667 9639620751@ibl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-077151355667 UPI	077151355667	4000	0	502.36
10 MAY 2025	UPI Transfer to UPI DEBIT 299996167218 9639620751-3@ibl Payment from PhonePe 00000034638855053 SURESH KUMAR SBIN0000708, Ref.No-299996167218 UPI	299996167218	8000	0	4502.36
09 MAY 2025	UPI Transfer to UPI DEBIT 314989525608 Q209991986@ybl Payment from PhonePe 002261100000025 JAGAN JAGAN YESB0YBLUPI, Ref.No-314989525608 UPI	314989525608	20	0	12502.36
08 MAY 2025	UPI Transfer to UPI DEBIT 410983134116 paytmqr69y5wc@ptys Payment from PhonePe 001425000000051 Pritam YESB0PTMUPI, Ref. No-410983134116 UPI	410983134116	50	0	12522.36
08 MAY 2025	UPI Transfer to UPI DEBIT 450945067664 paytmqr6c3myg@ptys Payment from PhonePe 001425000000051 Dipmala W o Manish Gupta YESB0PTMUPI, Ref.No-450945067664 UPI	450945067664	240	0	12572.36
08 MAY 2025	UPI Transfer to UPI DEBIT 379247888792 boim-689286550741@boi Merchant 20QR 689220110000741 NEW AMBEY BOOKS GARMENTS BKID0006892, Ref.No-379247888792 UPI	379247888792	3650	0	12812.36
08 MAY 2025	UPI Transfer to UPI DEBIT 084265563477 meeragupta99999260571@ibl Payment from PhonePe 1536000108226248 MEERA GUPTA PUNB0153600, Ref.No-084265563477 UPI	084265563477	60	0	16462.36
08 MAY 2025	Fund Transfer from NEFT_Cr_YESF251283967336_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF251283967336 NEFT	YESF251283967336	0	16488	16522.36
30 APR 2025	UPI Transfer to UPI DEBIT 034131789966 JIOINAPPDIRECT@axl Payment from PhonePe 002261100000025 Jio Recharge UTIB0AXLUPI, Ref.No-034131789966 UPI	034131789966	352	0	34.36

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
19 APR 2025	UPI Transfer to UPI DEBIT 819205635913 9557472836@fam Payment from PhonePe FPle5c0d418448d Mo. Arsh PPIW0884509, Ref.No- 819205635913 UPI	819205635913	40	0	386.36
18 APR 2025	UPI Transfer to UPI DEBIT 618718085765 Q334422270@ybl Payment from PhonePe 002261100000025 VIPIN GUPTA YESBOYBLUPI, Ref.No-618718085765 UPI	618718085765	100	0	426.36
18 APR 2025	UPI Transfer to UPI DEBIT 640023455823 Q102421627@ybl Payment from PhonePe 002261100000025 GIRISH CHANDRA PANDA YESBOYBLUPI, Ref.No-640023455823 UPI	640023455823	50	0	526.36
18 APR 2025	UPI Transfer to UPI DEBIT 260894933240 paytmqr69y5wc@ptys Payment from PhonePe 001425000000051 Pritam YESB0PTMUPI, Ref. No-260894933240 UPI	260894933240	500	0	576.36
16 APR 2025	UPI Transfer to UPI DEBIT 345993193877 8273756936@okbizaxis Payment from PhonePe 918020110872063 Mohit Medical Store UTIB0000553, Ref.No-345993193877 UPI	345993193877	60	0	1076.36
16 APR 2025	UPI Transfer to UPI DEBIT 507244896480 paytm.s197zbz@pty Payment from PhonePe 001425000000051 SHRI RAM ENTERPRISES YESB0MCHUPI, Ref.No-507244896480 UPI	507244896480	99	0	1136.36
16 APR 2025	UPI Transfer to UPI DEBIT 632364995136 paytmqr62zqpg@ptys Payment from PhonePe 001425000000051 SHYAM VIHARI YESB0PTMUPI, Ref.No-632364995136 UPI	632364995136	300	0	1235.36
