

Accountholder Name: **PRATIK KAILAS DALVI**

Customer Address: **PATIL GALLI MAJALGAON
MANJLEGAON MAJALGAON BEED**

Phone: **+91(0)9021008593**

Email Id: **DALVIPRATIK95@GMAIL.COM**

Home Branch: **MAJALGAON, BEED(0353)**

Home Branch Address: **SHOP NO. 1 TO 4, GROUND FLOOR,MAULI
COMPLEX, GEORAI
RAOD,MAJALGAON,BEED,
MAHARASHTRA- 431131.**

IFSC/RTGS/NEFT Code: **RATN0000353**

Joint Holder1:

Joint Holder2:

Nomination: **REGISTERED**

CIF ID: **103074464**

A/c Currency: **₹**

Sanction Limit: **₹ 0.00**

Drawing Power: **₹ 0.00**

Branch Timings: **10 AM TO 5 PM (MON - SAT) (CLOSED ON
2nd AND 4th SATURDAY).**

A/C Type: **SAVINGS**

A/C Status: **ACTIVE**

Call Centre: **+91 22 61156300**

Branch Phone Num:

Statement of Transactions in Savings Account Number : **309013956703**

Period: **01-12-2023 to 12-02-2024**

Transaction List: - SBSPF - PRATIK KAILAS DALVI (₹) - 309013956703

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance(₹)
09/02/2024	NEFT/YESB40401086299/RESILIENT INNOVATIONS PRIVATE		09/02/2024		50.00	54.99
03/02/2024	UPI/403496241898/GETEPAY/MERCHANT34720.AUG P@AUBANK		03/02/2024	26.00		4.99
03/02/2024	NEFT/YESB40345780413/RESILIENT INNOVATIONS PRIVATE		03/02/2024		30.00	30.99
19/01/2024	UPI/401945506627/NA/919021008593@PYTM0123456. IFSC.		19/01/2024	10.00		0.99
19/01/2024	UPI/401918768904/PAYMENT FROM PHONEPE/GPA Y-1120028		19/01/2024	40.00		10.99
19/01/2024	UPI/401993470593/BP545726512R01/BHARATPEPAY OUTS@YE		19/01/2024		50.00	50.99
14/01/2024	UPI/401424455051/NA/919021008593@PYTM0123456. IFSC.		14/01/2024	150.00		0.99

14/01/2024	UPI/401489061010/BP539871413R02/BHARATPEPAY OUTS@YE	14/01/2024	110.00	150.99
13/01/2024	UPI/401325056328/PAYMENT FROM PHONEPE/PAYT MQR1S2R3	13/01/2024	10.00	40.99
10/01/2024	UPI/401068675612/PAYMENT FROM PHONEPE/GPA Y-1120139	10/01/2024	100.00	50.99
09/01/2024	IMPS 400919954837 FROM MEESHOFASHNEAR TEC HNOL	09/01/2024	147.00	150.99
04/01/2024	UPI/400436436740/UPI/AMOLSONAR4574@OKHDFC BANK	04/01/2024	100.00	3.99
04/01/2024	R/UPI/400433728814/NULL/9552659267@YBL	04/01/2024	100.00	103.99
04/01/2024	UPI/400433728814/PAYMENT FROM PHONEPE/95526 59267@Y	04/01/2024	100.00	3.99
04/01/2024	UPI/400479042033/BP527349914R01/BHARATPEPAY OUTS@YE	04/01/2024	100.00	103.99
31/12/2023	309013956703:Int.Pd:01-10-2023 to 31-12-2023	31/12/2023	2.00	3.99
31/12/2023	UPI/336547102532/NA/919021008593@PYTM0123456. IFSC.	31/12/2023	50.00	1.99
29/12/2023	NEFT/AXNFCN0461800557/RESILIENT INNOVATIO NS PRIVAT	29/12/2023	50.00	51.99
23/12/2023	NEFT/FBBT233571878514/BHARATPEPPG/FDRL/009 993	23/12/2023	1.00	1.99
10/12/2023	UPI/334444920870/SELF TRANSFER/919021008593@ PYTM01	10/12/2023	2.00	0.99
05/12/2023	UPI/333922508555/PAYMENT FROM PHONEPE/89998 04899@Y	05/12/2023	10.00	2.99
03/12/2023	UPI/333741226409/PAYMENT FROM PHONEPE/PAYT MQRC8HM9	03/12/2023	20.00	12.99
03/12/2023	UPI/333743062058/BP487698843R01/BHARATPEPAY OUTS@YE	03/12/2023	20.00	32.99

Statement Summary

Opening Balance: ₹ 12.99

Closing Balance: ₹ 54.99

Eff Avail Bal: ₹ 54.99

(As On: 12/02/2024 3:20 pm)

Count Of Debit: 12

Count Of Credit: 11

Lien Amt: ₹ 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 24 X 7 contact centre @ +91 22 61156300
- To report loss or unauthorized use of Debit Card, use any of the following options to block your card immediately:
 - o Helpline Number: +91 22 61156300 or 1800120616161.
 - o 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
 - o Mobile Banking: Login to RBL MoBank, Click 'Manage Your Cards', Select Block/Unblock Card, Select option Temporary/Permanent block, Enter OTP and verify.
 - o Internet Banking: Login to Retail Internet Banking, Go to 'Requests', Select 'Block Debit Card', 'Select your Account Number' & 'Debit Card Number', Select 'Reason', Click on 'Submit Online' & click on 'Confirm Transaction & Send OTP', Click on 'Submit' button.
 - o 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
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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..