

Accountholder Name: SANDIP ASHOK PATIL

Customer Address: C O SANDIP ASHOK PATIL GUJAR WADA AT POST VARDI VARDI CHOPDA JALGAON JALGAON 425107

Phone: +91(0)7264881447

Email Id: SANDIPSWAYAM10@GMAIL.COM

Home Branch: CHINCHOLI (0127)

Home Branch Address: GUT NO 111, PLOT NO 5 & 6, JALGAON AURANGABAD ROAD CHINCHOLI VILLAGE JALGAON DISTRICT CHINCHOLI 425003 MAHARASHTRA INDIA

IFSC/RTGS/NEFT code: RATN0000127

Nomination: Registered

CIF ID: 103634068

A/c Currency: ₹

Sanction Limit: ₹ 0.00

Drawing Power: ₹ 0.00

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

A/c Status: Active

Call Center: +91 22 61156300

Branch Phone Num: 02572352505

Statement Of Transactions in Account Number: 309018242182

Period: 14/04/2023 to 14/04/2024

Transactions List - SBSPF - SANDIPPATI (₹) - 309018242182						
Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance (₹)
05/04/2024	UPI/409670468850/PAYMENT FROM PHONEPE/SANDIP100919		05/04/2024	300.00		7.71
04/04/2024	UPI/409560468181/PAYMENT FROM PHONEPE/SANDIP100919		04/04/2024	2,500.00		307.71
04/04/2024	UPI/409575028961/PAYMENT FROM PHONEPE/SANDIP100919		04/04/2024	15,000.00		2,807.71
04/04/2024	SALERY FOR FEB 2024 SHRI CHAMUNDAMATA HO		04/04/2024		17,800.00	17,807.71
31/03/2024	309018242182:Int.Pd:01-01-2024 to 31-03-2024		31/03/2024		3.00	7.71
30/03/2024	UPI/409086214897/UPI/MANISHPATIL5868@OKAXIS		30/03/2024	1,500.00		4.71
30/03/2024	UPI/409024215001/UPI/PATILTUSHAR340@OKAXIS		30/03/2024		1,500.00	1,504.71
12/03/2024	UPI/407254869517/PAYMENT FROM PHONEPE/PAYTMQR28100		12/03/2024	8.00		4.71
10/03/2024	UPI/407099947192/UPI/GPAY-11201190807@OKBIZAXIS		10/03/2024	12.00		12.71
08/03/2024	UPI/406830153966/PAYMENT FROM PHONEPE/AMZN00038709		08/03/2024	87.00		24.71
08/03/2024	UPI/406805299498/PAYMENT FROM PHONEPE/Q603038219@Y		08/03/2024	30.00		111.71
08/03/2024	UPI/406826145254/PAYMENT FROM PHONEPE/9960386062@I		08/03/2024	40.00		141.71
28/02/2024	UPI/405958161458/PAYMENT FROM PHONEPE/Q397899943@Y		28/02/2024	80.00		181.71
28/02/2024	UPI/405962787712/PAYMENT FROM PHONEPE/Q399969958@Y		28/02/2024	60.00		261.71
28/02/2024	UPI/405940841491/PAYMENT FROM PHONEPE/Q062754902@Y		28/02/2024	50.00		321.71
25/02/2024	UPI/405626261542/PAYMENT FROM PHONEPE/Q603038219@Y		25/02/2024	35.00		371.71
25/02/2024	UPI/442277195885/UPI/GPAY-11201190807@OKBIZAXIS		25/02/2024	112.00		406.71
25/02/2024	UPI/405687248679/PAYMENT FROM PHONEPE/Q315664105@Y		25/02/2024	15.00		518.71
18/02/2024	UPI/404978414207/PAYMENT FROM PHONEPE/JIOINAPPDIRE		18/02/2024	242.00		533.71
15/02/2024	UPI/404643493834/UPI/GPAY-11201495933@OKBIZAXIS		15/02/2024	10.00		775.71

