

Accountholder Name: **HARISH L M**

Home Branch: **DOD BALLARPUR(0101)**

Customer Address: **C O MAHADEV L R 1911-1 DEVARAJ
NAGAR BANGALORE RURAL
DODDABALLAPUR IN 561203**

Home Branch Address: **KHATA NO 1762 / 66,WARD NO 4 D
CROSS MAIN ROAD DOD
BALLARPUR DODDABALLAPUR MH
IN 561203**

Phone: **+91(0)8050523610**

IFSC/RTGS/NEFT Code: **RATN0000101**

Email Id: **HARISHLM014@GMAIL.COM**

Joint Holder1: -

Joint Holder2: -

Nomination: **Registered**

Sanction Limit: **INR 0.00**

CIF ID: **10819813**

Drawing Power: **INR 0.00**

A/c Currency: **INR**

Branch Timings: **10.00A.M. To 4.00P.M. (MON-FRI)10:
00 A.M. To 4:00 P.M.(SAT)(Closed on
2nd and 4th Saturday).**

A/C Type: **Savings**

Call Centre: **+91 22 61156300**

A/C Status: **Active**

Branch Phone Num: **08027623142/08027623143**

Statement of Transactions in Savings Account Number: **309002591265**

Period: **2020-09-29 to 2020-12-28**

Transaction List: - SBSPF - HARISH L M (INR) - 309002591265

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
28/12/2020	UPI/036370535149/Payment from PhonePe/AMZN00033639		28/12/2020	35.00		6,871.39
24/12/2020	UPI/035933602125/Payment from PhonePe/065922500236		24/12/2020	200.00		6,906.39
24/12/2020	UPI/035914654507/Payment from PhonePe/065922500236		24/12/2020	6,200.00		7,106.39
23/12/2020	IMPS 035816862740 FROM NAVI FINSERV PRIVATE		23/12/2020		13,115.00	13,306.39
23/12/2020	UPI/035840431863/Payment from PhonePe/razorpay@ici		23/12/2020	14,110.16		191.39
23/12/2020	UPI/035844761938/Payment from PhonePe/8050523610@y		23/12/2020		300.00	14,301.55
23/12/2020	UPI/035813989214/Payment from PhonePe/8050523610@y		23/12/2020		14,000.00	14,001.55

23/12/2020	ATW/459183XXXXXX3982/WSG_DO DDABALLPURA BESTABANGAL	23/12/2020	600.00	1.55
22/12/2020	ATW/459183XXXXXX3982/WSG_DO DDABALLPURA BESTABANGAL	22/12/2020	2,000.00	601.55
22/12/2020	UPI/035719339482/UPI/thrivenicthriv enic05@oksbi	22/12/2020	2,000.00	2,601.55
22/12/2020	UPI/035718833105/UPI/thrivenicthriv enic05@oksbi	22/12/2020	48.00	601.55
22/12/2020	UPI/035714474497/Payment from PhonePe/Q30507495@yb	22/12/2020	150.00	649.55
22/12/2020	UPI/035792499021/Payment from PhonePe/8050119211@y	22/12/2020	720.00	799.55
21/12/2020	ATW/459183XXXXXX3982/WSG_GA NGADHARAPURA D B BANGAL	21/12/2020	500.00	79.55
21/12/2020	UPI/035603765555/Payment from PhonePe/9611787661@y	21/12/2020	200.00	579.55
21/12/2020	UPI/035615181855/UPI/3932618908 9@sbin0008354.ifsc.	21/12/2020	4,584.00	379.55
21/12/2020	UPI/035615058600/UPI/ksguruprasa d64200-3@okicici	21/12/2020	4,500.00	4,963.55
21/12/2020	UPI/035614883414/UPI/3932618908 9@sbin0008354.ifsc.	21/12/2020	4,584.00	463.55
21/12/2020	UPI/035614729124/UPI/aa7919848 @okaxis	21/12/2020	4,000.00	5,047.55
21/12/2020	UPI/035612937900/UPI/3932618908 9@sbin0008354.ifsc.	21/12/2020	1,000.00	1,047.55
21/12/2020	IMPS 035600111154 FROM ACC VALIDATION BY ME	21/12/2020	1.00	2,047.55
19/12/2020	UPI/035420936172/UPI/aa7919848 @okaxis	19/12/2020	1,000.00	2,046.55
18/12/2020	UPI/035356560686/Payment from PhonePe/065922500236	18/12/2020	5,500.00	3,046.55
17/12/2020	UPI/035229074519/Payment from PhonePe/8050523610@y	17/12/2020	300.00	8,546.55
17/12/2020	UPI/035283925437/Payment from PhonePe/BHARATPE.010	17/12/2020	999.00	8,846.55
16/12/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	16/12/2020	1,500.00	9,845.55
15/12/2020	UPI/035049327580/Payment from PhonePe/8050994776@y	15/12/2020	249.00	11,345.55
15/12/2020	UPI/035010643975/Payment from PhonePe/8050523610@y	15/12/2020	250.00	11,096.55
15/12/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	15/12/2020	3,500.00	11,346.55
14/12/2020	IMPS 034919641156 FROM NAVI FINSERV PRIVATE	14/12/2020	12,787.00	14,846.55
14/12/2020	034919041774-ACCOUNT VALIDATION	14/12/2020	1.00	2,059.55

