

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: 06/04/2023 to 06/04/2023

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: RATN0000070

Sanction Limit: ₹ 1,34,06,414.00

Drawing Power: ₹ 1,61,06,414.00

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 (₹)
06/04/2023	NEFT RTN SATGURU ENTERPRISES INVALID IFSC		06/04/2023		5,900.00	-93,97,383.74
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	56,70,236.00		-94,03,283.74
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	7,28,252.00		-37,33,047.74
06/04/2023	CMS/IFTA2Z TRF		06/04/2023	1,00,000.00		-30,04,795.74
06/04/2023	CMS/NEFTA2Z LOAN		06/04/2023	3,72,119.00		-29,04,795.74
06/04/2023	RTGS/KKBKH23096836754/CY RIL AMARCHAND MANGALDAS/KK		06/04/2023		8,78,956.04	-25,32,676.74
06/04/2023	NEFT/IN1ON2304060B1MM/AB BOTT HEALTHCARE PRIVATE LI		06/04/2023		1,65,630.31	-34,11,632.78
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	7,89,448.00		-35,77,263.09
06/04/2023	BULK NEFT	902156	06/04/2023	16,02,873.00		-27,87,815.09
06/04/2023	CMS/IFTA2Z SALARY		06/04/2023	25,93,278.00		-11,84,942.09
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	67,34,367.00		14,08,335.91
06/04/2023	CMS/NEFTA2Z BSES RAJDHANI CONVEY MAR 23		06/04/2023	5,74,615.00		81,42,702.91
06/04/2023	RTGS/SBINH23096163971/A2Z INFRASERVICES LTD/SBIN/0		06/04/2023		49,00,000.00	87,17,317.91
06/04/2023	RTGS/SBINH23096162931/A2Z INFRASERVICES LTD/SBIN/0		06/04/2023		49,00,000.00	38,17,317.91
06/04/2023	RTGS/SBINH23096161327/A2Z INFRASERVICES LTD/SBIN/0		06/04/2023		49,00,000.00	-10,82,682.09
06/04/2023	RTGS/SBINH23096160352/A2Z INFRASERVICES LTD/SBIN/0		06/04/2023		49,00,000.00	-59,82,682.09
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	22,81,368.00		-1,08,82,682.09
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	1,36,41,022.00		-86,01,314.09
06/04/2023	CMS/A2Z TRF A2Z		06/04/2023		49,50,000.00	50,39,707.91
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	2,48,008.00		89,707.91
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	87,77,759.00		3,37,715.91
06/04/2023	CMS/NEFTA2Z SALARY		06/04/2023	75,475.00		91,15,474.91

Statement Summary

Opening Balance: ₹ 91,90,949.91
Closing Balance: ₹ -93,97,383.74
Eff Avail Bal: ₹ 13,07,705.30
(As On: 13/04/2023 11:52 AM)

Count Of Debit: 14
Count Of Credit: 8
Lien Amt: ₹ 43,562.00

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 @ 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****