

Accountholder Name: **ALEEN PHILIPNARY PINTO**

Home Branch: **THANE [NAUPADA](0089)**

Customer Address: **19-402 HIGHLAND RESIDENCY
BALKIM ROAD NEAR YASHASHWI
NAGAR DHOKALI THANE THANE IN
400607**

Home Branch Address: **GROUND FLOOR, SHANKESHWAR
ARCADE, RAM GANESH GADKARI
PAT THANE MH IN 400602**

Phone: **+91(0)8879291230**

IFSC/RTGS/NEFT Code: **RATN0000089**

Email Id: **aleen737@gmail.com**

Joint Holder1: -

Joint Holder2: -

Nomination: **Registered**

Sanction Limit: **INR 0.00**

CIF ID: **102474923**

Drawing Power: **INR 0.00**

A/c Currency: **INR**

Branch Timings: **9.30 A.M. To 4.00 P.M.(MON-FRI)
9.30 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: **02225429060/25410977**

Statement of Transactions in Savings Account Number: **309009417469**

Period: **2020-10-01 to 2020-12-21**

Transaction List: - SBPSA - ALEEN PHILIPNARY PINTO (INR) - 309009417469

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
19/12/2020	035410039820-IMPS MBR DARYL RAYMO		19/12/2020	3,000.00		869.00
03/12/2020	033814006267-IMPS MBR DARYL RAYMO		03/12/2020	75,000.00		3,869.00
03/12/2020	QCREDIT QCL0452558		03/12/2020		13,000.00	78,869.00
03/12/2020	033812041810-MPS MBR PHILIPNARY		03/12/2020	25,000.00		65,869.00
03/12/2020	NEFT/CMS1710431528/INTERVIEW BIT SOFTWARE SERVICES		03/12/2020		90,851.00	90,869.00
30/11/2020	033512019868-IMPS MBR DARYL RAYMO		30/11/2020	1,600.00		18.00
27/11/2020	033211052229-IMPS MBR DARYL RAYMO		27/11/2020	5,000.00		1,618.00

21/11/2020	032618003601-IMPS MBR DARYL RAYMO	21/11/2020	20,000.00	6,618.00
20/11/2020	032518014714-IMPS MBR DARYL RAYMO	20/11/2020	5,000.00	26,618.00
20/11/2020	IMPS 032514190076 FROM 37620866	20/11/2020	31,050.00	31,618.00
17/11/2020	032219032354-IMPS MBR DARYL RAYMO	17/11/2020	4,000.00	568.00
13/11/2020	031812028422-IMPS MBR DARYL RAYMO	13/11/2020	35,000.00	4,568.00
10/11/2020	031512015605-IMPS MBR DARYL RAYMO	10/11/2020	3,000.00	39,568.00
05/11/2020	031022022307-MPS MBR PHILIPNARY	05/11/2020	6,326.00	42,568.00
03/11/2020	030820061244-QCREDIT 424047	03/11/2020	12,000.00	48,894.00
03/11/2020	030820058574-IMPS MBR DARYL RAYMO	03/11/2020	30,000.00	36,894.00
03/11/2020	030818028290-MPS MBR PHILIPNARY	03/11/2020	25,000.00	66,894.00
03/11/2020	NEFT/CMS1672889761/INTERVIEW BIT SOFTWARE SERVICES	03/11/2020	90,850.00	91,894.00
30/10/2020	030422022516-IMPS MBR DARYL RAYMO	30/10/2020	5,000.00	1,044.00
29/10/2020	030322024325-IMPS MBR DARYL RAYMO	29/10/2020	5,000.00	6,044.00
29/10/2020	IMPS 030321399103 FROM NAMAN FINLEASE PRIVA	29/10/2020	11,000.00	11,044.00
29/10/2020	030311055453-IMPS MBR DARYL RAYMO	29/10/2020	1,500.00	44.00
26/10/2020	030022017680-IMPS MBR DARYL RAYMO	26/10/2020	2,000.00	1,544.00
24/10/2020	029815014371-IMPS MBR DARYL RAYMO	24/10/2020	3,000.00	3,544.00
22/10/2020	029621005535-IMPS MBR DARYL RAYMO	22/10/2020	5,000.00	6,544.00
20/10/2020	029418021143-IMPS MBR DARYL RAYMO	20/10/2020	5,000.00	11,544.00
19/10/2020	029301004026-IMPS MBR DARYL RAYMO	19/10/2020	5,000.00	16,544.00
15/10/2020	028920037320-IMPS MBR DARYL RAYMO	15/10/2020	5,000.00	21,544.00
15/10/2020	028920037195-MPS MBR PHILIPNARY	15/10/2020	1,326.00	26,544.00
13/10/2020	028714050788-MPS MBR PHILIPNARY	13/10/2020	5,000.00	27,870.00
13/10/2020	028713035625-IMPS MBR DARYL RAYMO	13/10/2020	5,000.00	32,870.00

13/10/2020	028713034929-MPS MBR PHILIPNARY	13/10/2020	5,000.00	37,870.00
01/10/2020	NEFT/CMS1633894652/INTERVIEW BIT SOFTWARE SERVICES	01/10/2020	21,892.00	42,870.00

Statement Summary

Opening Balance: **INR 869.00**

Closing Balance: **INR 869.00**

Eff Avail Bal: **INR 869.00**

(As On: **21/12/2020 4.36 PM**)

Count Of Debit: **26**

Count Of Credit: **7**

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****