

Accountholder Name: NAGAVALLI RAMAKRISHNAN

Home Branch: NUNGAMBAKKAM(0180)

Customer Address: 188D 5ND STREET
HARVEYPATTI
THIRUPARANKUNDRAM
MADURAI IN

Home Branch Address: FIRST FLOOR, RASHMI
TOWERS, NO.1
VALLUVARKOTTAM HIGH
ROAD, NUN CHENNAI,
CHENNAI TN IN 600034

IFSC/RTGS/NEFT Code: RATN0000180

Phone: +91(0)8072623400

Email Id: NAGAVALLIBSCIT@GMAIL.COM

Joint Holder1: -NIL-

Sanction Limit: INR 0.00

Joint Holder2: -NIL-

Drawing Power: INR 0.00

Nomination: Registered

Branch Timings: 10:00 A.M. To 7:00 P.M. (MON-
FRI)10.00 A.M. To 5.00 P.M.
(SAT)(Closed on 2nd and 4th
Saturday).

CIF ID: 101968161

A/c Currency: INR

A/C Type: Savings

Call Centre: 1800 123 8040

A/C Status: Active

Branch Phone Num: 4440431500

Statement of Transactions in Savings Account Number: 309006410265

Period: 2019-01-01 to 2019-03-31

Transaction List: - SBSPF - NAGAVALLI RAMAKRISHNAN (INR) - 309006410265

Date	Transaction Details	Cheque ID	Value Date	Withdrawl	Deposit Amt	Balance (INR)
31/03/2019	Consolidated Interest Payment		31/03/2019		27.00	12,161.00
31/03/2019	PCD/536799XXXXXX6675/SAR AVANA MADURA		31/03/2019	1,229.00		12,134.00
31/03/2019	PCD/536799XXXXXX6675/SAR AVANA SELVARATHINAM MADURA		31/03/2019	102.00		13,363.00
30/03/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura		30/03/2019	500.00		13,465.00
30/03/2019	UPI/908934199912/PAYMENT FROM PHONEPE/7708675945@Y		30/03/2019		300.00	13,965.00
30/03/2019	908913013800-IMPS MBR VINOTH		30/03/2019	1,500.00		13,665.00

30/03/2019	NEFT/903299322201/SWADHAA R FINSERVE PVT LTD 012/HD	30/03/2019		15,025.00	15,165.00
29/03/2019	908813020192-IMPS MBR NAGAVALLI	29/03/2019	2,360.00		140.00
29/03/2019	CASHDEP/SELF/MADURAI/	29/03/2019		2,500.00	2,500.00
28/03/2019	DC ANNUAL FEE 6675 NOV 2018	28/03/2019	96.50		0.00
26/03/2019	MCCR:CHELLAM OIL\1 WEST \2003	26/03/2019		1.50	96.50
25/03/2019	NEFT/AXMB190849006891/NAG AVALLI R/UTIB/001765	25/03/2019		95.00	95.00
22/03/2019	908119015103-IMPS MBR NAGAVALLI	22/03/2019	2,298.00		0.00
22/03/2019	PCD/536799XXXXXX6675/CHEL LAM OIL AGENCIES MADURA	22/03/2019	200.00		2,298.00
21/03/2019	UPI/908080209705/PAYMENT FROM PHONEPE/9092895046@Y	21/03/2019	500.00		2,498.00
21/03/2019	NEFT/903208605940/SWADHAA R FINSERVE PVT LTD 012/HD	21/03/2019		2,998.00	2,998.00
21/03/2019	908009011416-IMPS MBR NAGAVALLI	21/03/2019	1,778.00		0.00
20/03/2019	PCD/536799XXXXXX6675/CHEL LAM OIL MADURA	20/03/2019	200.00		1,778.00
19/03/2019	MCCR:CHELLAM OIL\1 WEST \1403	19/03/2019		1.50	1,978.00
17/03/2019	PCD/536799XXXXXX6675/SAR AVANA MADURA	17/03/2019	1,136.00		1,976.50
17/03/2019	PCD/536799XXXXXX6675/SAR AVANA MADURA	17/03/2019	951.00		3,112.50
17/03/2019	PCD/536799XXXXXX6675/SAR AVANA SELVARATHINAM MADURA	17/03/2019	368.00		4,063.50
16/03/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	16/03/2019	100.00		4,431.50
14/03/2019	ATW/536799XXXXXX6675/PALA NGANATHAM MADURA	14/03/2019	100.00		4,531.50
14/03/2019	PCD/536799XXXXXX6675/CHEL LAM OIL MADURA	14/03/2019	200.00		4,631.50
13/03/2019	ATW/536799XXXXXX6675/NAV AMANI PAEDIATRIC MADURA	13/03/2019	600.00		4,831.50
12/03/2019	ATW/536799XXXXXX6675/+MA HABOOB MADURAI STH Madura	12/03/2019	600.00		5,431.50
11/03/2019	NEFT/903088219385/SWADHAA R FINSERVE PVT LTD 012/HD	11/03/2019		2,962.00	6,031.50
11/03/2019	NEFT/903088219384/SWADHAA R FINSERVE PVT LTD 012/HD	11/03/2019		2,998.00	3,069.50
11/03/2019	907010070073-IMPS MBR KAMALAKANNA	11/03/2019	500.00		71.50
11/03/2019	UPI/907020021536/PAYMENT FROM PHONEPE/7708675945@Y	11/03/2019		300.00	571.50
10/03/2019	PCD/536799XXXXXX6675/KFC SAPPHIRE. MADURA	10/03/2019	599.00		271.50
09/03/2019	UPI/906820476938/PAYMENT FROM PHONEPE/7708675945@Y	09/03/2019		200.00	870.50

