

Accountholder Name: **LAKSHYA ENTERPRISE**

Customer Address: **A-P PADALI KHURD TALUKA**
KARVEER
PADALI KH PADALI KHURD
KOLHAPUR
KOLHA 416010
MAHARASHTRA
INDIA

Phone: **+91(0)9975514001**

Email Id: **CHETANJADHAV1212@GMAIL.COM**

Authorized Signatory: **CHETAN HAMBIRRAO**
JADHAV

Home Branch: **SANE GURUJI VASAHA (0095)**

Home Branch Address: **PLOT NO 9 ,R S NO 1012,A WARD**
SADASHIV JADHAV HSG
SOCIETY
RADHANAGRI ROAD
KOLHAPUR 416012
MAHARASHTRA
INDIA

IFSC/RTGS/NEFT code: **RATN0000095**

Nomination: **Registered**

CIF ID: **102571093**

A/c Currency: **₹**

Sanction Limit: **₹ 0.00**

Drawing Power: **₹ 0.00**

Branch Timings: **10.30 A.M. To 5.30 P.M. (MON - FRI)**
10.30 A.M. To 5.30 P.M. (SAT)
(Closed on 2nd and 4th Saturday)

A/C Type: **Current**

A/c Status: **Active**

Call Center: **+91 22 61156300**

Branch Phone Num: **0231-2326495**

Statement Of Transactions in Account Number: **409001303255**

Period: **01/09/2022 to 30/09/2022**

Transactions List - CARVF - LAKSHYAENT (₹) - 409001303255						
Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance (₹)
30/09/2022	CHETAN H JADHAV	659	30/09/2022	2,50,000.00		31,752.00
30/09/2022	RTGS/UTIBH22273334798/HITACHI PAYMENT SERVICES PVT		30/09/2022		2,52,500.00	2,81,752.00
29/09/2022	CHETAN H JADHAV	658	29/09/2022	2,00,000.00		29,252.00
29/09/2022	NEFT/AXISCN0168761130/HITACHI PAYMENT SERVICES PVT		29/09/2022		1,79,800.00	2,29,252.00
28/09/2022	CHETAN H JADHAV	657	28/09/2022	2,50,000.00		49,452.00
28/09/2022	RTGS/UTIBH22271341611/HITACHI PAYMENT SERVICES PVT		28/09/2022		2,46,000.00	2,99,452.00
27/09/2022	CHETAN H JADHAV	656	27/09/2022	3,00,000.00		53,452.00
27/09/2022	RTGS/UTIBH22270332502/HITACHI PAYMENT SERVICES PVT		27/09/2022		3,16,500.00	3,53,452.00
26/09/2022	CHETAN H JADHAV	655	26/09/2022	7,00,000.00		36,952.00
26/09/2022	NEFT/AXISCN0168053746/HITACHI PAYMENT SERVICES PVT		26/09/2022		1,68,100.00	7,36,952.00
26/09/2022	RTGS/UTIBH22269349505/HITACHI PAYMENT SERVICES PVT		26/09/2022		2,28,000.00	5,68,852.00
26/09/2022	RTGS/UTIBH22269348301/HITACHI PAYMENT SERVICES PVT		26/09/2022		3,07,000.00	3,40,852.00
23/09/2022	CHETAN H JADHAV	654	23/09/2022	2,50,000.00		33,852.00
23/09/2022	RTGS/UTIBH22266339518/HITACHI PAYMENT SERVICES PVT		23/09/2022		2,69,000.00	2,83,852.00
22/09/2022	CHETAN H JADHAV	653	22/09/2022	3,00,000.00		14,852.00
22/09/2022	RTGS/UTIBH22265330003/HITACHI PAYMENT SERVICES PVT		22/09/2022		2,92,500.00	3,14,852.00
21/09/2022	CHETAN H JADHAV	652	21/09/2022	3,00,000.00		22,352.00
21/09/2022	RTGS/UTIBH22264348241/HITACHI PAYMENT SERVICES PVT		21/09/2022		2,82,300.00	3,22,352.00
20/09/2022	CHETAN H JADHAV	651	20/09/2022	3,00,000.00		40,052.00
20/09/2022	RTGS/UTIBH22263340091/HITACHI PAYMENT SERVICES PVT		20/09/2022		3,10,600.00	3,40,052.00
19/09/2022	CHETAN H JADHAV	599	19/09/2022	7,00,000.00		29,452.00
19/09/2022	RTGS/UTIBH22262332184/HITACHI PAYMENT SERVICES PVT		19/09/2022		2,97,500.00	7,29,452.00
19/09/2022	RTGS/UTIBH22262330136/HITACHI PAYMENT SERVICES PVT		19/09/2022		4,00,200.00	4,31,952.00