14/12/2020	IMPS 034919306671 FROM GOLDAN	14/12/2020	1.00	2,058.55
14/12/2020	UPI/034959237371/Payment from PhonePe/8050119211@y	14/12/2020	1,000.00	2,057.55
13/12/2020	UPI/034864857459/Payment from PhonePe/lakshminaray	13/12/2020	200.00	1,057.55
13/12/2020	UPI/034820234910/Payment from PhonePe/Q46709547@yb	13/12/2020	1,180.00	1,257.55
13/12/2020	UPI/034862812712/Payment from PhonePe/8050994776@y	13/12/2020	300.00	2,437.55
13/12/2020	UPI/034833318034/Payment from PhonePe/8050523610@y	13/12/2020	600.00	2,137.55
12/12/2020	UPI/034723706004/Payment from PhonePe/7829614877@y	12/12/2020	2,000.00	2,737.55
11/12/2020	UPI/034644350939/Payment from PhonePe/Q53603820@yb	11/12/2020	140.00	4,737.55
10/12/2020	UPI/034536389431/Payment from PhonePe/Q53603820@yb	10/12/2020	180.00	4,877.55
10/12/2020	UPI/034588358576/Payment from PhonePe/9986664422@y	10/12/2020	100.00	5,057.55
10/12/2020	UPI/034515773272/UPI/hanumegow dahk975@okhdfcbank	10/12/2020	5,000.00	5,157.55
10/12/2020	UPI/034538209991/Payment from PhonePe/065922500236	10/12/2020	3,000.00	157.55
10/12/2020	SALARY FOR THE MONTH OF NOV 2020	10/12/2020	3,145.00	3,157.55
08/12/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	08/12/2020	600.00	12.55
06/12/2020	UPI/034117982185/UPI/aa7919848@okaxis	06/12/2020	500.00	612.55
06/12/2020	UPI/034129432675/Payment from PhonePe/lakshminaray	06/12/2020	150.00	112.55
05/12/2020	Loan Recovery For809002703564	05/12/2020	4,933.00	262.55
03/12/2020	UPI/033812630849/UPI/venkateshma nuchandu@okhdfcban	03/12/2020	2,000.00	5,195.55
02/12/2020	UPI/033747042494/Payment from PhonePe/065922500236	02/12/2020	400.00	3,195.55
02/12/2020	UPI/033783336647/Payment from PhonePe/065922500236	02/12/2020	8,500.00	3,595.55
02/12/2020	ACHDR BAJAJ FIN 5X5RDDFJ627949	02/12/2020	4,338.00	12,095.55
02/12/2020	NEFT/SBIN420337241678/EMPLOYEE PROVIDENT FUND ORGA	02/12/2020	5,000.00	16,433.55
02/12/2020	UPI/033724181703/Payment from PhonePe/9611787661@y	02/12/2020	600.00	11,433.55
02/12/2020	UPI/033713991263/UPI/venkateshma nuchandu@okhdfcban	02/12/2020	5,000.00	12,033.55

