

CORPORATE BANKING STATEMENT



To,

New Life Hospital
Sector - A9, Narela
New Delhi - 110040

A/c No. - 2223330043097524
A/c Name - New Life
IFSC - RATN0VAAPIS
CIF - 4006XXXXXXXXX41002
Branch - RBL Corporate Office
A/c Type - Corporate (Savings)



Period – 31/05/2020 to 04/06/2020

Date	Payment Description	Type	Amount
31/05/20	204864782451:HSBC CH/Int.SWIFT:Wire	Debit	INR 41,64,736.78(Dr)
31/05/20	204864782876:HSBC CH/Int.SWIFT:Wire	Debit	INR 41,64,825.65(Dr)
31/05/20	EBA/57999845/AHMADABAD-02	Credit	INR 4,100.00(Cr)
01/06/20	MMT/8729385736/6712462098	Credit	INR 2,500.00(Cr)
01/06/20	RTGS/NH7518762097612	Credit	INR 1,25,00,000.00 (Cr)
01/06/20	BIL/000417132651/TMTD/NS	Credit	INR 5,798.00(Cr)
02/06/20	204864783481:HSBC CH/Int.SWIFT:Wire	Debit	INR 41,63,422.45(Dr)
02/06/20	MMT/9782346251/8712078654	Credit	INR 4,100.00(Cr)
02/06/20	BIL/000417139871/TMTD/NS	Credit	INR 2,600.00(Cr)
03/06/20	20486474675:HSBC CH/Int.SWIFT:Wire	Debit	INR 62,69,156.12(Dr)
03/06/20	MMT/8720297162/9893451876	Credit	INR 5,815.00(Cr)
04/06/20	RTGS/NH7562019457210	Credit	INR 1,50,00,000.00 (Cr)
04/06/20	MMT/9612540872/8542108756	Credit	INR 4,100.00(Cr)
04/06/20	204864784976:HSBC CH/Int.SWIFT:Wire	Debit	INR 41,62,818.98(Dr)
04/06/20	RTGS/NH7591204576201	Credit	INR 1,00,00,000.00 (Cr)

CLOSING BALANCE – INR 84,46,21,784.62

(Eighty Four Crore Forty Six Lakh Twenty
One Thousand Seven Hundred Eighty
Four Rupees And Sixty Two Paise Only)

For RBL Bank Ltd. India

Authorised Signatory

Legends for transactions in your account statement
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM
INF - Internet funds transfer in Linked accounts
EBA - Transaction at Mobile Banking App
BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction
TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Crore)
NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)
• **Mode is available only for transaction done after August 6, 2013.

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
• As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.
• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted. • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

• The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.
REGD ADDRESS: RBL Bank Ltd., 1st Lane, Shahupuri, Kolhapur - 416001, Maharashtra, India.
www.rblbank.com
This is an authenticated intimation/statement.
Category of service: Banking & Financial Services.
Customers are requested to immediately notify the Bank of any discrepancy in the statement Registration No. MIV/ST/Bank & Finc/4.
MHW1-WBG-M-05-Mar-17/148405000053 - 525322040/207/207 - Utility - 1 of 1 PAN Based STC No. AAACI1195HSST001.