

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: **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: **2021-03-25 to 2021-04-17**

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

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
17/04/2021	NEFT/000171454894/MANISH SO UMESH DUTT		17/04/2021	18,515.00		52,647.80
17/04/2021	110710033414-IMPS MBR VIJENDER SI		17/04/2021	10,400.00		71,162.80
17/04/2021	NEFT/000171453394/Yogesh Kumar so Atar singh		17/04/2021	10,400.00		81,562.80
17/04/2021	110710027099-IMPS MBR MAHIPAL SIN		17/04/2021	9,524.00		91,962.80
17/04/2021	NEFT/000171451265/PAWAN SO DHARAM SINGH		17/04/2021	8,436.00		1,01,486.80
17/04/2021	NEFT/000171450838/RAVINDRA KUMAR		17/04/2021	7,416.00		1,09,922.80
17/04/2021	NEFT/000171450778/RAVI KUMAR		17/04/2021	7,416.00		1,17,338.80

17/04/2021	NEFT/000171450611/MUKESH KUMAR SO BEGRAJ	17/04/2021	8,995.00	1,24,754.80
17/04/2021	NEFT/000171450464/CHAMAN SINGH SO KRIPAL	17/04/2021	7,936.00	1,33,749.80
17/04/2021	IB:TPFT0237711151 309008314363/Salary /MOHAMMAD SH	17/04/2021	15,496.00	1,41,685.80
16/04/2021	NEFT/SBIN121106156598/TATA PROJECTS LIMITED/SBIN/0	16/04/2021		1,00,000.00
16/04/2021	110620055944-IMPS MBR TRISHUL ELE	16/04/2021	1,40,000.00	57,181.80
16/04/2021	IB:TPFT0237638591 309008240266/Salary /VIPIN KUMAR	16/04/2021	10,053.00	1,97,181.80
16/04/2021	NEFT/000171374620/VIPIN KUMAR SO CHAMAN SINGH	16/04/2021	8,288.00	2,07,234.80
16/04/2021	IB:TPFT0237641201 309007604717/Salary /VIJAY PAL	16/04/2021	10,053.00	2,15,522.80
16/04/2021	NEFT/000171374321/Rajkumar So Santram	16/04/2021	8,288.00	2,25,575.80
16/04/2021	NEFT/000171374161/Pawan kumar	16/04/2021	10,053.00	2,33,863.80
16/04/2021	IB:TPFT0237638161 309007604700/Salary /PAWAN KUMAR	16/04/2021	10,053.00	2,43,916.80
16/04/2021	IB:TPFT0237640751 309008240310/Salary /DEEPAK PRAT	16/04/2021	8,022.00	2,53,969.80
16/04/2021	PG:IB-SHP-EPFO- VRBL9909490812-EPFO CHALLAN PAYMENT	16/04/2021	80,086.00	2,61,991.80
16/04/2021	PG:IB-SHP-MOPSESIC- VRBL9909482971-ESIC Challan pay	16/04/2021	12,571.00	3,42,077.80
16/04/2021	RTGS/RATNH21106373474/S A ELECTRICAL OPC PVT LTD	16/04/2021	2,97,000.00	3,54,648.80
16/04/2021	NEFT/000171336353/WASERS INFOTECH PVT LTD	16/04/2021	94,500.00	6,51,648.80
16/04/2021	NEFT/000171331789/SHIV TRADERS	16/04/2021	2,54,596.00	7,46,148.80
15/04/2021	RTGS/SBINH21105010951/JMD ELECTRIC COMPANY Tata Pro	15/04/2021		4,00,000.00
15/04/2021	NEFT/N105211476149853/TATA POWER DELHI DISTRIBUTIO	15/04/2021		52,366.00
15/04/2021	NEFT/N105211476143085/TATA POWER DELHI DISTRIBUTIO	15/04/2021		82,300.00
14/04/2021	NEFT/000170879862/QUALITY TRADERS	14/04/2021	3,83,865.00	4,66,078.80
14/04/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	14/04/2021	20,000.00	8,49,943.80
14/04/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	14/04/2021	20,000.00	8,69,943.80
14/04/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	14/04/2021	20,000.00	8,89,943.80