02/12/2020	UPI/033786020806/Payment from PhonePe/8123205161@y	02/12/2020	1,000.00	7,033.55
02/12/2020	UPI/033786417043/Payment from PhonePe/BHARATPE.910	02/12/2020	180.00	8,033.55
02/12/2020	UPI/033714071508/Payment from PhonePe/8050523610@y	02/12/2020	1.00	8,213.55
30/11/2020	UPI/033517822402/UPI/thrivenicthrive05@oksbi	30/11/2020	3,150.00	8,212.55
30/11/2020	ATW/459183XXXXXX3982/WSG_DODDABALLAPURA KONGBANGAL	30/11/2020	10,000.00	5,062.55
30/11/2020	UPI/033516614732/1mane/harishgowda8095-1@okaxis	30/11/2020	15,000.00	15,062.55
21/11/2020	ATW/459183XXXXXX3982/+KBLDODDABALLAPUR BANGAL	21/11/2020	300.00	62.55
20/11/2020	UPI/032578963318/Payment from PhonePe/lakshminaray	20/11/2020	130.00	362.55
20/11/2020	UPI/032579803710/Payment from PhonePe/8050523610@y	20/11/2020	150.00	492.55
17/11/2020	ACH CR4 BFL EXGRATIA PYMNTNACH	17/11/2020	3.00	342.55
16/11/2020	ATW/459183XXXXXX3982/DODDABALLAPUR BANGAL	16/11/2020	15,000.00	339.55
16/11/2020	UPI/032121630036/Payment from PhonePe/8050523610@y	16/11/2020	15,000.00	15,339.55
14/11/2020	DC ANNUAL FEE 3982 Oct 2020	14/11/2020	295.00	339.55
12/11/2020	UPI/031779212222/Payment from PhonePe/Q43481878@yb	12/11/2020	200.00	634.55
12/11/2020	UPI/031721234436/Payment from PhonePe/Q30507495@yb	12/11/2020	100.00	834.55
12/11/2020	UPI/031789486124/Payment from PhonePe/razorpay@ici	12/11/2020	5,582.56	934.55
12/11/2020	UPI/031718133154/Payment from PhonePe/8050523610@y	12/11/2020	3,000.00	6,517.11
09/11/2020	ATW/459183XXXXXX3982/DODDABALLAPUR BANGAL	09/11/2020	500.00	3,517.11
09/11/2020	UPI/031418931411/UPI/munirajud70@oksbi	09/11/2020	134.00	4,017.11
09/11/2020	UPI/031419297734/Payment for category Id Mobile/B	09/11/2020	39.00	4,151.11
08/11/2020	ATW/459183XXXXXX3982/DODDABALLAPUR BANGAL	08/11/2020	300.00	4,190.11
08/11/2020	UPI/031357938326/Payment from PhonePe/lakshminaray	08/11/2020	290.00	4,490.11
08/11/2020	UPI/031317430962/UPI/hanumegowdahk975@okhdfcbank	08/11/2020	750.00	4,780.11
08/11/2020	ATW/459183XXXXXX3982/DODDABALLAPUR BANGAL	08/11/2020	500.00	4,030.11

