

Account Name: M/s.A2Z INFRASERVICES LIMITED

Customer Address: PLOT NO B-38 ZHARSA CHOWK SECTOR-32 INSTITUTIONAL AREA NEAR JHARSA CHOWK GUG - 122001 .

Phone: +91(0)9667314443

Email Id: SUSHIL25@A2ZEMAIL.COM

CIF ID: 8007002010000590

A/c Currency: ₹

A/C Opening Date: 12/08/2011

A/C Type: Cash Credit

A/c Status: Active

Statement Of Transactions in Account Number: 1007035040000042

Period: 06/07/2023 to 07/07/2023

Home Branch: FORT, MUMBAI (0070)

Home Branch Address: RBL BANK LTD, DHANNUR, GROUND FLOOR, 15, SIR P M ROAD, FORT, MUMBAI -400 001 MUMBAI - 400001 MAHARASHTRA INDIA

IFSC/RTGS/NEFT code: RATN00000070

Sanction Limit: ₹ 56,06,414.00

Drawing Power: ₹ 56,06,414.00

Branch Timings: 10:00 A.M. To 7:00 P.M. (MON - FRI) 10.00 A.M. To 5.00 P.M. (SAT)

Call Center: 022-71109111

Branch Phone Num: 02222662093/94/95

Transactions List - CCGEN - A2ZINFRAS (₹) - 1007035040000042

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (₹)	Deposit Amt (₹)	Balance (₹)
07/07/2023	CMS/NEFTA2Z SALARY		07/07/2023	31,322.00		-67,36,232.70
07/07/2023	CMS/NEFTA2Z TRF MES		07/07/2023	1,00,000.00		-67,04,910.70
07/07/2023	CMS/NEFTA2Z SALARY		07/07/2023	78,997.00		-66,04,910.70
07/07/2023	BULK NEFT	902196	07/07/2023	59,19,725.00		-65,25,913.70
07/07/2023	TDS Cash Withdrawal		07/07/2023	400.00		-6,06,188.70
07/07/2023	CASHPMT/GURGAON/SELF	902197	07/07/2023	20,000.00		-6,05,788.70
07/07/2023	CMS/NEFTA2Z SALARY		07/07/2023	9,50,228.00		-5,85,788.70
07/07/2023	RTGS/SBINH23188481382/A2Z INFRASERVICES LTD/SBIN/0		07/07/2023		49,00,000.00	3,64,439.30
07/07/2023	RTGS/SBINH23188481117/A2Z INFRASERVICES LTD/SBIN/0		07/07/2023		11,00,000.00	-45,35,560.70
07/07/2023	CMS/NEFTA2Z SALARY		07/07/2023	3,93,573.00		-56,35,560.70
07/07/2023	CMS/NEFTA2Z SALARY		07/07/2023	40,34,322.00		-52,41,987.70
07/07/2023	CMS/NEFTA2Z SALARY		07/07/2023	24,26,748.00		-12,07,665.70
07/07/2023	RTGS/SBINH23188467950/A2Z INFRASERVICES LTD/SBIN/0		07/07/2023		49,00,000.00	12,19,082.30
07/07/2023	RTGS/SBINH23188467769/A2Z INFRASERVICES LTD/SBIN/0		07/07/2023		20,00,000.00	-36,80,917.70
06/07/2023	NEFT/010537873334/LIC OF INDIA BO P AND GS/UBIN/56		06/07/2023		10,00,000.00	-56,80,917.70
06/07/2023	CMS/NEFTA2Z IMPREST		06/07/2023	1,98,028.00		-66,80,917.70
06/07/2023	CMS/NEFTA2Z SALARY		06/07/2023	97,94,213.00		-64,82,889.70
06/07/2023	RTGS/SBINH23187365890/A2Z INFRASERVICES LTD/SBIN/0		06/07/2023		49,00,000.00	33,11,323.30
06/07/2023	RTGS/SBINH23187365408/A2Z INFRASERVICES LTD/SBIN/0		06/07/2023		49,00,000.00	-15,88,676.70
06/07/2023	NEFT/IN1ON23070607OHN/AB BOTT HEALTHCARE PRIVATE LI		06/07/2023		1,76,425.19	-64,88,676.70
06/07/2023	CMS/NEFTA2Z SALARY		06/07/2023	2,48,157.00		-66,65,101.89
06/07/2023	RTGS/UTIBH23187179302/EC OGREEN ENVIROTECH SOLUTION		06/07/2023		2,50,000.00	-64,16,944.89
06/07/2023	CMS/NEFTA2Z TRF WINDOORS		06/07/2023	18,927.00		-66,66,944.89

06/07/2023	CMS/NEFTA2Z IMPREST	06/07/2023	70,200.00	-66,48,017.89
06/07/2023	NEFT/N187232534019734/EXC ELLARATE SOFTWARE SOLUTIO	06/07/2023	86,631.00	-65,77,817.89

Statement Summary			
Opening Balance: ₹ -66,64,448.89		Count Of Debit: 15	
Closing Balance: ₹ -67,36,232.70		Count Of Credit: 10	
Eff Avail Bal: ₹ 10,35,761.85		Lien Amt: ₹ 43,562.00	
(As On: 27/07/2023 2:07 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](http://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 @ 02271109111
- Visit any of your nearest RBL Bank branch
- Write to us [ceb.support@rblbank.com](mailto:ceb.support@rblbank.com)
- Visit our website [www.rblbank.com](http://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](http://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\*\***