

Account Name: <b>EPIC CONCESIONES 2 PRIVATE LIMITED</b>	Home Branch: <b>FORT (0070)</b>
Customer Address: <b>158 DANI CORPORATE PARK KALINA SANTACRUZ EAST VIDYANAGARI MUM - 400098</b>	Home Branch Address: <b>RBL BANK LTD, DHANNUR, GROUND FLOOR, 15, SIR P M ROAD, FORT, MUMBAI -400 001 MUMBAI - 400001</b>
	MAHARASHTRA INDIA
	Phone: +91(0)9827019542 IFSC/RTGS/NEFT code: <b>RATN0000070</b>
Email Id: <b>ACCOUNTS@SEKURA.IN</b>	Sanction Limit: <b>₹ 0.00</b>
CIF ID: <b>203166472</b> Drawing Power: <b>₹ 0.00</b>	
A/c Currency: ₹ Branch Timings: <b>10:00 A.M. To 7:00 P.M. (MON - FRI)</b>	<b>10.00 A.M. To 5.00 P.M. (SAT)</b>
A/C Opening Date: <b>26/03/2024</b>	
A/C Type: <b>Current Accounts</b> Call Center: <b>022-71109111</b>	
A/c Status: <b>Active</b> Branch Phone Num: <b>02222662093/94/95</b> Statement Of Transactions	
in Account Number: <b>409002257267</b>	
Period: <b>01/07/2025 to 31/07/2025</b>	

Transaction Date	Transaction Details	Cheque ID	Withdrawl Amt	Value Date	Deposit Amt	Balance (₹)
29/07/2025	RBL BANK LTD BULK NEFT			BRANCH ROUTING CLEAR 29/07/2025	11,079.00	34,70,785.44
25/07/2025	RBL BANK LTD BULK NEFT			BRANCH ROUTING CLEAR 25/07/2025	12,15,792.66	34,81,864.44
25/07/2025	RBL BANK LTD BULK NEFT			BRANCH ROUTING CLEAR 25/07/2025	63,124.05	46,97,657.10
24/07/2025	FD Booking 709026638638	24/07/2025	30,00,000.00	47,60,781.15		
24/07/2025	FD Booking 709026638601	24/07/2025	20,00,000.00	77,60,781.15		
24/07/2025	TO For 709025686638	24/07/2025	60,63,950.00	97,60,781.15		
23/07/2025	NEFT/000454284755/UTIB/DE			VADATTA ROY 23/07/2025	45,000.00	36,96,831.15
22/07/2025	FD Booking 709026622062	21/07/2025	3,72,00,000.00	37,41,831.15		
22/07/2025	RBL BANK LTD BULK NEFT			BRANCH ROUTING CLEAR 22/07/2025	29,981.00	4,09,41,831.15
21/07/2025	FD Booking 709026608789	21/07/2025	50,00,000.00	4,09,71,812.15		
21/07/2025	TO For 709026313632	21/07/2025	3,56,62,813.00	4,59,71,812.15		
21/07/2025	TO For 709025641820	21/07/2025	80,85,266.00	1,03,08,999.15		
18/07/2025	NEFT/000453377380/UTIB/AN			AND GOPALBHAI VAGHELA 18/07/2025	50,000.00	22,23,733.15
18/07/2025	NEFT/000453376469/RBIS/GS			T 18/07/2025	10,800.00	22,73,733.15
18/07/2025	RBL BANK LTD BULK NEFT			BRANCH ROUTING CLEAR 18/07/2025	1,20,741.51	22,84,533.15
18/07/2025	RBL BANK LTD BULK NEFT			BRANCH ROUTING CLEAR 18/07/2025	1,32,291.88	24,05,274.66

17/07/2025	GST SMS Alert Charge 05-2025	17/07/2025 0.72 25,37,566.54
17/07/2025	SMS Alert Charges 05-2025	17/07/2025 4.00 25,37,567.26
16/07/2025	NEFT/000452901741/KKBK/SU	NIL REDDY GAVINI 16/07/2025 56,840.00 25,37,571.26
15/07/2025	FD Booking 709026554637	14/07/2025 3,00,00,000.00 25,94,411.26
15/07/2025	RBL BANK LTD BULK NEFT	BRANCH ROUTING CLEAR 15/07/2025 1,17,353.00 3,25,94,411.26
15/07/2025	NEFT/000452639804/UTIB/RA	HUL SAINI 15/07/2025 1,847.00 3,27,11,764.26
14/07/2025	TO For 709025877009	14/07/2025 3,03,07,283.00 3,27,13,611.26
11/07/2025	RBL BANK LTD BULK NEFT	SUNDAY LIABILITY CLE 11/07/2025 5,30,558.22 24,06,328.26
10/07/2025	RBL BANK LTD BULK NEFT	BRANCH ROUTING CLEAR 10/07/2025 1,91,539.80 29,36,886.48

Date and Time: 01/08/2025 10:23 AM Page 1 of 2

09/07/2025	RBL BANK LTD BULK NEFT	SUNDAY LIABILITY CLE 09/07/2025 1,63,650.41 31,28,426.28
09/07/2025	UPI/107794324596/UPI/RDHA	09/07/2025 70,000.00 32,92,076.69
	RMENDRASINH83-1@OKHDFCBAN	
08/07/2025	BULK NEFT RETURN	BRANCH ROUTING CLEAR 08/07/2025 50,000.00 32,22,076.69
08/07/2025	FD Booking 709026490144	08/07/2025 5,00,00,000.00 31,72,076.69
08/07/2025	RBL BANK LTD BULK NEFT	BRANCH ROUTING CLEAR 08/07/2025 3,42,500.00 5,31,72,076.69
08/07/2025	RTGS/ICICH25189303621/EPI	C GREEN URJA PRIVATE LIMI 08/07/2025 4,33,10,432.00 5,35,14,576.69
07/07/2025	RBL BANK LTD BULK NEFT	BRANCH ROUTING CLEAR 07/07/2025 2,11,682.00 1,02,04,144.69
07/07/2025	RTGS/RATNH25188276509/IT	D 07/07/2025 4,33,10,432.00 1,04,15,826.69
07/07/2025	Repayment credit	[709026247959] 07/07/2025 5,01,40,547.00 5,37,26,258.69
07/07/2025	NEFT/000450934116/RBIS/ITD	07/07/2025 84,999.00 35,85,711.69
02/07/2025	NEFT/000450166244/UBIN/MA	LINANI VENKATESWALU 02/07/2025 25,000.00 36,70,710.69
02/07/2025	NEFT/000450166094/ICIC/SUJI	T KUMAR CHOUDHARY 02/07/2025 15,043.00 36,95,710.69
01/07/2025	RBL BANK LTD BULK NEFT	BRANCH ROUTING CLEAR 01/07/2025 65,654.50 37,10,753.69

Opening Balance: ₹ 37,76,408.19 Count Of Debit: 30

Closing Balance: ₹ 34,70,785.44 Count Of Credit: 8

Eff Avail Bal: ₹ 34,70,785.44 Lien Amt: ₹ 0.00

(As On: 01/08/2025 10:23 AM)

## Important Information

**Commonly Used Abbreviations:** OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank, 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 code norms 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 expectations, 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 by us, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.org.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 \*\**

Date and Time: 01/08/2025 10:23 AM Page 2 of 2