13/02/2024	UPI/404429434583/PAYMENT FROM PHONEPE/Q342629179@Y	13/02/2024	30.00	785.71
12/02/2024	UPI/404323259180/PAYMENT FROM PHONEPE/SANDIP100919	12/02/2024	17,000.00	815.71
12/02/2024	SALERY FOR JAN 2024	12/02/2024	17,800.00	17,815.71
28/01/2024	UPI/402896942035/PAYMENT FROM PHONEPE/Q52208345@YB	28/01/2024	10.00	15.71
19/01/2024	UPI/401937241956/PAYMENT FROM PHONEPE/Q670991181@Y	19/01/2024	15.00	25.71
19/01/2024	UPI/401913738888/PAYMENT FROM PHONEPE/Q993401138@Y	19/01/2024	15.00	40.71
19/01/2024	UPI/401918575699/PAYMENT FROM PHONEPE/AIRTELDTHDIR	19/01/2024	203.00	55.71
18/01/2024	UPI/401847744661/PAYMENT FROM PHONEPE/Q603038219@Y	18/01/2024	45.00	258.71
15/01/2024	UPI/401522491674/PAYMENT FROM PHONEPE/Q603038219@Y	15/01/2024	20.00	303.71
14/01/2024	UPI/401402349156/PAYMENT FROM PHONEPE/Q874763665@Y	14/01/2024	80.00	323.71
14/01/2024	UPI/401490631721/PAYMENT FROM PHONEPE/Q603038219@Y	14/01/2024	10.00	403.71
12/01/2024	UPI/401212249464/PAYMENT FROM PHONEPE/Q531827316@Y	12/01/2024	15.00	413.71
12/01/2024	UPI/401234716867/PAYMENT FROM PHONEPE/Q219952748@Y	12/01/2024	10.00	428.71
10/01/2024	UPI/401071908255/PAYMENT FROM PHONEPE/SANDIP100919	10/01/2024	5,000.00	438.71
10/01/2024	UPI/401058880856/PAYMENT FROM PHONEPE/SANDIP100919	10/01/2024	5,000.00	5,438.71
10/01/2024	SHRI CHAMUNDAMATA HOMOEOPAT SHRI CHAMUNDAMATA HO	10/01/2024	10,000.00	10,438.71
07/01/2024	UPI/400785381604/PAYMENT FROM PHONEPE/SANDIP100919	07/01/2024	7,500.00	438.71
06/01/2024	SALERY FOR DEC 2023	06/01/2024	7,800.00	7,938.71
04/01/2024	UPI/400413986942/PAYMENT FROM PHONEPE/8668689839@Y	04/01/2024	200.00	138.71
31/12/2023	309018242182:Int.Pd:01-10-2023 to 31-12-2023	31/12/2023	10.00	338.71
31/12/2023	UPI/336500954331/PAYMENT FROM PHONEPE/Q832673649@Y	31/12/2023	300.00	328.71
31/12/2023	UPI/336588329951/PAYMENT FROM PHONEPE/Q284100506@Y	31/12/2023	60.00	628.71
30/12/2023	UPI/336474560634/PAYMENT FROM PHONEPE/VIINAPPMAG@Y	30/12/2023	241.00	688.71
30/12/2023	UPI/336467483928/PAYMENT FROM PHONEPE/PAYTMQR1A5UP	30/12/2023	50.00	929.71
27/12/2023	UPI/336128448400/PAY TO SALMAN MOHD TAHER BAGWAN/B	27/12/2023	23.00	979.71
08/12/2023	UPI/334244592869/PAYMENT FROM PHONEPE/Q060274381@Y	08/12/2023	10.00	1,002.71
07/12/2023	UPI/334114722373/PAYMENT FROM PHONEPE/SANDIP100919	07/12/2023	7,000.00	1,012.71
07/12/2023	SALARY OF NOVEMBER 2023	07/12/2023	7,800.00	8,012.71
02/12/2023	UPI/333600578598/PAYMENT FROM PHONEPE/Q612666655@Y	02/12/2023	40.00	212.71
02/12/2023	UPI/333601422452/PAYMENT FROM PHONEPE/SANDIP100919	02/12/2023	10,000.00	252.71
02/12/2023	SHRI CHAMUNDAMATA HOMOEOPAT SHRI CHAMUNDAMATA HO	02/12/2023	10,000.00	10,252.71
28/11/2023	UPI/333222239572/PAYMENT FROM PHONEPE/Q531827316@Y	28/11/2023	15.00	252.71
25/11/2023	UPI/332929796168/PAYMENT FROM PHONEPE/SANDIP100919	25/11/2023	1,800.00	267.71
24/11/2023	DIWALI BONUS 2023	24/11/2023	2,000.00	2,067.71
10/11/2023	UPI/331436268169/PAYMENT FROM PHONEPE/Q448197158@Y	10/11/2023	10.00	67.71
07/11/2023	R/UPI/331170542349/NULL/Q166162849@YBL	07/11/2023	50.00	77.71