08/11/2020	UPI/031327734552/Payment from PhonePe/8050523610@y	08/11/2020	250.00	4,530.11
07/11/2020	SALARY FOR THE MONTH OF OCT 2020	07/11/2020	4,643.00	4,780.11
06/11/2020	031123027178-ACCOUNT VALIDATION	06/11/2020	1.00	137.11
05/11/2020	Loan Recovery For809002703564	05/11/2020	4,933.00	136.11
04/11/2020	ATW/459183XXXXXX3982/WSG_DO DDABALLAPURA KONGBANGAL	04/11/2020	300.00	5,069.11
04/11/2020	IMPS 030916114895 FROM FLIPKART INTERNET PR	04/11/2020	314.00	5,369.11
04/11/2020	UPI/030913852122/UPI/AA7919848 @OKAXIS	04/11/2020	500.00	5,055.11
04/11/2020	UPI/030913251602/UPI/PAVANSNO M@OKSBI	04/11/2020	1.00	4,555.11
04/11/2020	ATW/459183XXXXXX3982/DODDAB ALLAPURA BANGAL	04/11/2020	500.00	4,556.11
04/11/2020	R/UPI/030992823642/PAYMENT FROM PHONEPE/9036117518	04/11/2020	580.00	5,056.11
04/11/2020	UPI/030992823642/PAYMENT FROM PHONEPE/9036117518@Y	04/11/2020	580.00	4,476.11
04/11/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	04/11/2020	400.00	5,056.11
04/11/2020	UPI/030911533171/UPI/VENKATES HMANUCHANDU@OKHDFCBAN	04/11/2020	500.00	5,456.11
04/11/2020	UPI/030907886557/PAYMENT FROM PHONEPE/8050994776@Y	04/11/2020	1.00	4,956.11
04/11/2020	UPI/030910976753/UPI/HARSHAYU VI63@OKHDFCBANK	04/11/2020	1,000.00	4,957.11
04/11/2020	UPI/030910962930/UPI/HARSHAYU VI63@OKHDFCBANK	04/11/2020	1.00	3,957.11
03/11/2020	UPI/030891540641/PAYMENT FROM PHONEPE/Q07543039@YB	03/11/2020	30.00	3,956.11
03/11/2020	UPI/030819375573/PAYMENT FROM PHONEPE/LAKSHMINARAY	03/11/2020	145.00	3,986.11
02/11/2020	ACHDR BAJAJ FIN 5X5RDDFJ627949	02/11/2020	4,338.00	4,131.11
02/11/2020	UPI/030761005019/PAYMENT FROM PHONEPE/9036117518@Y	02/11/2020	314.00	8,469.11
01/11/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR I BENGAL	01/11/2020	500.00	8,783.11
01/11/2020	IMPS 030619917889 FROM RAZORPAY SOFTWARE PR	01/11/2020	4,202.00	9,283.11
01/11/2020	IMPS 030618359098 FROM RAZORPAY 390	01/11/2020	1.00	5,081.11
01/11/2020	ATW/459183XXXXXX3982/WSG_GA NGADHARAPURA-2ND BENGAL	01/11/2020	1,000.00	5,080.11

30/10/2020	UPI/030454799563/PAYMENT FROM PHONEPE/065922500235	30/10/2020	2,000.00	6,080.11
30/10/2020	UPI/030415091612/UPI/VENKATES HMANUCHANDU@OKHDFCBAN	30/10/2020	3,000.00	8,080.11
30/10/2020	UPI/030414256726/UPI/AA7919848@OKAXIS	30/10/2020	500.00	5,080.11
29/10/2020	UPI/030340294408/PAYMENT FROM PHONEPE/8431803894@Y	29/10/2020	70.00	4,580.11
26/10/2020	UPI/030048551928/PAYMENT FROM PHONEPE/LAKSHMINARAY	26/10/2020	270.00	4,650.11
26/10/2020	UPI/030007546105/PAYMENT FROM PHONEPE/LAKSHMINARAY	26/10/2020	380.00	4,920.11
19/10/2020	UPI/029311236767/PAYMENT FROM PHONEPE/065922500236	19/10/2020	6,000.00	5,300.11
19/10/2020	UPI/029326078213/PAYMENT FROM PHONEPE/065922500236	19/10/2020	336.00	11,300.11
19/10/2020	UPI/029388124629/PAYMENT FROM PHONEPE/065922500236	19/10/2020	10.00	11,636.11
19/10/2020	UPI/029371787464/PAYMENT FOR CATEGORY ID MOBILE/E	19/10/2020	399.00	11,646.11
17/10/2020	UPI/029160048295/PAYMENT FROM PHONEPE/8050994776@Y	17/10/2020	250.00	12,045.11
15/10/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	15/10/2020	500.00	11,795.11
15/10/2020	UPI/028912956548/PAYMENT FROM PHONEPE/6362004652@Y	15/10/2020	40.00	12,295.11
15/10/2020	UPI/028905847542/PAYMENT FROM PHONEPE/065922500236	15/10/2020	100.00	12,335.11
15/10/2020	UPI/028967022938/PAYMENT FROM PHONEPE/065922500235	15/10/2020	1,000.00	12,435.11
14/10/2020	UPI/028803231552/PAYMENT FROM PHONEPE/Q53603820@YB	14/10/2020	190.00	13,435.11
14/10/2020	UPI/028812571210/PAYMENT FROM PHONEPE/8050994776@Y	14/10/2020	500.00	13,625.11
14/10/2020	UPI/028886666656/PAYMENT FROM PHONEPE/BHARATPE9020	14/10/2020	50.00	13,125.11
13/10/2020	UPI/028740692552/PAYMENT FROM PHONEPE/LAKSHMINARAY	13/10/2020	150.00	13,175.11
13/10/2020	UPI/028712936087/REQUEST FROM AMAZON PAY/AMAZON@AP	13/10/2020	597.00	13,325.11
12/10/2020	UPI/028636499725/PAYMENT FROM PHONEPE/9611787661@Y	12/10/2020	500.00	13,922.11
12/10/2020	SALARY FOR THE MONTH OF SEP 2020	12/10/2020	8,771.00	14,422.11
12/10/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	12/10/2020	1,000.00	5,651.11
12/10/2020	UPI/028671241463/PAYMENT FROM PHONEPE/8050994776@Y	12/10/2020	500.00	6,651.11

