

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

Home Branch: **GUJRAWALA, MODEL TOWN(0272)**
 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: **2021-12-03 to 2021-12-03**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
03/12/2021	NEFT to JMD ELECTRIC COMPANY - PUNJAB NATIONAL BANK - Internal transfer		03/12/2021	40,000.00		12,28,316.68
03/12/2021	PG:IB-SHP-EPFO-WRBL0452948959-EPF payment Oct 2021		03/12/2021	93,486.00		12,68,316.68
03/12/2021	NEFT to RAJU KUMAR SO SITARAM SINGH - Fino Payments Bank - Salary Oct 21		03/12/2021	10,960.00		13,61,802.68
03/12/2021	NEFT to PAWAN SO DHARAM SINGH - PUNJAB NATIONAL BANK - Salary Oct 21		03/12/2021	10,286.00		13,72,762.68
03/12/2021	NEFT to MUKESH KUMAR SO BEGRAJ - UNION BANK OF INDIA - Salary		03/12/2021	10,960.00		13,83,048.68

03/12/2021	NEFT to MAHIPAL SINGH - PUNJAB NATIONAL BANK - Salary Oct 21	03/12/2021	10,960.00	13,94,008.68
03/12/2021	NEFT to ABHISHEK SHARMA - BANK OF BARODA - Salary Oct 21	03/12/2021	10,976.00	14,04,968.68
03/12/2021	NEFT to Rajkumar So Santram - PUNJAB NATIONAL BANK - Salary Oct 21	03/12/2021	9,042.00	14,15,944.68
03/12/2021	NEFT to VIPIN KUMAR SO CHAMAN SINGH - UNION BANK OF INDIA - Salary Oct 21	03/12/2021	9,042.00	14,24,986.68
03/12/2021	IB:TPFT0283376401 309007604717/Salary /VIJAY PAL	03/12/2021	10,960.00	14,34,028.68
03/12/2021	NEFT to Pawan kumar - STATE BANK OF INDIA - Salary Oct 21	03/12/2021	10,960.00	14,44,988.68
03/12/2021	IB:TPFT0283376131 309008240266/Salary /VIPIN KUMAR	03/12/2021	10,960.00	14,55,948.68
03/12/2021	IB:TPFT0283376031 309007604700/Salary /PAWAN KUMAR	03/12/2021	10,960.00	14,66,908.68
03/12/2021	IB:TPFT0283371511 309008240310/Salary /DEEPAK PRAT	03/12/2021	10,976.00	14,77,868.68
03/12/2021	NEFT to AGRAWAL EVENT SOLUTION - ICICI BANK LTD - Bill payment	03/12/2021	6,10,800.00	14,88,844.68
03/12/2021	NEFT to AGRAWAL EVENT SOLUTION - ICICI BANK LTD - Bill payment	03/12/2021	6,89,600.00	20,99,644.68
03/12/2021	NEFT to ANIL GUPTA AND SONS - HDFC BANK LTD - Bill payment	03/12/2021	1,04,714.00	27,89,244.68

Statement Summary

Opening Balance: **INR 93,588.68**

Count Of Debit: **17**

Closing Balance: **INR 93,588.68**

Count Of Credit: **0**

Eff Avail Bal: **INR 93,588.68**

Lien Amt: **INR 0.00**

(As On: **11/12/2021 1.20 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****