07/11/2023	UPI/331170542349/PAYMENT FROM PHONEPE/Q166162849@Y	07/11/2023	50.00	27.71
07/11/2023	UPI/331188390180/PAYMENT FROM PHONEPE/Q363491102@Y	07/11/2023	50.00	77.71
07/11/2023	UPI/331185907980/PAYMENT FROM PHONEPE/SANDIP100919	07/11/2023	2,000.00	127.71
07/11/2023	SELF	9 07/11/2023	17,800.00	2,127.71
06/11/2023	UPI/331006169106/PAYMENT FROM PHONEPE/BBPSBP@YBL	06/11/2023	680.00	19,927.71
06/11/2023	UPI/331098407049/PAYMENT FROM PHONEPE/SANDIP100919	06/11/2023	15,000.00	20,607.71
06/11/2023	SALARY OF OCTOMBER 2023	06/11/2023	17,800.00	35,607.71
06/11/2023	SALARY OF JUNE 2023	06/11/2023	17,800.00	17,807.71
26/10/2023	UPI/329987196869/PAYMENT FROM PHONEPE/Q716213157@Y	26/10/2023	10.00	7.71
26/10/2023	UPI/329973823384/PAYMENT FROM PHONEPE/Q716213157@Y	26/10/2023	20.00	17.71
26/10/2023	UPI/329928914998/PAYMENT FROM PHONEPE/Q935041520@Y	26/10/2023	10.00	37.71
25/10/2023	UPI/329804080462/PAY TO BHARATPE MERCHANT/BHARATPE	25/10/2023	10.00	47.71
24/10/2023	UPI/329719844901/PAYMENT FROM PHONEPE/Q320752869@Y	24/10/2023	10.00	57.71
23/10/2023	UPI/329680655976/PAYMENT FROM PHONEPE/PAYTM-884564	23/10/2023	90.00	67.71
20/10/2023	UPI/329342994907/PAYMENT FROM PHONEPE/Q320752869@Y	20/10/2023	148.00	157.71
20/10/2023	UPI/329319394875/PAYMENT FROM PHONEPE/Q949688158@Y	20/10/2023	135.00	305.71
20/10/2023	UPI/329317755667/PAYMENT FROM PHONEPE/Q074872788@Y	20/10/2023	100.00	440.71
20/10/2023	UPI/329355920761/PAYMENT FROM PHONEPE/Q305398531@Y	20/10/2023	10.00	540.71
19/10/2023	UPI/329248752102/UPI/GPAY-11201190807@OKBIZAXIS	19/10/2023	100.00	550.71
18/10/2023	UPI/329160553401/PAYMENT FROM PHONEPE/PAYTMQR28100	18/10/2023	95.00	650.71
18/10/2023	UPI/329192141944/PAYMENT FROM PHONEPE/PAYTMQR1WEIE	18/10/2023	38.00	745.71
17/10/2023	UPI/329007670148/PAYMENT FROM PHONEPE/SANDIP100919	17/10/2023	4,000.00	783.71
17/10/2023	UPI/329020429047/PAYMENT FROM PHONEPE/RUPALIKALE12	17/10/2023	160.00	4,783.71
17/10/2023	UPI/329025662071/PAYMENT FROM PHONEPE/VYAPAR.16826	17/10/2023	70.00	4,943.71
16/10/2023	UPI/328919262703/PAYMENT FROM PHONEPE/Q794570635@Y	16/10/2023	50.00	5,013.71
16/10/2023	UPI/328951184215/PAYMENT FROM PHONEPE/Q794570635@Y	16/10/2023	50.00	5,063.71
15/10/2023	UPI/328896965000/PAYMENT FROM PHONEPE/Q363966588@Y	15/10/2023	50.00	5,113.71
13/10/2023	UPI/328630665630/PAYMENT FROM PHONEPE/PAYTMQR16G3X	13/10/2023	40.00	5,163.71
13/10/2023	UPI/328692648430/PAYMENT FROM PHONEPE/Q949688158@Y	13/10/2023	140.00	5,203.71
13/10/2023	UPI/328667774350/PAYMENT FROM PHONEPE/SANDIP100919	13/10/2023	500.00	5,343.71
13/10/2023	UPI/328673259578/PAYMENT FROM PHONEPE/SANDIP100919	13/10/2023	3,000.00	4,843.71
13/10/2023	UPI/328680206763/PAYMENT FROM PHONEPE/SANDIP100919	13/10/2023	10,000.00	7,843.71
13/10/2023	SALARY OF SEPTEMBER 2023	13/10/2023	17,800.00	17,843.71
08/10/2023	UPI/328146510214/PAYMENT FROM PHONEPE/Q284100506@Y	08/10/2023	30.00	43.71
06/10/2023	UPI/327945641591/PAYMENT FROM PHONEPE/SANDIP100919	06/10/2023	3,800.00	73.71
06/10/2023	UPI/327924862188/PAYMENT FROM PHONEPE/Q182118450@Y	06/10/2023	30.00	3,873.71

