

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: **jmdelectriccom@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: **2022-07-06 to 2022-07-06**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
06/07/2022	NEFT/MB/000259222999/HRA POWER SOLUTION/INDIAN OVERSEAS BANK/Bill payment		06/07/2022	2,64,015.00		1,72,144.14
06/07/2022	NEFT/N187222027706326/TATA POWER DELHI DISTRIBUTIO		06/07/2022		3,89,991.00	4,36,159.14
06/07/2022	NEFT/MB/000259217411/HRA POWER SOLUTION/INDIAN OVERSEAS BANK/Bill payment		06/07/2022	5,634.00		46,168.14
06/07/2022	IB:TPFT0328452581 309008314387/Salary /RANVIR SHAR		06/07/2022	10,709.00		51,802.14
06/07/2022	NEFT/MB/000259216879/KARIM KHAN/IDBI BANK LTD/Salary Jun 22		06/07/2022	10,709.00		62,511.14

06/07/2022	NEFT/MB/000259216842/PARISIT KUMAR SAINI/CENTRAL BANK OF INDIA/Salary Jun 22	06/07/2022	8,150.00	73,220.14
06/07/2022	NEFT/MB/000259216819/MANOJ KUMAR SO SITARAM/STATE BANK OF INDIA/Salary Jun 22	06/07/2022	6,673.00	81,370.14
06/07/2022	NEFT/MB/000259216802/BHOGRAJ SO PRISHIT/UNION BANK OF INDIA/Salary Jun 22	06/07/2022	7,680.00	88,043.14
06/07/2022	NEFT/MB/000259216766/ABHISHEK SHARMA/BANK OF BARODA/Salary Jun 22	06/07/2022	9,897.00	95,723.14
06/07/2022	NEFT/MB/000259207749/UNIVERSAL STEEL SUPPLY CO/UNION BANK OF INDIA/Final bill payment	06/07/2022	2,48,405.00	1,05,620.14
06/07/2022	RTGS/SBINH22187962822/ARVIND SHARMA/SBIN/011982	06/07/2022	3,00,000.00	3,54,025.14

Statement Summary

Opening Balance: **INR 80,735.14**

Count Of Debit: **9**

Closing Balance: **INR 10,80,735.14**

Count Of Credit: **2**

Eff Avail Bal: **INR 10,80,735.14**

Lien Amt: **INR 0.00**

(As On: **17/07/2022 8.49 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 customer@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****