09/10/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	09/10/2020	500.00	7,151.11
08/10/2020	ATW/459183XXXXXX3982/DODDAB ALLAPUR BANGAL	08/10/2020	2,000.00	7,651.11
08/10/2020	UPI/028250310009/PAYMENT FROM PHONEPE/BHARATPE9020	08/10/2020	190.00	9,651.11
07/10/2020	UPI/028190264601/PAYMENT FROM PHONEPE/9740341020@Y	07/10/2020	1,000.00	9,841.11
07/10/2020	UPI/028118578133/PAYMENT FROM PHONEPE/9740341020@Y	07/10/2020	2,000.00	8,841.11
07/10/2020	UPI/028192279768/PAYMENT FROM PHONEPE/9740341020@Y	07/10/2020	3,000.00	6,841.11
06/10/2020	UPI/028068875506/PAYMENT FROM PHONEPE/SYED98459342	06/10/2020	200.00	9,841.11
05/10/2020	UPI/027924118387/PAYMENT FROM PHONEPE/9740341020@Y	05/10/2020	10,000.00	10,041.11
05/10/2020	UPI/027909463373/UPI/THRIVENIC THRIVENIC05@OKSBI	05/10/2020	7,500.00	41.11
05/10/2020	UPI/027975598368/PAYMENT FOR CATEGORY ID MOBILE/E	05/10/2020	219.00	7,541.11
05/10/2020	Loan Recovery For809002703564	05/10/2020	4,932.00	7,760.11
03/10/2020	ACHDR BAJAJ FIN 5X5RDDFJ627949	03/10/2020	4,338.00	12,692.11
02/10/2020	UPI/027636294156/PAYMENT FROM PHONEPE/9740341020@Y	02/10/2020	150.00	17,030.11
02/10/2020	UPI/027686686152/PAYMENT FROM PHONEPE/9740341020@Y	02/10/2020	150.00	17,180.11
30/09/2020	Consolidated Interest Payment	30/09/2020	174.00	17,030.11
01/10/2020	UPI/027557253711/PAYMENT FROM PHONEPE/8123558687@Y	01/10/2020	500.00	16,856.11
30/09/2020	UPI/027479383198/PAYMENT FROM PHONEPE/065922500236	30/09/2020	20.00	16,356.11
30/09/2020	UPI/027424044250/PAYMENT FROM PHONEPE/065922500236	30/09/2020	1,400.00	16,376.11
30/09/2020	UPI/027414767662/PAYMENT FROM PHONEPE/065922500236	30/09/2020	500.00	17,776.11
30/09/2020	UPI/027483423089/PAYMENT FROM PHONEPE/065922500236	30/09/2020	1,500.00	18,276.11
29/09/2020	ATW/459183XXXXXX3982/DODDAB ALLAPURA BANGAL	29/09/2020	3,000.00	19,776.11

Statement Summary

Opening Balance: **INR 6,906.39**

Closing Balance: **INR 6,871.39**

Eff Avail Bal: **INR 6,871.39**

(As On: **28/12/2020 3.38 PM**)

Count Of Debit: **98**

Count Of Credit: **50**

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.

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- 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****