06/10/2023	UPI/327924575922/PAYMENT FROM PHONEPE/PAYTMQR20381	06/10/2023	100.00	3,903.71
05/10/2023	SALARY OF APRIL 2023	05/10/2023	2,000.00	4,003.71
04/10/2023	UPI/327703060763/PAYMENT FROM PHONEPE/Q681526704@Y	04/10/2023	50.00	2,003.71
04/10/2023	UPI/327715443476/PAYMENT FROM PHONEPE/PAYTM-884564	04/10/2023	100.00	2,053.71
03/10/2023	UPI/327679521341/UI/GPAY-11201190807@OKBIZAXIS	03/10/2023	235.00	2,153.71
02/10/2023	UPI/327553194411/PAY TO BHARATPE MERCHANT/BHARATPE	02/10/2023	50.00	2,388.71
02/10/2023	UPI/327576687252/PAYMENT FROM PHONEPE/PAYTMQRT034Q	02/10/2023	150.00	2,438.71
02/10/2023	UPI/327509551261/PAYMENT FROM PHONEPE/PAYTMQR28100	02/10/2023	20.00	2,588.71
01/10/2023	UPI/327473555980/PAYMENT FROM PHONEPE/Q898773226@Y	01/10/2023	600.00	2,608.71
01/10/2023	UPI/327454491317/PAYMENT FROM PHONEPE/Q949688158@Y	01/10/2023	40.00	3,208.71
01/10/2023	UPI/327408329591/PAYMENT FROM PHONEPE/Q639253009@Y	01/10/2023	170.00	3,248.71
30/09/2023	309018242182:Int.Pd:01-07-2023 to 30-09-2023	30/09/2023	10.00	3,418.71
30/09/2023	UPI/327381579643/PAYMENT FROM PHONEPE/BBPSBP@YBL	30/09/2023	560.00	3,408.71
29/09/2023	UPI/327255777219/PAYMENT FROM PHONEPE/JIOINAPPDIRE	29/09/2023	241.00	3,968.71
29/09/2023	UPI/327286250848/PAYMENT FROM PHONEPE/Q531827316@Y	29/09/2023	30.00	4,209.71
29/09/2023	UPI/327228661892/PAYMENT FROM PHONEPE/Q305398531@Y	29/09/2023	50.00	4,239.71
27/09/2023	UPI/327030162039/PAYMENT FROM PHONEPE/Q182118450@Y	27/09/2023	30.00	4,289.71
27/09/2023	UPI/327045103129/PAYMENT FROM PHONEPE/Q442166879@Y	27/09/2023	50.00	4,319.71
27/09/2023	UPI/327065228550/PAYMENT FROM PHONEPE/VIINAPPMAG@Y	27/09/2023	201.00	4,369.71
27/09/2023	UPI/327075664803/PAYMENT FROM PHONEPE/SACHINMAHAJA	27/09/2023	40.00	4,570.71
26/09/2023	UPI/326931497538/PAYMENT FROM PHONEPE/AIRTELDTHDIR	26/09/2023	203.00	4,610.71
20/09/2023	GST	20/09/2023	0.04	4,813.71
20/09/2023	Alert Charges	20/09/2023	0.25	4,813.75
14/09/2023	UPI/325788204599/PAYMENT FROM PHONEPE/SANDIP100919	14/09/2023	3,000.00	4,814.00
14/09/2023	UPI/325721998458/PAYMENT FROM PHONEPE/SANDIP100919	14/09/2023	10,000.00	7,814.00
14/09/2023	SALARY OF AUGUST 2023	14/09/2023	17,800.00	17,814.00
28/08/2023	UPI/324014215867/PAYMENT FROM PHONEPE/Q118874275@Y	28/08/2023	50.00	14.00
27/08/2023	UPI/323993231287/PAYMENT FROM PHONEPE/Q430689054@Y	27/08/2023	30.00	64.00
27/08/2023	UPI/323980004290/PAYMENT FROM PHONEPE/Q639253009@Y	27/08/2023	180.00	94.00
25/08/2023	UPI/323740262763/PAYMENT FROM PHONEPE/SANDIP100919	25/08/2023	200.00	274.00
25/08/2023	UPI/323728601190/PAYMENT FROM PHONEPE/SANDIP100919	25/08/2023	1,500.00	474.00
25/08/2023	UPI/323788731384/PAYMENT FROM PHONEPE/SANDIP100919	25/08/2023	6,000.00	1,974.00
25/08/2023	UPI/323746257098/PAYMENT FROM PHONEPE/SANDIP100919	25/08/2023	10,000.00	7,974.00
25/08/2023	SALARY FOR JULY 2023	25/08/2023	17,800.00	17,974.00
04/07/2023	UPI/318591414505/UI/AP2458054-1@OKAXIS	04/07/2023	60.00	174.00
30/06/2023	309018242182:Int.Pd:01-04-2023 to 30-06-2023	30/06/2023	2.00	114.00