08/03/2019	IB: TPFT0001024490213090049161 41/cake/MUTHUMALA S	08/03/2019	500.00	670.50
07/03/2019	NEFT/AXMB190663765275/NAG AVALLI R/UTIB/001765	07/03/2019	40.00	170.50
07/03/2019	UPI/906636755078/PAYMENT FROM PHONEPE/8072623400@Y	07/03/2019	10.00	130.50
03/03/2019	PCD/536799XXXXXX6675/SAR AVANA SELVARATHINAM MADURA	03/03/2019	1,252.00	140.50
02/03/2019	906115000560-IMPS MBR NAGAVALLI	02/03/2019	1,200.00	1,392.50
02/03/2019	906112014868-IMPS MBR VINOOTH	02/03/2019	1,500.00	2,592.50
02/03/2019	UPI/906124762459/PAYMENT FROM PHONEPE/TPSLCARD@YBL	02/03/2019	4,250.00	4,092.50
02/03/2019	906112003696-IMPS MBR NAGAVALLI	02/03/2019	3,600.00	8,342.50
01/03/2019	UPI/906092795576/PAYMENT FROM PHONEPE/9994143064@Y	01/03/2019	10.00	11,942.50
01/03/2019	UPI/906046579802/PAYMENT FROM PHONEPE/9994143064@Y	01/03/2019	5,750.00	11,932.50
01/03/2019	UPI/906092597092/PAYMENT FROM PHONEPE/9994143064@Y	01/03/2019	10.00	6,182.50
01/03/2019	PCD/536799XXXXXX6675/PAY* WWW HOMECREDIT CO GURGAO	01/03/2019	1,736.00	6,172.50
01/03/2019	906022009619-IMPS MBR ELANGO VAN	01/03/2019	3,500.00	7,908.50
28/02/2019	NEFT/902288737963/SWADHAA R FINSERVE PVT LTD 012/HD	28/02/2019	11,374.00	11,408.50
28/02/2019	UPI/905936686029/PAYMENT FROM PHONEPE/7708675945@Y	28/02/2019	1,100.00	34.50
28/02/2019	UPI/905911419509/EMI/ANSAR 9092618512@OKSBI	28/02/2019	1,100.00	1,134.50
28/02/2019	UPI/905922095836/PAYMENT FROM PHONEPE/7708675945@Y	28/02/2019	50,000.00	34.50
28/02/2019	UPI/905911635530/SIKKANDAR BASHA EMI/9092618512@YB	28/02/2019	50,000.00	50,034.50
28/02/2019	UPI/905910501022/UPI/LAXMI. RMSPL@OKICICI	28/02/2019	28.00	34.50
16/02/2019	ATW/536799XXXXXX6675/+Peo ples Tr,North Veli MADURA	16/02/2019	7,000.00	6.50
16/02/2019	UPI/904760206593/PAYMENT FROM PHONEPE/7708675945@Y	16/02/2019	200.00	7,006.50
16/02/2019	ATW/536799XXXXXX6675/+Peo ples Tr,North Veli MADURA	16/02/2019	6,000.00	6,806.50
16/02/2019	ATW/536799XXXXXX6675/+Peo ples Tr,North Veli MADURA	16/02/2019	25,000.00	12,806.50
16/02/2019	UPI/904730366272/PAYMENT FROM PHONEPE/7708675945@Y	16/02/2019	37,806.00	37,806.50
13/02/2019	904423015707-IMPS MBR NAGAVALLI	13/02/2019	3.00	0.50
07/02/2019	903820049815-IMPS MBR NAGAVALLI	07/02/2019	200.00	3.50

