

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: **2021-05-01 to 2021-05-22**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
22/05/2021	NEFT/000177070365/VIPIN KUMAR SO CHAMAN SINGH		22/05/2021	7,213.00		5,41,248.80
22/05/2021	IB:TPFT0244098881 309008240266/Apr 21 /VIPIN KUMAR		22/05/2021	8,748.00		5,48,461.80
22/05/2021	NEFT/000177070265/Pawan kumar		22/05/2021	8,748.00		5,57,209.80
22/05/2021	GST IMPS Charges:01-04-2021 to 10-04-2021		22/05/2021	0.90		5,65,957.80
22/05/2021	IMPS Charges:01-04-2021 to 10-04- 2021		22/05/2021	5.00		5,65,958.70
22/05/2021	NEFT/000177065079/JMD ELECTRIC COMPANY		22/05/2021	1,50,000.00		5,65,963.70
20/05/2021	114011050637-IMPS MBR MAHESH KUMA		20/05/2021	30,000.00		7,15,963.70

19/05/2021	NEFT/000176704483/PAWAN SO DHARAM SINGH	19/05/2021	4,938.00	7,45,963.70
19/05/2021	NEFT/000176703773/MUKESH KUMAR SO BEGRAJ	19/05/2021	5,721.00	7,50,901.70
19/05/2021	113913017851-IMPS MBR MAHIPAL SIN	19/05/2021	7,721.00	7,56,622.70
19/05/2021	IB:TPFT0243602761 309008239802/Apr Sal/CHANDRAPRKA	19/05/2021	4,417.00	7,64,343.70
19/05/2021	NEFT/000176700928/MANISH SO UMESH DUTT	19/05/2021	10,700.00	7,68,760.70
19/05/2021	NEFT/000176700790/KIRORI LAL BHORIYA	19/05/2021	18,000.00	7,79,460.70
18/05/2021	NEFT/000176544210/Flow well profiles	18/05/2021	2,00,000.00	7,97,460.70
17/05/2021	NEFT/000176406399/BALAJI TRADERS	17/05/2021	1,02,246.00	9,97,460.70
17/05/2021	113709004653-IMPS MBR MAHESH KUMA	17/05/2021	99,000.00	10,99,706.70
14/05/2021	NEFT/000176150671/CHAMAN SINGH SO KRIPAL	14/05/2021	6,000.00	11,98,706.70
14/05/2021	113416025199-IMPS MBR PARMOD	14/05/2021	20,000.00	12,04,706.70
14/05/2021	NEFT/000176100646/VIPIN KUMAR	14/05/2021	22,000.00	12,24,706.70
14/05/2021	NEFT/000176100454/GOPAL IRON STORE	14/05/2021	22,750.00	12,46,706.70
14/05/2021	NEFT/000176100237/GAUTAM KUMAR	14/05/2021	22,000.00	12,69,456.70
12/05/2021	113214055699-IMPS MBR MAHESH KUMA	12/05/2021	45,000.00	12,91,456.70
12/05/2021	NEFT/000175835482/EWS TECHNOLOGY PVT LTD	12/05/2021	5,900.00	13,36,456.70
12/05/2021	NEFT/000175835205/BHUVNESH KUMAR	12/05/2021	20,000.00	13,42,356.70
07/05/2021	NEFT/SBIN121127887642/TATA PROJECTS LIMITED/SBIN/0	07/05/2021	1,48,500.00	13,62,356.70
07/05/2021	NEFT/SBIN121127888632/TATA PROJECTS LIMITED/SBIN/0	07/05/2021	98,010.00	12,13,856.70
07/05/2021	NEFT/SBIN121127895969/TATA PROJECTS LIMITED/SBIN/0	07/05/2021	82,170.00	11,15,846.70
04/05/2021	NEFT/000174377452/S A ELECTRICAL OPC PVT LTD	04/05/2021	40,611.00	10,33,676.70
04/05/2021	IB:TPFT0240775561 309008314363/Expense/MOHAMMA D SH	04/05/2021	20,000.00	10,74,287.70
04/05/2021	NEFT/000174349742/S A ELECTRICAL OPC PVT LTD	04/05/2021	4,12,483.00	10,94,287.70
04/05/2021	RTGS/RATNH21124416433/S A ELECTRICAL OPC PVT LTD	04/05/2021	5,00,000.00	15,06,770.70

03/05/20  
21

NEFT/N123211492516901/TATA  
POWER DELHI DISTRIBUTIO

03/05/2021

14,16,361.00

20,06,770.70

Date and Time : 22/05/2021 12.05 PM

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## Statement Summary

Opening Balance: **INR 7,15,963.70**

Closing Balance: **INR 5,41,248.80**

Eff Avail Bal: **INR 5,41,248.80**

( As On: **22/05/2021 12.05 PM** )

Count Of Debit: **28**

Count Of Credit: **4**

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.

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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](mailto:customercare@rblbank.com)
- Visit our website [www.rblbank.com](http://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.\*

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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\*\***