16 APR 2025	UPI Transfer to UPI DEBIT 860276961364 paytmqr6blbdz@ptys Payment from PhonePe 001425000000051 Gangwar vastra Sadan YESB0PTMUPI, Ref.No-860276961364 UPI	860276961364	100	0	1535.36
15 APR 2025	UPI Transfer to UPI DEBIT 406560344036 paytm.s1cfw8m@pty Payment from PhonePe 001425000000051 MANOJ YESB0MCHUPI, Ref.No- 406560344036 UPI	406560344036	15	0	1635.36
15 APR 2025	UPI Transfer to UPI DEBIT 899720947990 paytm.s1bd1yt@pty Payment from PhonePe 001425000000051 SURAJ PAL YESB0MCHUPI, Ref. No-899720947990 UPI	899720947990	60	0	1650.36
14 APR 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru.089_WITHDRAWAL_ Ref.No-510419004611 CARDS	510419004611	1000	0	1710.36
14 APR 2025	UPI Transfer to UPI DEBIT 228419958184 paytmqr63mq8g@ptys Payment from PhonePe 001425000000051 Raaajwati YESB0PTMUPI, Ref.No-228419958184 UPI	228419958184	20	0	2710.36
13 APR 2025	UPI Transfer to UPI DEBIT 202687960769 ibkPOS.ep052848@icici Payment from PhonePe 0104SLEZPUPI M S JIMMY GARMENTS ICIC0000004, Ref.No-202687960769 UPI	202687960769	440	0	2730.36
13 APR 2025	UPI Transfer to UPI DEBIT 520242368481 Q861290642@ybl Payment from PhonePe 002261100000025 NEW PARIDHAN YESBOYBLUPI, Ref.No-520242368481 UPI	520242368481	5000	0	3170.36

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
12 APR 2025	ATM Withdrawal ATM_Dr_CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-510219004464 CARDS	510219004464	1000	0	8170.36
11 APR 2025	UPI Transfer to UPI DEBIT 384088299045 Q533598315@ybl Payment from PhonePe 002261100000025 Surendra Gupta YESBOYBLUPI, Ref.No-384088299045 UPI	384088299045	30	0	9170.36
10 APR 2025	UPI Transfer to UPI DEBIT 304091910344 9639620751-3@axl Payment from PhonePe 00000034638855053 SURESH KUMAR SBIN0000708, Ref.No-304091910344 UPI	304091910344	520	0	9200.36
10 APR 2025	UPI Transfer to UPI DEBIT 499845537094 9639620751@axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-499845537094 UPI	499845537094	5000	0	9720.36
08 APR 2025	UPI Transfer to UPI DEBIT 079285105465 paytmqrnm04f9qo1a@paytm Paym ent from PhonePe 001425000000051 LAXMAN SINGH YESB0PTMUPI, Ref.No-079285105465 UPI	079285105465	2000	0	14720.36
07 APR 2025	Fund Transfer from NEFT_Cr_YESF250972707923_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250972707923 NEFT	YESF250972707923	0	16698	16720.36
01 APR 2025	Service Charge GST 25-GST Monthly,Ref.No-NSDLPB2509135341981R SERVICE CHARGE	NSDLPB2509135341981R	4.32	0	22.36
01 APR 2025	Service Charge Quarterly Service Fee,Ref.No-SCREF00021591473 SERVICE CHARGE	SCREF00021591473	0.32	0	26.68
01 APR 2025	Interest Credit CASA Credit Interest Capitalized,Ref.No- CHBATCH501027314610C250331 INTEREST CREDIT	CHBATCH501027314610C250331	0	27	27
01 APR 2025	Service Charge Quarterly Service Fee,Ref.No-SCREF00021591473 SERVICE CHARGE	SCREF00021591473	23.68	0	0
24 MAR 2025	UPI Transfer to UPI DEBIT 014539884504 paytmqr5zhjct@ptys Payment from PhonePe 001425000000051 Ms Priti Priti YESB0PTMUPI, Ref. No-014539884504 UPI	014539884504	10	0	23.68
