

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 GUJRANWALA,
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: **07-08-2023 to 07-08-2023**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance(₹)
07/08/2023	NEFT/000327573093/SBIN/Pawan kumar		07/08/2023	12,461.00		6,85,521.94
07/08/2023	NEFT/000327572932/PUNB/SATPAL SINGH		07/08/2023	12,461.00		6,97,982.94
07/08/2023	NEFT/000327572705/PUNB/RAVIKANT		07/08/2023	10,186.00		7,10,443.94
07/08/2023	NEFT/000327572051/FINO/PARISIT KUMAR SAINI		07/08/2023	12,354.00		7,20,629.94
07/08/2023	NEFT/000327571743/SBIN/MANOJ KUMAR SO SITAR AM		07/08/2023	12,354.00		7,32,983.94
07/08/2023	NEFT/000327571515/UBIN/BHOGRAJ SO PRISHIT		07/08/2023	2,425.00		7,45,337.94
07/08/2023	NEFT/000327571372/PUNB/ANUJ KUMAR		07/08/2023	10,274.00		7,47,762.94
07/08/2023	NEFT/000327571220/SBIN/AJAY SO JASRAM		07/08/2023	8,806.00		7,58,036.94
07/08/2023	PG:IB-SHP-MOPSESIC-YRBL2029264156-ESI PAYME NT JUL		07/08/2023	1,875.00		7,66,842.94

07/08/2023	NEFT/N219232584429607/TATA POWER DELHI DIST RIBUTIO	07/08/2023	24,995.00	7,68,717.94
07/08/2023	NEFT/N219232584448261/TATA POWER DELHI DIST RIBUTIO	07/08/2023	36,619.00	7,43,722.94
07/08/2023	PG:IB-SHP-EPFO-YRBL2029215874-EPF PAYMENT JUL 23	07/08/2023	1,09,676.00	7,07,103.94
07/08/2023	RTGS/SBINH23219199391/JMD ELECTRIC COMPANY Yata Pro	07/08/2023	5,89,773.58	8,16,779.94
07/08/2023	RTGS/RATNH23219983490/BALAJI STEEL	07/08/2023	5,00,000.00	2,27,006.36
07/08/2023	UPI/321910717742/GAADI LOAN AUG 23 PAY/LOAN. 700007	07/08/2023	18,075.00	7,27,006.36
07/08/2023	UPI/321910717268/OFFICE SECURITY /Q922395444@YBL	07/08/2023	18,000.00	7,45,081.36

Statement Summary

Opening Balance: ₹ 7,63,081.36

Count Of Debit: 13

Closing Balance: ₹ 6,85,521.94

Count Of Credit: 3

Eff Avail Bal: ₹ 6,85,521.94

Lien Amt: ₹ 0.00

(As On: 07/08/2023 7:41 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 24 X 7 contact centre @ +91 22 61156300
- To report loss or unauthorized use of Debit Card, use any of the following options to block your card immediately:
 - o Helpline Number: +91 22 61156300 or 1800120616161.
 - o SMS: Temporary Block:- TBLOCK <Space> Last four digit card number < Space> Customer Id or Permanently Block:- BLOCK <Space> Last four digit card number < Space> Customer Id; send to 9223366333 from your registered mobile number
 - o Mobile Banking: Login to RBL MoBank, Click 'Manage Your Cards', Select Block/Unblock Card, Select option Temporary/Permanent block, Enter OTP and verify.
 - o Internet Banking: Login to Retail Internet Banking, Go to 'Requests', Select 'Block Debit Card', 'Select your Account Number' & 'Debit Card Number', Select 'Reason', Click on 'Submit Online' & click on 'Confirm Transaction & Send OTP', Click on 'Submit' button.
 - o WhatsApp Banking: Send Hi RBL to 8433598888, Select 'Temporary Block my Debit Card' option number from the menu.
- Visit any of your nearest RBL Bank Branch
- Write to us aspire@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

This document should not be considered as an invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline.

For any concerns and queries, you can reach out to us on aspire@rblbank.com or on Helpline Number +91 22 61156300 or 1800120616161.

If your concerns are still not resolved you may contact our Nodal Officer on below mentioned details:

Name: Mr. Vikas Nigam

Contact No: 022 7143 2700

Email: principalnodalofficer@rblbank.com

Address: RBL Bank Ltd, Unit No. 306-311, 3rd Floor, JMD Megapolis, Sector – 48, Sohna Road, Gurugram – 122018, Haryana.

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."

For RBL Bank Debit card Insurance Details : <https://bit.ly/3ngE9p0>

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••