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17/09/2022	CHETAN H JADHAV	598	17/09/2022	2,50,000.00	31,752.00
17/09/2022	RTGS/UTIBH22260349079/HITACHI PAYMENT SERVICES PVT		17/09/2022	2,69,300.00	2,81,752.00
16/09/2022	CHETAN H JADHAV	597	16/09/2022	3,50,000.00	12,452.00
16/09/2022	RTGS/UTIBH22259341822/HITACHI PAYMENT SERVICES PVT		16/09/2022	3,28,100.00	3,62,452.00
15/09/2022	CHETAN H JADHAV	596	15/09/2022	4,00,000.00	34,352.00
15/09/2022	RTGS/UTIBH22258333405/HITACHI PAYMENT SERVICES PVT		15/09/2022	4,18,500.00	4,34,352.00
14/09/2022	CHETAN H JADHAV	595	14/09/2022	9,00,000.00	15,852.00
14/09/2022	NEFT/AXISCN0165669477/HITACHI PAYMENT SERVICES PVT		14/09/2022	1,86,500.00	9,15,852.00
13/09/2022	RTGS/UTIBH22256340851/HITACHI PAYMENT SERVICES PVT		13/09/2022	5,11,500.00	7,29,352.00
12/09/2022	CHETAN H JADHAV	594	12/09/2022	9,50,000.00	2,17,852.00
12/09/2022	RTGS/UTIBH22255332095/HITACHI PAYMENT SERVICES PVT		12/09/2022	3,37,400.00	11,67,852.00
12/09/2022	RTGS/UTIBH22255331957/HITACHI PAYMENT SERVICES PVT		12/09/2022	5,53,000.00	8,30,452.00
12/09/2022	RTGS/UTIBH22255331824/HITACHI PAYMENT SERVICES PVT		12/09/2022	2,51,400.00	2,77,452.00
09/09/2022	CHETAN H JADHAV	593	09/09/2022	6,00,000.00	26,052.00
09/09/2022	NEFT/AXISCN0164889428/HITACHI PAYMENT SERVICES PVT		09/09/2022	2,91,000.00	6,26,052.00
09/09/2022	NEFT/AXISCN0164889861/HITACHI PAYMENT SERVICES PVT		09/09/2022	3,01,500.00	3,35,052.00
08/09/2022	CHETAN H JADHAV	592	08/09/2022	8,00,000.00	33,552.00
08/09/2022	RTGS/UTIBH22251341297/HITACHI PAYMENT SERVICES PVT		08/09/2022	7,91,600.00	8,33,552.00
07/09/2022	CHETAN H JADHAV	591	07/09/2022	6,00,000.00	41,952.00
07/09/2022	RTGS/UTIBH22250333774/HITACHI PAYMENT SERVICES PVT		07/09/2022	6,41,100.00	6,41,952.00
06/09/2022	CHETAN H JADHAV	590	06/09/2022	4,00,000.00	852.00
06/09/2022	RTGS/UTIBH22249326748/HITACHI PAYMENT SERVICES PVT		06/09/2022	3,85,500.00	4,00,852.00
05/09/2022	CHETAN H JADHAV	589	05/09/2022	9,80,000.00	15,352.00
05/09/2022	RTGS/UTIBH22248342243/HITACHI PAYMENT SERVICES PVT		05/09/2022	4,04,000.00	9,95,352.00
05/09/2022	RTGS/UTIBH22248342403/HITACHI PAYMENT SERVICES PVT		05/09/2022	5,87,500.00	5,91,352.00
03/09/2022	CHETAN H JADHAV	588	03/09/2022	8,40,000.00	3,852.00
03/09/2022	RTGS/UTIBH22246335664/HITACHI PAYMENT SERVICES PVT		03/09/2022	8,27,700.00	8,43,852.00
02/09/2022	CHETAN H JADHAV	587	02/09/2022	5,50,000.00	16,152.00
02/09/2022	RTGS/UTIBH22245328708/HITACHI PAYMENT SERVICES PVT		02/09/2022	5,62,400.00	5,66,152.00
01/09/2022	CHETAN H JADHAV	586	01/09/2022	11,50,000.00	3,752.00
01/09/2022	NEFT/AXISCN0163206738/HITACHI PAYMENT SERVICES PVT		01/09/2022	1,13,300.00	11,53,752.00
01/09/2022	RTGS/UTIBH22244346393/HITACHI PAYMENT SERVICES PVT		01/09/2022	10,11,300.00	10,40,452.00

Statement Summary				
Opening Balance:		₹ 29,152.00	Count Of Debit:	23
Closing Balance:		₹ 31,752.00	Count Of Credit:	32
Eff Avail Bal:		₹ 3,652.00	Lien Amt:	₹ 0.00
(As On: 03/10/2022 9:13 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 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****