07/02/2019	UPI/903848930303/PAYMENT FROM PHONEPE/TPSLCARD@YBL	07/02/2019	3,100.00	203.50
07/02/2019	IMPS 903812854475 FROM NAGAVALLI R	07/02/2019	2,200.00	3,303.50
05/02/2019	903612008978-IMPS MBR VINOTH	05/02/2019	2,000.00	1,103.50
04/02/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	04/02/2019	200.00	3,103.50
04/02/2019	903519036735-IMPS MBR KAMALAKANNA	04/02/2019	2,000.00	3,303.50
04/02/2019	UPI/903560071586/PAYMENT FROM PHONEPE/8838480673@Y	04/02/2019	10.00	5,303.50
03/02/2019	PCD/536799XXXXXX6675/SAR AVANA MADURA	03/02/2019	458.00	5,313.50
03/02/2019	PCD/536799XXXXXX6675/SAR AVANA SELVARATHINAM MADURA	03/02/2019	295.00	5,771.50
02/02/2019	903321003984-IMPS MBR UNESH	02/02/2019	1,190.00	6,066.50
02/02/2019	903313015155-IMPS MBR ELANGO VAN	02/02/2019	3,500.00	7,256.50
02/02/2019	903313014961-IMPS MBR NAGAVALLI	02/02/2019	3,570.00	10,756.50
31/01/2019	PCD/536799XXXXXX6675/ANN APOORNA MITHAI SWEE MADURA	31/01/2019	390.00	14,326.50
31/01/2019	NEFT/901319913613/SWADHAA R FINSERVE PVT LTD 012/HD	31/01/2019	14,716.00	14,716.50
26/01/2019	902621003420-IMPS MBR NAGAVALLI	26/01/2019	3.00	0.50
26/01/2019	902619012088-IMPS MBR NAGAVALLI	26/01/2019	180.00	3.50
22/01/2019	MCCR: ARUNAUTOMOBILES\NO30\2001	22/01/2019	1.50	183.50
22/01/2019	MCCR:SBALASUBRAMANIAN-BPC\1001	22/01/2019	1.50	182.00
20/01/2019	PCD/536799XXXXXX6675/ARUN AUTOMOBILES. MADURA	20/01/2019	200.00	180.50
18/01/2019	ATW/536799XXXXXX6675/+Peoples Tr,North Veli MADURA	18/01/2019	11,000.00	380.50
18/01/2019	IB: TPFT000095384611309004916141/rbl/MUTHUMALA S	18/01/2019	10,976.00	11,380.50
17/01/2019	PCD/536799XXXXXX6675/ANN APOORNA MITHAI SWEE MADURA	17/01/2019	260.00	404.50
17/01/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	17/01/2019	300.00	664.50
16/01/2019	PCD/536799XXXXXX6675/SAR AVANA MADURA	16/01/2019	336.00	964.50
16/01/2019	PCD/536799XXXXXX6675/SAR AVANA MADURA	16/01/2019	723.00	1,300.50
16/01/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	16/01/2019	300.00	2,023.50
15/01/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	15/01/2019	700.00	2,323.50
15/01/2019	UPI/901517878549/UPI/GOOG-PAYMENT@OKAXIS	15/01/2019	13.00	3,023.50
15/01/2019	NEFT/901157409705/SWADHAA R FINSERVE PVT LTD 012/HD	15/01/2019	2,500.00	3,010.50