24 MAR 2025	UPI Transfer to UPI DEBIT 185778987924 9639620751-3@ibl Payment from PhonePe 00000034638855053 SURESH KUMAR SBIN0000708, Ref.No-185778987924 UPI	185778987924	10	0	33.68
23 MAR 2025	UPI Transfer to UPI DEBIT 309185955685 Q102421627@ybl Payment from PhonePe 002261100000025 GIRISH CHANDRA PANDA YESBOYBLUPI, Ref.No-309185955685 UPI	309185955685	40	0	43.68
23 MAR 2025	UPI Transfer to UPI DEBIT 505582302294 8273756936@okbizaxis Payment from PhonePe 918020110872063 Mohit Medical Store UTIB0000553, Ref.No-505582302294 UPI	505582302294	130	0	83.68
23 MAR 2025	UPI Transfer to UPI DEBIT 681585163937 9639620751@axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-681585163937 UPI	681585163937	8000	0	213.68

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
23 MAR 2025	UPI Transfer to UPI DEBIT 294420557244 paytmqrnm04f9qo1a@paytm Payment from PhonePe 001425000000051 LAXMAN SINGH YESB0PTMUPI, Ref.No-294420557244 UPI	294420557244	25	0	8213.68
21 MAR 2025	UPI Transfer to UPI DEBIT 951240573156 Q879202735@ybl Payment from PhonePe 002261100000025 VIPIN GUPTA YESB0YBLUPI, Ref.No-951240573156 UPI	951240573156	170	0	8238.68
13 MAR 2025	UPI Transfer to UPI DEBIT 904262105751 Q454898954@ybl Payment from PhonePe 002261100000025 OM SINGH YESB0YBLUPI, Ref.No-904262105751 UPI	904262105751	490	0	8408.68
13 MAR 2025	UPI Transfer to UPI DEBIT 576015251749 9639620751@axl Payment from PhonePe 34688100015001 Suresh Kumar BARB0RUDAVA, Ref.No-576015251749 UPI	576015251749	3000	0	8898.68
13 MAR 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-507209002100 CARDS	507209002100	1000	0	11898.68
12 MAR 2025	Fund Transfer from NEFT_Cr_YESF250714204337_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref.No-YESF250714204337 NEFT	YESF250714204337	0	12442	12898.68
11 MAR 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-507019000942 CARDS	507019000942	3000	0	456.68
09 MAR 2025	UPI Transfer to UPI DEBIT 628105401292 Q879202735@ybl Payment from PhonePe 002261100000025 VIPIN GUPTA YESB0YBLUPI, Ref.No-628105401292 UPI	628105401292	150	0	3456.68
05 MAR 2025	UPI Transfer to UPI DEBIT 063981804222 JIOINAPPDIRECT@axl Payment from PhonePe 002261100000025 Jio Recharge UTIB0AXLUI, Ref.No-063981804222 UPI	063981804222	352	0	3606.68
05 MAR 2025	UPI Transfer to UPI DEBIT 451406417381 Q844712470@ybl Payment from PhonePe 002261100000025 PREETI MAURY YESB0YBLUPI, Ref.No-451406417381 UPI	451406417381	170	0	3958.68
05 MAR 2025	UPI Transfer to UPI DEBIT 101498597028 JIOINAPPDIRECT1@axl Payment from PhonePe 002261100000025 Jio Recharge UTIB0AXLUI, Ref.No-101498597028 UPI	101498597028	242	0	4128.68
04 MAR 2025	UPI Transfer to UPI DEBIT 696846675402 paytmqr1nvtour9xy@paytm Payment from PhonePe 001425000000051 MAHENDRA SINGH YESB0PTMUPI, Ref.No-696846675402 UPI	696846675402	180	0	4370.68
26 FEB 2025	UPI Transfer to UPI DEBIT 377847551848 paytm.s141djp@pty Payment from PhonePe 001425000000051 VIKAS SHARMA YESB0MCHUPI, Ref.No-377847551848 UPI	377847551848	40	0	4550.68
