

Accountholder Name: **JMD ELECTRIC COMPANY**

Home Branch: **GUJRAWALA, MODEL TOWN(0272)**

Customer Address: **A-44 KHASRA NO-692-586 RAJ PARK
SULTAN PURI SULTAN PURI C
BLOCK NEW DELHI IN 110086**

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

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

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

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

Joint Holder1: **MUKESH GUPTA AUS**

Joint Holder2: -

Nomination: **Registered**

Sanction Limit: **INR 0.00**

CIF ID: **102074592**

Drawing Power: **INR 0.00**

A/c Currency: **INR**

Branch Timings: **10.00 Am - 5.00 Pm(MON-FRI)10.00
Am - 5.00 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: **2021-03-01 to 2021-03-21**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
21/03/2021	NEFT/000166452589/Pawan kumar		21/03/2021	1,150.00		2,10,276.60
21/03/2021	IB:TPFT0231968491 309008240266/Final a/VIPIN KUMAR		21/03/2021	3,016.00		2,11,426.60
21/03/2021	IB:TPFT0231971201 309007604700/Final A/PAWAN KUMAR		21/03/2021	3,068.00		2,14,442.60
21/03/2021	IB:TPFT0231970891 309007604717/Final a/VIJAY PAL		21/03/2021	395.00		2,17,510.60
21/03/2021	IB:TPFT0231968061 309008239802/Final A/CHANDRAPRKA		21/03/2021	2,076.00		2,17,905.60
21/03/2021	NEFT/000166452327/VIPIN KUMAR SO CHAMAN SINGH		21/03/2021	2,589.00		2,19,981.60

21/03/2021	IB:TPFT0231964351 309008239802/Feb Sal/CHANDRAPRKA	21/03/2021	12,074.00		2,22,570.60
20/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	20/03/2021	20,000.00		2,34,644.60
20/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	20/03/2021	20,000.00		2,54,644.60
20/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	20/03/2021	20,000.00		2,74,644.60
20/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	20/03/2021	20,000.00		2,94,644.60
20/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	20/03/2021	20,000.00		3,14,644.60
19/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	19/03/2021	20,000.00		3,34,644.60
19/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	19/03/2021	20,000.00		3,54,644.60
19/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	19/03/2021	20,000.00		3,74,644.60
19/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	19/03/2021	20,000.00		3,94,644.60
19/03/2021	ATW/542873XXXXXX8738/Naraina Delhi	19/03/2021	20,000.00		4,14,644.60
19/03/2021	RTGS/RATNH21078212099/S A ELECTRICAL OPC PVT LTD	19/03/2021	4,95,000.00		4,34,644.60
19/03/2021	NEFT/000166234458/MUKESH KUMAR SO BEGRAJ	19/03/2021	12,887.00		9,29,644.60
19/03/2021	NEFT/000166234393/Mahipal Singh	19/03/2021	12,887.00		9,42,531.60
19/03/2021	NEFT/000166234235/RAJU KUMAR SO SITARAM SINGH	19/03/2021	7,029.00		9,55,418.60
19/03/2021	NEFT/000166234010/RAVINDRA KUMAR	19/03/2021	2,074.00		9,62,447.60
19/03/2021	NEFT/000166233878/RAVI KUMAR	19/03/2021	3,583.00		9,64,521.60
19/03/2021	IB:TPFT0231686281 309008314356/Salary /MAHESH KUMA	19/03/2021	10,000.00		9,68,104.60
19/03/2021	NEFT/N078211445128267/TATA POWER DELHI DISTRIBUTIO	19/03/2021		7,68,688.00	9,78,104.60
18/03/2021	NEFT/N077211443884063/TATA POWER DELHI DISTRIBUTIO	18/03/2021		1,66,083.00	2,09,416.60
18/03/2021	NEFT/000166012504/Pawan kumar	18/03/2021	12,302.00		43,333.60
18/03/2021	IB:TPFT0231451291 309007604717/Feb Sal/VIJAY PAL	18/03/2021	12,302.00		55,635.60
18/03/2021	IB:TPFT0231452071 309007604700/Feb Sal/PAWAN KUMAR	18/03/2021	12,302.00		67,937.60
18/03/2021	NEFT/000165965903/VIPIN KUMAR SO CHAMAN SINGH	18/03/2021	12,074.00		80,239.60

