

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
. .

Phone:

+91(0)7396261234

Email Id:

SAGAR.ADEPU78@GMAIL.COM

Home Branch:

SECUNDERABAD
(0260)

Home Branch Address:

.
. .
NA NA
. .

IFSC/RTGS/NEFT code:

.

CIF ID:

203068860

A/c Currency:

₹

A/C Opening Date:

10/02/2021

A/C Type:

Current Accounts

A/c Status:

Active

Statement Of Transactions
in Account Number:

407396261234

Period:

2021-05-11 to 2021-08-10

Sanction Limit:

₹ 0.00

Drawing Power:

₹ 0.00

Branch Timings:

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Call Center:

022-71109111

Branch Phone Num:

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Transactions List - CAEXB - SCORPIONIT (₹) - 407396261234

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (₹)	Deposit Amt (₹)	Balance (₹)
20/07/2021	NEFT/000188040696/Shridhar N		20/07/2021	2,20,000.00		60,760.24
17/07/2021	NEFT/IDFBH21198292840/GA RUDAVEGA INFRA PROJECTS PR		17/07/2021		2,50,000.00	2,80,760.24
04/07/2021	GST FOR MAB CHARGES FOR JUN21		04/07/2021	90.00		30,760.24
04/07/2021	MAB CHARGES FOR JUN21		04/07/2021	500.00		30,850.24
09/06/2021	RTGS/RATNH21160106375/Shridhar N		09/06/2021	2,45,000.00		31,350.24
09/06/2021	NEFT/IDFBH21160364968/GA RUDAVEGA INFRA PROJECTS PR		09/06/2021		2,50,000.00	2,76,350.24
18/05/2021	NEFT/000176545938/Shridhar N		18/05/2021	2,45,000.00		26,350.24

Statement Summary

Opening Balance:

₹ 2,71,350.24

Count Of Debit:

5

Closing Balance:

₹ 60,760.24

Count Of Credit:

2

Eff Avail Bal:

₹ 60,760.24

Lien Amt:

₹ 0.00

(As On:

20/01/2022 9:55 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*****