

Account Name: **M/s.A2Z INFRASERVICES LIMITED**

Home Branch: **FORT, MUMBAI (0070)**

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

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

Phone: **+91(0)9667314443**
Email Id: **SUSHIL25@A2ZEMAIL.COM**

IFSC/RTGS/NEFT code: **RATN0000070**

CIF ID: **8007002010000590**

Sanction Limit: **₹ 0.00**

A/c Currency: **₹**

Drawing Power: **₹ 0.01**

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

A/C Opening Date: **12/08/2011**

Call Center: **022-71109111**

A/C Type: **Cash Credit**

A/c Status: **Active**

Branch Phone Num: **02222662093/94/95**

Statement Of Transactions in Account Number: **1007035040000042**

Period: **06/08/2024 to 06/08/2024**

Transactions List - CCGEN - A2ZINFRAS (₹) - 1007035040000042

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (₹)	Deposit Amt (₹)	Balance (₹)
06/08/2024	CMS/NEFTA2Z TRF		06/08/2024	62,999.00		2,66,60,101.42
06/08/2024	CMS/NEFTA2Z TRF		06/08/2024	2,75,000.00		2,67,23,100.42
06/08/2024	PBGI00701800869:Bank Guarantee Charges		06/08/2024	270.00		2,69,98,100.42
06/08/2024	PBGI00701800869:Bank Guarantee Charges		06/08/2024	1,500.00		2,69,98,370.42
06/08/2024	PBGI00701800870:Bank Guarantee Charges		06/08/2024	270.00		2,69,99,870.42
06/08/2024	PBGI00701800870:Bank Guarantee Charges		06/08/2024	1,500.00		2,70,00,140.42
06/08/2024	PBGI00701800870:Bank Guarantee Charges		06/08/2024	10,197.90		2,70,01,640.42
06/08/2024	PBGI00701800870:Bank Guarantee Charges		06/08/2024	56,655.00		2,70,11,838.32
06/08/2024	PBGI00701800869:Bank Guarantee Charges		06/08/2024	2,039.58		2,70,68,493.32
06/08/2024	PBGI00701800869:Bank Guarantee Charges		06/08/2024	11,331.00		2,70,70,532.90
06/08/2024	CMS/NEFTA2Z SALARY		06/08/2024	7,94,977.00		2,70,81,863.90
06/08/2024	CMS/RTGSA2Z TRF ECO		06/08/2024	24,32,000.00		2,78,76,840.90
06/08/2024	CMS/NEFTA2Z SALARY		06/08/2024	88,99,085.00		3,03,08,840.90
06/08/2024	CMS/RTGSA2Z TRF ECO		06/08/2024	5,34,389.00		3,92,07,925.90
06/08/2024	CMS/NEFTA2Z SALARY		06/08/2024	16,59,394.00		3,97,42,314.90
06/08/2024	CMS/NEFTA2Z TRF STAR INFRA		06/08/2024	1,52,396.00		4,14,01,708.90
06/08/2024	CMS/NEFTA2Z TRF		06/08/2024	77,674.00		4,15,54,104.90
06/08/2024	CMS/NEFTA2Z IMPREST		06/08/2024	94,357.00		4,16,31,778.90
06/08/2024	NEFT/SBIN424219414126/BSE S YAMUNA POWER LTD/SBIN/0		06/08/2024		1,87,43,761.00	4,17,26,135.90

Statement Summary

Opening Balance: **₹ 2,29,82,374.90**

Count Of Debit: **18**

Closing Balance: **₹ 2,66,60,101.42**

Count Of Credit: **1**

Eff Avail Bal: **₹ 6,42,562.05**

Lien Amt: **₹ 43,562.00**

(As On: **28/08/2024 6:15 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 @ 02271109111
- Visit any of your nearest RBL Bank branch
- Write to us ceb.support@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****