

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: **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: **2022-03-10 to 2022-03-10**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
10/03/2022	NEFT to SUJIT THAKUR SO SHAMBOO - PUNJAB NATIONAL BANK - Salary Feb 22		10/03/2022	7,888.00		24,962.42
10/03/2022	NEFT to PANKAJ KUMAR SHARMA - STATE BANK OF INDIA - Salary Feb 22		10/03/2022	8,102.00		32,850.42
10/03/2022	GST IMPS Charges:07-03- 2022 to 07-03-2022		10/03/2022	0.90		40,952.42
10/03/2022	IMPS Charges:07-03-2022 to 07-03-2022		10/03/2022	5.00		40,953.32
10/03/2022	UPI/206913871393/BABLU SALARY/9811878150@ybl		10/03/2022	10,922.00		40,958.32
10/03/2022	NEFT/000235524915/Accou nt does not exist		10/03/2022		10,922.00	51,880.32

10/03/2022	NEFT to KARIM KHAN - IDBI BANK LTD - Salary Feb 22	10/03/2022	10,396.00	40,958.32
10/03/2022	NEFT to SUDHIR So Devender Kumar - UNION BANK OF INDIA - Salary Feb 22	10/03/2022	13,796.00	51,354.32
10/03/2022	NEFT to PAWAN SO DHARAM SINGH - PUNJAB NATIONAL BANK - Salary Feb 22	10/03/2022	8,509.00	65,150.32
10/03/2022	NEFT to MUNESH KUMAR - UNION BANK OF INDIA - Salary Feb 22	10/03/2022	8,509.00	73,659.32
10/03/2022	NEFT to MUKESH KUMAR SO BEGRAJ - UNION BANK OF INDIA - Salary	10/03/2022	10,922.00	82,168.32
10/03/2022	NEFT to MAHIPAL SINGH - PUNJAB NATIONAL BANK - Salary Feb 22	10/03/2022	10,922.00	93,090.32
10/03/2022	NEFT to BABLU SINGH SO KRIPAL SINGH - INDIAN BANK - Salary Feb 22	10/03/2022	10,922.00	1,04,012.32
10/03/2022	NEFT to Arun Kumar - INDIAN BANK - Salary Feb 22	10/03/2022	8,509.00	1,14,934.32
10/03/2022	NEFT to Pawan kumar - STATE BANK OF INDIA - Salary Feb 22	10/03/2022	12,135.00	1,23,443.32
10/03/2022	NEFT to ABHISHEK SHARMA - BANK OF BARODA - Salary Feb 22	10/03/2022	12,153.00	1,35,578.32
10/03/2022	NEFT/347345864/MAHESH KUMAR/ICIC/SF0002	10/03/2022	1,00,000.00	1,47,731.32

## Statement Summary

Opening Balance: **INR 47,731.32**

Count Of Debit: **15**

Closing Balance: **INR 24,962.42**

Count Of Credit: **2**

Eff Avail Bal: **INR 24,962.42**

Lien Amt: **INR 0.00**

( As On: **10/03/2022 3.57 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](http://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](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.\*

**Terms and Conditions apply.** Please visit our website [www.rblbank.com](http://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\*\***