

RAMAN & KUMAR CONSTRUCTIONS LTD
M/S RAMAN & KUMAR CONSTRUCTIONS LTD
G-100,P C COLONY,KANKARBAGH
PATNA 800020
BIHAR

Customer ID : 88908858 GSTIN: NA

Our Toll Free Numbers:
1800-22-1070 / 1800-200-1947
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



State GSTIN: NA

SAC Code: NA

Summary of Accounts
 (1 August 2018 - 31 August 2018)

Account Number	Account Type	Closing Balance
0140102000013925	Current Account	INR 6,340.20 Cr

Statement of Transaction in CURRENT ACCOUNT Number: 0140102000013925 in INR

A/c Name : 1. RAMAN & KUMAR CONSTRUCTIONS LTD
Monthly Average Balance (MAB) in August 2018 : Rs. 6340.2
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

दिनांक Date	विवरण Particulars	चेक सं. Chq. no	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
01-08-2018	AT PATNA- FRASER ROAD ,B/F		0.00	0.00	6,340.20 Cr

Balance as on 31-08-2018 INR 6,340.20 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
0140102000013925	800259003	IBKL0000140	Nomination not available

Important intimation to customers

I. For Kind attention of SB/ CA/ OD / Locker Account Customers

We wish to inform you that Bank has decided to introduce /revise certain service charges including SMS Alerts w.e.f. December 1, 2017. We request you to visit your Branch/ Notice page on our Bank's website or Call 1800221070 for further details.

- II. **Please ensure to update** your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.
- III. Hotlist/block your Debit Cards via SMS in real time.
 - a. SMS BLOCK <Customer ID><Card Number> to 5676777 from your registered mobile number **QR**
 - b. SMS BLOCK <Customer ID> to 5676777 from your registered mobile number.
- IV. In terms of the Govt. of India instructions, verification of Aadhaar with all accounts is mandatory. To avoid freezing of account after due date and enable us serve you better, please click
 or logon to or SMS
 (AADLINK<Space><Aadhaar><Space><A/c no>) to 5676777 from your registered mobile and follow instructions or contact the nearest IDBI Bank branch with your Aadhaar details.
- V. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/Income-tax office/ VISA/ MasterCard / Rupay / ATM Cell or any service provider.
- VI. **Details of Banking Ombudsman are available at Reserve Bank of India internet site at following link:**

VII. Advising Customers to download various Apps highlighted under each line e.g., as below Digital Passbook for your bank statements- 'mPassbook' and for Debit card control App-'Abhay App', PayWiz (UPI): can be downloaded from Google Playstore & iOS.

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website:www.idbi.com CIN:L65190MH2004GOI148838

Branch Address: "UMA COMPLEX, GROUND FLOOR," "FRASER ROAD, POST BAX NO.183", . PATNA, BIHAR-800001. Ph : (0612)2223797

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999. Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at customercare@idbi.co.in and for Flexibond queries write to us as ird@idbi.co.in

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.

Service Tax Registration No.AABC18942GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.