15/01/2019	PCD/536799XXXXXX6675/ANN APOORNA MITHAI SWEE MADURA	15/01/2019	230.00	510.50
15/01/2019	UPI/901512051788/PAYMENT FROM PHONEPE/9994143064@Y	15/01/2019	10.00	740.50
15/01/2019	UPI/901512022014/PAYMENT FROM PHONEPE/9994143064@Y	15/01/2019	10.00	730.50
15/01/2019	UPI/901511960334/UPI/2016281 2464@SBIN0002254.IFSC.	15/01/2019	500.00	740.50
15/01/2019	UPI/901511947326/UPI/2016281 2464@SBIN0002254.IFSC.	15/01/2019	10.00	1,240.50
15/01/2019	UPI/901522874023/PAYMENT FROM PHONEPE/9994143064@Y	15/01/2019	10.00	1,250.50
15/01/2019	UPI/901510655367/HLO/RAMAK RISHNAN2164@OKSBI	15/01/2019	10.00	1,240.50
14/01/2019	UPI/901476108143/PAYMENT FROM PHONEPE/7708675945@Y	14/01/2019	100.00	1,250.50
13/01/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	13/01/2019	1,500.00	1,150.50
12/01/2019	PCD/536799XXXXXX6675/K.R. Agencies MADURA	12/01/2019	100.00	2,650.50
12/01/2019	UPI/901228657262/PAYMENT FROM PHONEPE/9865207708@Y	12/01/2019	600.00	2,750.50
12/01/2019	IMPS 901212802146 FROM NAGAVALLI R	12/01/2019	150.00	3,350.50
11/01/2019	IMPS 901117577081 FROM VASANTHA KUMAR P	11/01/2019	400.00	3,200.50
11/01/2019	IMPS 901117569592 FROM VASANTHA KUMAR P	11/01/2019	1,000.00	2,800.50
10/01/2019	PCD/536799XXXXXX6675/S BALASUBRAMANIAN-BPCL MADURA	10/01/2019	200.00	1,800.50
09/01/2019	900923010883-IMPS MBR KAMALAKANNA	09/01/2019	200.00	2,000.50
09/01/2019	ATW/536799XXXXXX6675/BYP ASS ROAD MADURA	09/01/2019	100.00	2,200.50
08/01/2019	UPI/900826611780/PAYMENT FROM PHONEPE/7708675945@Y	08/01/2019	300.00	2,300.50
07/01/2019	IMPS 900711661307 FROM JAYANTHI P	07/01/2019	2,000.00	2,000.50
06/01/2019	900622006353-IMPS MBR NAGAVALLI	06/01/2019	50.00	0.50
06/01/2019	UPI/900666327838/PAYMENT FROM PHONEPE/8838480673@Y	06/01/2019	5.00	50.50
04/01/2019	UPI/900418368374/PAYMENT FROM PHONEPE/TPSLCARD@YBL	04/01/2019	3,100.00	55.50
04/01/2019	UPI/900436173696/PAYMENT FROM PHONEPE/7708675945@Y	04/01/2019	2,100.00	3,155.50
04/01/2019	CASHDEP/MADURAI/	04/01/2019	1,000.00	1,055.50
04/01/2019	900400001624-IMPS MBR KAMALAKANNA	04/01/2019	50.00	55.50
03/01/2019	900317038890-IMPS MBR NAGAVALLI	03/01/2019	6,480.00	105.50
03/01/2019	900313029738-IMPS MBR ELANGOVAN	03/01/2019	3,500.00	6,585.50
01/01/2019	ATW/536799XXXXXX6675/Tirup arankundrm Madura	01/01/2019	400.00	10,085.50

Statement Summary

Opening Balance: INR 146.00

Count Of Debit: 75

Closing Balance: INR 6.50

Count Of Credit: 40

Eff Avail Bal: INR 6.50

Lien Amt: INR 139.00

(As On: 19/07/2019 5.57 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 @ 18001238040
- 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****