24 FEB 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_VIVEK NAGAR 002 RUDRAP UD,089_WITHDRAWAL_ Ref.No-505517030389 CARDS	505517030389	1000	0	4590.68

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
24 FEB 2025	UPI Transfer to UPI DEBIT 367473026579 paytmqr65rsbn@ptys Payment from PhonePe 001425000000051 JAGDEESH YESB0PTMUPI, Ref.No-367473026579 UPI	367473026579	20	0	5590.68
22 FEB 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-505319000103 CARDS	505319000103	1000	0	5610.68
19 FEB 2025	UPI Transfer to UPI DEBIT 142181326585 Q334422270@ybl Payment from PhonePe 002261100000025 VIPIN GUPTA YESB0YBLUPI, Ref.No-142181326585 UPI	142181326585	45	0	6610.68
19 FEB 2025	UPI Transfer to UPI DEBIT 901088011074 paytm.s1bd2u4@pty Payment from PhonePe 001425000000051 MAMTA DEVI YESB0MCHUPI, Ref.No-901088011074 UPI	901088011074	60	0	6655.68
17 FEB 2025	UPI Transfer to UPI DEBIT 370609797687 JIOINAPPDIRECT1@axl Payment from PhonePe 002261100000025 Jio Recharge UTIB0AXLUPI, Ref.No-370609797687 UPI	370609797687	19	0	6715.68
16 FEB 2025	UPI Transfer to UPI DEBIT 218004269590 paytmqr1nvtour9xy@paytm Payment from PhonePe 001425000000051 MAHENDRA SINGH YESB0PTMUPI, Ref.No-218004269590 UPI	218004269590	80	0	6734.68
16 FEB 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_VIVEK NAGAR 002 RUDRAP UD,089_WITHDRAWAL_ Ref.No-504717028977 CARDS	504717028977	1000	0	6814.68
15 FEB 2025	UPI Transfer to UPI DEBIT 791855475805 Q102421627@ybl Payment from PhonePe 002261100000025 GIRISH CHANDRA PANDA YESB0YBLUPI, Ref.No-791855475805 UPI	791855475805	20	0	7814.68
13 FEB 2025	ATM Withdrawal ATM_Dr__CardNo XXXX3089_WITHDRAWAL_RUDRAPUR Ru,089_WITHDRAWAL_ Ref.No-504419008674 CARDS	504419008674	2000	0	7834.68
11 FEB 2025	UPI Transfer to UPI DEBIT 555391223388 JIOINAPPDIRECT@axl Payment from PhonePe 002261100000025 Jio Recharge UTIB0AXLUPI, Ref.No-555391223388 UPI	555391223388	242	0	9834.68
09 FEB 2025	UPI Transfer to UPI DEBIT 793593697253 paytmqr5xz6gv@ptys Payment from PhonePe 001425000000051 SAKEEL RAZA YESB0PTMUPI, Ref.No-793593697253 UPI	793593697253	60	0	10076.68
09 FEB 2025	UPI Transfer to UPI DEBIT 125821307935 paytmqr15sfc7@paytm Payment from PhonePe 001425000000051 Safal readymade YESB0PTMUPI, Ref.No-125821307935 UPI	125821307935	1300	0	10136.68
08 FEB 2025	UPI Transfer to UPI DEBIT 095342666583 paytmqrnm04f9qo1a@paytm Payment from PhonePe 001425000000051 LAXMAN SINGH YESB0PTMUPI, Ref.No-095342666583 UPI	095342666583	2300	0	11436.68
08 FEB 2025	UPI Transfer to UPI DEBIT 972428197571 Q102421627@ybl Payment from PhonePe 002261100000025 GIRISH CHANDRA PANDA YESB0YBLUPI, Ref.No-972428197571 UPI	972428197571	60	0	13736.68

Date	Narration	Reference Number	Withdrawals(Dr)	Deposits(Cr)	Balance
07 FEB 2025	Fund Transfer from NEFT_Cr_YESF250384049283_YESB0000001_FINNEW CORPORATE ESCROW ACCOUNT_XX1714,YES BANK Ref. No-YESF250384049283 NEFT	YESF250384049283	0	13663	13796.68

*** 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.