

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: **2021-08-13 to 2021-08-14**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
14/08/2021	NEFT to Pawan kumar - STATE BANK OF INDIA - Salary Jul 2021		14/08/2021	10,858.00		8,19,109.02
14/08/2021	IB:TPFT0260949331 309007604700/Salary /PAWAN KUMAR		14/08/2021	10,858.00		8,29,967.02
14/08/2021	IB:TPFT0260948781 309008240266/Salary /VIPIN KUMAR		14/08/2021	10,858.00		8,40,825.02
14/08/2021	NEFT to VIPIN KUMAR SO CHAMAN SINGH - UNION BANK OF INDIA - Salary Jul 2021		14/08/2021	8,954.00		8,51,683.02
13/08/2021	NEFT to MANISH SO UMESH DUTT - AXIS BANK - Expenses Jul 21		13/08/2021	4,277.00		8,60,637.02
13/08/2021	NEFT to MANISH SO UMESH DUTT - AXIS BANK - Salary Jul 21		13/08/2021	10,976.00		8,64,914.02

13/08/2021	NEFT to RAJU KUMAR SO SITARAM SINGH - Fino Payments Bank - Salary Jul 2021	13/08/2021	10,858.00		8,75,890.02
13/08/2021	NEFT to POLENDRA SINGH SO NATHU - STATE BANK OF INDIA - Salary Jul 2021	13/08/2021	12,452.00		8,86,748.02
13/08/2021	NEFT to PAWAN SO DHARAM SINGH - PUNJAB NATIONAL BANK - Salary Jul 2021	13/08/2021	10,263.00		8,99,200.02
13/08/2021	NEFT to MUKESH KUMAR SO BEGRAJ - UNION BANK OF INDIA - Salary Jul 2021	13/08/2021	10,858.00		9,09,463.02
13/08/2021	NEFT to MAHIPAL SINGH - PUNJAB NATIONAL BANK - Salary Jul 2021	13/08/2021	10,858.00		9,20,321.02
13/08/2021	NEFT to HRA POWER SOLUTION - INDIAN OVERSEAS BANK - Bill payment	13/08/2021	98,000.00		9,31,179.02
13/08/2021	NEFT to S A ELECTRICAL OPC PVT LTD - HDFC BANK LTD - Bill payment IB:TPFT0260848331	13/08/2021	2,17,992.00		10,29,179.02
13/08/2021	409001506854/Final b/WASERS INFO RTGS/SBINH21225473453/ JMD ELECTRIC COMPANYTata Pro	13/08/2021		4,95,000.00	13,91,671.02
13/08/2021	PG:IB-SHP-MOPSESIC- WRBL0194234164-ESIC JUL 2021 pa	13/08/2021	14,803.00		8,96,671.02
13/08/2021	PG:IB-SHP-EPFO- WRBL0194177283-EPF payment jul 2021	13/08/2021	86,956.00		9,11,474.02
13/08/2021	NEFT/N225211601502964/ TATA POWER DELHI DISTRIBUTIO	13/08/2021		3,02,887.00	9,98,430.02
13/08/2021	NEFT/N225211601502679/ TATA POWER DELHI DISTRIBUTIO	13/08/2021		3,13,355.00	6,95,543.02
13/08/2021	IB:TPFT0260703611 309008240310/Salaru /DEEPAK PRAT	13/08/2021	12,460.00		3,82,188.02

Statement Summary

Opening Balance: **INR 45,858.12**

Count Of Debit: **17**

Closing Balance: **INR 40,858.12**

Count Of Credit: **3**

Eff Avail Bal: **INR 40,858.12**

Lien Amt: **INR 0.00**

(As On: **21/08/2021 10.23 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****