RBL BANK

Accountholder Name	: MS. WINSOME INFRASTRUCTURE WINSOME EMPIRE BLOCK-E		
Customer Address	: 101 SUKSHA PRESIDENCY RAMJAIPAL ROAD BAILEY ROAD DANAPUR DISTRICT PATNA NA PATNA - 801503 BIHAR INDIA	Home Branch Home Branch Address	: BORING ROAD,PATNA (0344) : PARNHEET COMMERCIAL, WEST PATNA ,BIHAR 800001. NA PATNA - 800001 BIHAR INDIA
Phone	: +91(0)9123230464	IFSC/RTGS/NEFT Code	: RATN0000344
Email Id	: WINSOMEEMPIRE.BLOCKE@GMAIL.COM		
Joint Holder1	:	MICR Code	: 800176003
Joint Holder2	:	ECS A/c No.	: 409001297523
Nomination	: Not Registered	Sanction Limit	: 0.00
CIF ID	: 203050376	Drawing Power	: 0.00
A/c Currency	: INR	Branch Timings	: 10 AM TO 6 PM (MON - FRI) 10 AM TO 5 PM(1ST AND 3RD SAT)
A/c Open Date	: 17-Jun-2020		
A/c Type	: ACCOUNT FOR DEVELOPER UNDER REAL ESTATE	Call Center	: +91-22-61156300
A/c Status	: ACTIVE	Branch Phone Num	:

Statement Of Transactions In Current Account No. 409001297523

Period : 18-06-2020 to 19-06-2020

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	B/F					0.00
19-Jun-2020	CHQ DEP/34709/OWDEL2/ICIC/KHAR/SAN		19-Jun-2020		100,000.00	100,000.00Cr
Page Total :				0.00	100,000.00	100,000.00Cr
Grand Total :				0.00	100,000.00	100,000.00Cr

Statement Summary

Opening Bal : 0.00

Count Of Debit : 0

Count Of Credit : 1

Closing Bal : 100,000.00Cr

Eff Avail Bal: 100,000.00 Unclr Bal : 0.00 Lien Amt : 0.00 Pend Service Chgs: 0.00

(As On : 20-06-2020 15:23:34)

Printing Details : 07774 : 0344 : 20-06-2020 15:23:34

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 @ +91-22-61156300
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

This document should not be considered as an Invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline.

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.org.in" for further information on Banking Ombudsman.

This is system generated report and does not require signature and stamp.Any discrepancy in the statement should be brought to the notice of RBL Bank Limited within one month from date of statement.

****END OF STATEMENT****

RBL BANK LIMITED Boring Road/ Patna Branch (W-967)