

Accountholder Name: **JMD ELECTRIC COMPANY**

Home Branch: **GUJRAWALA(0272)**

Customer Address: **GROUN FLOOR H 2 167 NEAR SHANI
MARKET CHOWK JJ COLONY
SULTANPURI DELHI NEW DELHI**

Home Branch Address: **GROUND FLOOR B-11 GUJRAWALA,
MODEL TOWN, NEW DELHI 110009**

Phone: **+91(0)8920832112**

IFSC/RTGS/NEFT Code: **RATN0000272**

Email Id: **JMDELECTRICCOM@GMAIL.COM**

Joint Holder1:

Joint Holder2:

Nomination: **NOT REGISTERED**

Sanction Limit: **₹ 0.00**

CIF ID: **203018970**

Drawing Power: **₹ 0.00**

A/c Currency: **₹**

Branch Timings: **10 AM TO 5 PM (MON - FRI) 10 AM TO 5 PM
(SAT) (CLOSED ON 2nd AND 4th
SATURDAY).**

A/C Type: **CURRENT**

Call Centre: **+91 22 61156300**

A/C Status: **ACTIVE**

Branch Phone Num: **011-27110115/6/7/8**

Statement of Transactions in Savings Account Number : **409000982006**

Period: **06-04-2023 to 06-04-2023**

Transaction List: - CARVF - JMD ELECTRIC COMPANY (₹) - 409000982006

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance(₹)
06/04/2023	RTGS/RATNH23103630672/HRA POWER SOLUTION		06/04/2023	4,95,000.00		7,39,294.92
06/04/2023	NEFT/N103232417832378/TATA POWER DELHI DIST RIBUTIO		06/04/2023		1,40,439.00	12,34,294.92
06/04/2023	NEFT/N103232417819198/TATA POWER DELHI DIST RIBUTIO		06/04/2023		3,66,184.00	10,93,855.92
06/04/2023	NEFT/N103232417790044/TATA POWER DELHI DIST RIBUTIO		06/04/2023		1,64,922.00	7,27,671.92
06/04/2023	NEFT/000307046916/BARB/ABHISHEK SHARMA		06/04/2023	13,866.00		5,62,749.92
06/04/2023	NEFT/000307044296/FINO/RAJU KUMAR SO SITARA M SINGH		06/04/2023	11,459.00		5,76,615.92
06/04/2023	NEFT/000307043976/UBIN/BHOGRAJ SO PRISHIT		06/04/2023	9,452.00		5,88,074.92
06/04/2023	NEFT/000307043726/BARB/ABHISHEK SHARMA		06/04/2023	11,459.00		5,97,526.92

06/04/2023	NEFT/000307043431/FINO/PARISIT KUMAR SAINI	06/04/2023	11,459.00	6,08,985.92
06/04/2023	NEFT/000307043164/SBIN/MANOJ KUMAR SO SITAR AM	06/04/2023	11,459.00	6,20,444.92
06/04/2023	NEFT/000306995660/IOBA/HRA POWER SOLUTION	06/04/2023	4,95,000.00	6,31,903.92

Statement Summary

Opening Balance: ₹ 11,26,903.92

Count Of Debit: 8

Closing Balance: ₹ 7,39,294.92

Count Of Credit: 3

Eff Avail Bal: ₹ 17,60,257.36

Lien Amt: ₹ 0.00

(As On: 06/04/2023 7:39 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 @ +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

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****