

Statement Summary

Opening Balance: INR 6,136.60

Closing Balance: INR 16.60

Eft Avail Bal: INR 16.60

(As On: 02/10/2019 6.43 AM)

Count Of Debit: 114

Count Of Credit: 42

Lien Amt: INR 0.00

Important Information

Commonly Used Abbreviations: OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank ATM, VAT/AT/NFS – Cash Withdrawal from other Bank ATM, ATW – Domestic ATM Transactions, ATI – International ATM Transaction, PCD – Domestic Point of Sale Transaction, PCI – International Point of Sale Transaction, AFT – ATM Fund Transfer, ATR – Domestic/International ATM transaction reversal, PCR – Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre ☎ +91 22 61156300
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman."

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately, all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

**** End of Statement ****

19	FROM PHONEPE/9822082629@Y			
08/08/2019	ATW/536799XXXXX7452/PADMAV ATI RIAKAR SOC PUNE	08/08/2019	300.00	118.91
08/08/2019	UPI/922056156562/PAYMENT FROM PHONEPE/9822082629@Y	08/08/2019	100.00	418.91
08/08/2019	UPI/922056604956/PAYMENT FROM PHONEPE/9851018181@Y	08/08/2019	500.00	518.91
08/08/2019	UPI/922014245325/PAYMENT FROM PHONEPE/9822082629@Y	08/08/2019	500.00	18.91
08/08/2019	PCD/536799XXXXX7452/PTM*PAY TM NOIDA	08/08/2019	500.00	518.91
08/08/2019	UPI/922010167407/PAYMENT FROM PHONEPE/Q16441358@YB	08/08/2019	50.00	1,018.91
07/08/2019	PCD/536799XXXXX7452/UNIQUE IDENTI New Deth New De	07/08/2019	50.00	1,068.91
07/08/2019	ATW/536799XXXXX7452/IDBI AWDHUT KRUPA BLDG PUNE	07/08/2019	1,300.00	1,118.91
07/08/2019	UPI/921952866737/PAYMENT FROM PHONEPE/9881111174@Y	07/08/2019	2,000.00	2,418.91
07/08/2019	PCD/536799XXXXX7452/DAULAT SERVICE PUNE	07/08/2019	300.00	418.91
07/08/2019	UPI/921918617733/SHANKAR SUNDAR/BHARATPE0989789223	07/08/2019	7.00	718.91
07/08/2019	UPI/921918652372/SURAJ SANJAY SU/BHARATPE904000771	07/08/2019	100.00	725.91
06/08/2019	UPI/921869600821/PAYMENT FOR CATEGORY ID MOBILE/E	06/08/2019	171.00	825.91

16/08/2019	PCD/536799XXXXXX7452/AIR KING BEER SHOPEE PUNE	16/08/2019	600.00		1,167.28
16/08/2019	PCD/536799XXXXXX7452/PTM*PAY TM NOIDA	16/08/2019	251.88		1,767.28
16/08/2019	UPI/922856241115/PAYMENT FROM PHONEPE/Q92054849@YB	16/08/2019	500.00		2,019.16
16/08/2019	PCD/536799XXXXXX7452/HOTEL SURBHI PUNE	16/08/2019	768.00		2,519.16
16/08/2019	UPI/922842225278/CASH/9881111174@YBL	16/08/2019		3,000.00	3,287.16
16/08/2019	UPI/922828690241/PAYMENT FROM PHONEPE/9851018181@Y	16/08/2019		200.00	287.16
16/08/2019	IMPS 922800060313 FROM PAYSENSE SERVICES IN	16/08/2019		1.00	87.16
15/08/2019	IMPS 922715296003 FROM WHIZDMINNOVATIONSPVT	15/08/2019		1.00	86.16
14/08/2019	UPI/922621001687/PAYMENT FROM PHONEPE/7040004568@Y	14/08/2019		50.00	85.16
14/08/2019	ATW/536799XXXXXX7452/SWARGA TE PUNE	14/08/2019	1,000.00		35.16
14/08/2019	UPI/922620402142/PAYMENT FROM PHONEPE/9881111174@Y	14/08/2019		1,000.00	1,035.16
14/08/2019	PCD/536799XXXXXX7452/SHAKUN WINE SHOP PUNE	14/08/2019	330.00		35.16
				360.00	365.16

Transaction List: - SBDO2 - PRAVIN MARUTI HADAWANE (INR) - 309007975701

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
31/08/2019	UPI924332176652/PAYMENT FROM PHONEPE/9822909083@Y		31/08/2019	990.00		1,439.80
31/08/2019	UPI924315833221/VERIFIED MERCHANT/BHARATPE9040004		31/08/2019	200.00		2,429.80
30/08/2019	UPI924245592490/NA/Q21412555 @ YBL		30/08/2019	34.00		2,629.80
30/08/2019	UPI024238595511/VERIFIED MERCHANT/BHARATPE9100013		30/08/2019	500.00		2,663.80
30/08/2019	UPI024236225551/QID9108776197 @ ONE07COMMUNICATIONS		30/08/2019	78.00		3,163.80
29/08/2019	UPI024145120444/CREDIT CARD BILL PAYMENT ON CRED/		29/08/2019	6,521.12		3,241.80
29/08/2019	UPI924160137280/PAYMENT FROM PHONEPE/7040004568@Y		29/08/2019	120.00		9,762.02

Date and Time : 02/10/2019 6:43 AM

1

Page 1 of 9

29/08/2019	IMPS 924115267349 FROM PAYU PAYMENT PRIVATE		29/08/2019		9,764.00	9,882.02
------------	---	--	------------	--	----------	----------

Statement Summary

Opening Balance: INR 6,136.60

Closing Balance: INR 16.60

Eff Avail Bal: INR 16.60

(As On: 02/10/2019 6.43 AM)

Count Of Debit: 16

Count Of Credit: 6

Lien Amt: INR 0.00

Important Information

Commonly Used Abbreviations: OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank ATM, VAT/AT/NFS – Cash Withdrawal from other Bank ATM, ATW – Domestic ATM Transactions, ATI – International ATM Transaction, PCD – Domestic Point of Sale Transaction, PCI – International Point of Sale Transaction, AFT – ATM Fund Transfer, ATR – Domestic/International ATM transaction reversal, PCR – Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre @ +91 22 61156300
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman.*

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

**** End of Statement****

Transaction List: - SBDG2 - PRAVIN MARUTI HAGAWANE (INR) - 309007975701

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
31/07/2019	ATW/536799XXXXXX7452/PPC NARHE PUNE		31/07/2019	200.00		352.00
31/07/2019	ATW/536799XXXXXX7452/NR PATRYA MARUTI TEMPLEPUNE		31/07/2019	500.00		552.00
30/07/2019	ATW/536799XXXXXX7452/CHOWA N NGR PADMAWATI PUNE		30/07/2019	500.00		1,052.00
30/07/2019	PCD/536799XXXXXX7452/AIR KING BEER SHOPEE PUNE		30/07/2019	340.00		1,552.00
30/07/2019	UPI/921140010947/VERIFIED MERCHANT/BHARATPE9020055		30/07/2019	120.00		1,892.00
30/07/2019	UPI/921128197621/PAYMENT FROM PHONEPE/9881111174@Y		30/07/2019		2,000.00	2,012.00
27/07/2019	920813014960-IMPS MBR PRAVIN		27/07/2019	250.00		12.00

Date and Time : 02/10/2019 6.43 AM

1

Page 1 of 3