22/06/2023	UPI/317380780818/PAYMENT FROM PHONEPE/SANDIP100919	22/06/2023	500.00	112.00
22/06/2023	UPI/317324307823/PAYMENT FROM PHONEPE/SANDIP100919	22/06/2023	1,200.00	612.00
22/06/2023	UPI/317365385956/UPI/9175986825@YBL	22/06/2023	1,000.00	1,812.00
22/06/2023	UPI/317302732808/PAYMENT FROM PHONEPE/SANDIP100919	22/06/2023	8,000.00	2,812.00
22/06/2023	UPI/317309766396/PAYMENT FROM PHONEPE/SANDIP100919	22/06/2023	7,000.00	10,812.00
22/06/2023	SALERY FOR MAY 2023	22/06/2023	17,800.00	17,812.00
19/05/2023	UPI/313926801346/UPI/DRSANDIPPATIL99@OKAXIS	19/05/2023	1,800.00	12.00
19/05/2023	UPI/313980338159/PAYMENT FROM PHONEPE/SANDIP100919	19/05/2023	12,500.00	1,812.00
19/05/2023	UPI/313914594708/PAYMENT FROM PHONEPE/SANDIP100919	19/05/2023	1,500.00	14,312.00
19/05/2023	SALARY FOR APR 2023	19/05/2023	15,800.00	15,812.00
22/04/2023	UPI/311285777553/PAYMENT FROM PHONEPE/SANDIP100919	22/04/2023	800.00	12.00
22/04/2023	UPI/311251182726/PAYMENT FROM PHONEPE/SANDIP100919	22/04/2023	5,000.00	812.00
22/04/2023	UPI/311279657465/PAYMENT FROM PHONEPE/SANDIP100919	22/04/2023	10,000.00	5,812.00
21/04/2023	SALERY FOR MARCH 2023	21/04/2023	15,800.00	15,812.00

Statement Summary			
Opening Balance:	₹ 12.00	Count Of Debit:	118
Closing Balance:	₹ 7.71	Count Of Credit:	24
Eff Avail Bal:	₹ 7.71	Lien Amt:	₹ 0.00
(As On:	14/04/2024 4:26 PM)	

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 24 X 7 contact center @ +91 22 61156300
- To report loss or unauthorized use of Debit Card, use any of the following options to block your card immediately:
 - Helpline Number: +91 22 61156300 or 1800120616161.
 - SMS: Temporary Block:- TBLOCK <Space> Last four digit card number < Space> Customer Id or Permanently Block:- BLOCK <Space> Last four digit card number < Space> Customer Id; send to 9223366333 from your registered mobile number
 - Mobile Banking: Login to RBL MoBank, Click 'Manage Your Cards', Select Block/Unblock Card, Select option Permanent block, Enter OTP and verify.
 - Internet Banking: Login to Retail Internet Banking, Go to 'Requests', Select 'Block Debit Card', 'Select your Account & 'Debit Card Number', Select 'Reason', Click on 'Submit Online' & click on 'Confirm Transaction & Send OTP', Click on 'Submit' button.
 - WhatsApp Banking: Send Hi RBL to 8433598888, Select 'Temporary Block my Debit Card' option number from the menu.
- 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

This document should not be considered as an invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline.

For any concerns and queries, you can reach out to us on customercare@rblbank.com or on Helpline Number +91 22 61156300 or 1800120616161.

If your concerns are still not resolved you may contact our Nodal Officer on below mentioned details:

Name: Mr. Vikas Nigam
Contact No: 022 7143 2700
Email: principalnodalofficer@rblbank.com
Address: RBL Bank Ltd, Unit No. 306-311, 3rd Floor, JMD Megapolis, Sector – 48, Sohna Road, Gurugram – 122018, Haryana.

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.”
For RBL Bank Debit card Insurance Details : <https://bit.ly/3ngE9p0>

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••