18/03/2021	IB:TPFT0231396991 309008240266/Salary /VIPIN KUMAR	18/03/2021	12,302.00	92,313.60
17/03/2021	107617053279-IMPS MBR AUN AHMAD	17/03/2021	1,000.00	1,04,615.60
17/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	17/03/2021	20,000.00	1,05,615.60
17/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	17/03/2021	20,000.00	1,25,615.60
17/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	17/03/2021	20,000.00	1,45,615.60
17/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	17/03/2021	20,000.00	1,65,615.60
17/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	17/03/2021	20,000.00	1,85,615.60
16/03/2021	IB:TPFT0231041861 309008314387/Salary /RANVIR SHAR	16/03/2021	23,558.00	2,05,615.60
15/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	15/03/2021	20,000.00	2,29,173.60
15/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	15/03/2021	20,000.00	2,49,173.60
15/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	15/03/2021	20,000.00	2,69,173.60
15/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	15/03/2021	20,000.00	2,89,173.60
15/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	15/03/2021	20,000.00	3,09,173.60
15/03/2021	NEFT/000165392399/RAVINDRA KUMAR	15/03/2021	10,000.00	3,29,173.60
15/03/2021	NEFT/000165392260/RAVI KUMAR	15/03/2021	10,000.00	3,39,173.60
13/03/2021	IB:TPFT0230433461 309008240310/Expense/DEEPAK PRAT	13/03/2021	7,000.00	3,49,173.60
11/03/2021	NEFT/N070211436674411/TATA POWER DELHI DISTRIBUTIO	11/03/2021	2,17,440.00	3,56,173.60
10/03/2021	NEFT/000164709709/S A ELECTRICAL OPC PVT LTD	10/03/2021	2,90,000.00	1,38,733.60
10/03/2021	NEFT/N069211435493746/TATA POWER DELHI DISTRIBUTIO	10/03/2021	3,53,612.00	4,28,733.60
08/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	08/03/2021	20,000.00	75,121.60
08/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	08/03/2021	20,000.00	95,121.60
08/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	08/03/2021	20,000.00	1,15,121.60
08/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	08/03/2021	20,000.00	1,35,121.60
08/03/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	08/03/2021	20,000.00	1,55,121.60

06/03/20 21	IMPS 106514515321 FROM SHARDA ENTERPRISES	06/03/2021		5,379.00	1,75,121.60
05/03/20 21	NEFT/N064211428807852/TATA POWER DELHI DISTRIBUTIO	05/03/2021		40,179.00	1,69,742.60
05/03/20 21	NEFT/N064211428807752/TATA POWER DELHI DISTRIBUTIO	05/03/2021		33,825.00	1,29,563.60
05/03/20 21	NEFT/000163671078/AKSHARA TRADING CO	05/03/2021	4,00,000.00		95,738.60
03/03/20 21	NEFT/N062211425665576/TATA POWER DELHI DISTRIBUTIO	03/03/2021		3,96,486.00	4,95,738.60
03/03/20 21	NEFT/000163138116/AUN AHMAD	03/03/2021	23,371.00		99,252.60
01/03/20 21	NEFT/000162847313/DARBARI LAL JAIN AND SONS	01/03/2021	1,50,536.00		1,22,623.60
01/03/20 21	NEFT/000162846818/JAIN STEEL	01/03/2021	1,51,025.00		2,73,159.60
01/03/20 21	CHQ DEP/28063/OWDEL1/UTIB/MAHA/AJ AY GARG	01/03/2021		3,00,000.00	4,24,184.60

Statement Summary

Opening Balance: **INR 2,34,644.60**

Closing Balance: **INR 2,10,276.60**

Eff Avail Bal: **INR 2,10,276.60**

(As On: **21/03/2021 10.50 AM**)

Count Of Debit: **54**

Count Of Credit: **9**

Lien Amt: **INR 0.00**

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****