

NA

Account Name: SCORPION IT SOLUTIONS

PRIVATE LIMITED

Customer Address: PLOT 168 AND 167 G 2 SIVA

**BHAVANA** 

**ENCLAVE R K HOUSING** 

COLONY **A S RAO NAGAR** HYDERABAD - 500062

CIF ID: 203068860

Phone: +91(0)7396261234

Email Id: SAGAR.ADEPU78@GMAIL.COM

IFSC/RTGS/NEFT code: .

Home Branch Address: .

Sanction Limit: ₹ 0.00

Home Branch: **SECUNDERABAD** 

NA

(0260)

Drawing Power: ₹ 0.00

Call Center: 022-71109111

Branch Timings: .

A/C Opening Date: **10/02/2021** 

A/c Currency: ₹

A/C Type: Current Accounts

A/c Status: Active Branch Phone Num: .

Statement Of Transactions 407396261234

in Account Number:

Period: **2021-02-10 to 2021-05-10** 

Transactions List - CAEXB - SCORPIONIT (₹) - 407396261234						
Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (₹)	Deposit Amt (₹)	Balance (₹)
15/04/2021	RTGS/RATNH21105195733/Sh ridhar N		15/04/2021	2,49,800.00		2,71,350.24
05/03/2021	IRTT00702107412		05/03/2021	809.76		5,21,150.24
05/03/2021	REGAL IT SERVICES INC 1161/USD/6555/72		05/03/2021		4,71,960.00	5,21,960.00
11/02/2021	INITIAL PAYMENT FUNDS_Clearing/271		10/02/2021		50,000.00	50,000.00

## **Statement Summary**

Opening Balance: ₹ 0.00 Closing Balance: **₹ 2,71,350.24** 

Eff Avail Bal: ₹ 60,760.24

(As On: 20/01/2022 9:54 PM )

Count Of Debit: 2

Count Of Credit: 2

Lien Amt: ₹ 0.00

Date and Time: 20/01/2022 9:54 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\*\*

Date and Time: 20/01/2022 9:54 PM Page 2 of 2