14/04/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	14/04/2021	20,000.00	9,09,943.80
14/04/2021	ATW/542873XXXXXX8738/+RBL BANK JANAKPURI NEW DE	14/04/2021	20,000.00	9,29,943.80
13/04/2021	ATW/542873XXXXXX8738/+SHANI BAZAR DELHI	13/04/2021	10,000.00	9,49,943.80
13/04/2021	ATW/542873XXXXXX8738/+SHANI BAZAR DELHI	13/04/2021	10,000.00	9,59,943.80
13/04/2021	NEFT/N103211473953023/TATA POWER DELHI DISTRIBUTIO	13/04/2021	2,30,676.00	9,69,943.80
13/04/2021	NEFT/N103211473953088/TATA POWER DELHI DISTRIBUTIO	13/04/2021	82,359.00	7,39,267.80
13/04/2021	NEFT/N103211473960936/TATA POWER DELHI DISTRIBUTIO	13/04/2021	75,619.00	6,56,908.80
13/04/2021	110314043720-IMPS MBR MAHESH KUMA	13/04/2021	45,000.00	5,81,289.80
12/04/2021	NEFT/000170631214/QUALITY TRADERS	12/04/2021	1,00,000.00	6,26,289.80
12/04/2021	NEFT/N102211472759782/TATA POWER DELHI DISTRIBUTIO	12/04/2021	58,927.00	7,26,289.80
12/04/2021	NEFT/N102211472759063/TATA POWER DELHI DISTRIBUTIO	12/04/2021	56,710.00	6,67,362.80
12/04/2021	NEFT/SBIN221102365763/TATA PROJECTS LIMITED/SBIN/0	12/04/2021	1,98,000.00	6,10,652.80
12/04/2021	NEFT/SBIN221102016200/JMD ELECTRIC COMPANY Tata Pro	12/04/2021	1,72,933.00	4,12,652.80
12/04/2021	NEFT/SBIN221102014414/JMD ELECTRIC COMPANY Tata Pro	12/04/2021	1,94,742.00	2,39,719.80
10/04/2021	GST IMPS Charges:21-03-2021 to 31-03-2021	10/04/2021	0.90	44,977.80
10/04/2021	IMPS Charges:21-03-2021 to 31-03-2021	10/04/2021	5.00	44,978.70
10/04/2021	GST IMPS Charges:21-03-2021 to 31-03-2021	10/04/2021	0.90	44,983.70
10/04/2021	IMPS Charges:21-03-2021 to 31-03-2021	10/04/2021	5.00	44,984.60
09/04/2021	NEFT/000170174419/QUALITY TRADERS	09/04/2021	50,000.00	44,989.60
09/04/2021	109913035227-IMPS MBR JAI PARKASH	09/04/2021	5,000.00	94,989.60
06/04/2021	NEFT/N096211465252635/TATA POWER DELHI DISTRIBUTIO	06/04/2021	82,682.00	99,989.60
28/03/2021	IB:TPFT0233431981 309008314387/Salary /RANVIR SHAR	28/03/2021	24,000.00	17,307.60
28/03/2021	IMPS 108718823208 FROM MAHESH KUMAR	28/03/2021	24,000.00	41,307.60
27/03/2021	108619023137-IMPS MBR AUN AHMAD	27/03/2021	23,371.00	17,307.60

26/03/20 21	NEFT/000167396528/Rajkumar So Santram	26/03/2021	5,166.00	40,678.60
26/03/20 21	IB:TPFT0233031271 309008240310/Mar 21 /DEEPAK PRAT	26/03/2021	15,000.00	45,844.60
26/03/20 21	NEFT/000167393073/VIPIN KUMAR SO CHAMAN SINGH	26/03/2021	6,900.00	60,844.60
26/03/20 21	NEFT/000167392798/VIRENDER	26/03/2021	12,000.00	67,744.60
26/03/20 21	NEFT/000167383919/Yogesh Kumar so Atar singh	26/03/2021	12,000.00	79,744.60
26/03/20 21	NEFT/000167378273/Rajkumar So Santram	26/03/2021	4,730.00	91,744.60

Statement Summary

Opening Balance: **INR 1,57,181.80**

Count Of Debit: **47**

Closing Balance: **INR 52,647.80**

Count Of Credit: **14**

Eff Avail Bal: **INR 52,647.80**

Lien Amt: **INR 0.00**

(As On: **17/04/2021 10.53 AM**)

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****