

Accountholder Name: **JMD ELECTRIC COMPANY** Home Branch: **GUJRAWALA (0272)**
 Customer Address: **A-44 KHASRA NO-692-586 RAJ PARK** Home Branch Address: **GROUND FLOOR B-11
 GUJRAWALA,
 MODEL TOWN, NEW DELHI
 110009**
**SULTAN PURI
 SULTAN PURI C BLOCK
 NEWDE 110086
 DELHI
 INDIA**
**DELHI 110009
 DELHI
 INDIA**
 Phone: **+91(0)8920832112** IFSC/RTGS/NEFT code: **RATN0000272**
 Email Id: **jmdelectriccom@gmail.com**
 Authorized Signatory: **MUKESH GUPTA AUS**

Nomination: **Registered** Sanction Limit: **₹ 0.00**
 CIF ID: **102074592** Drawing Power: **₹ 0.00**
 A/c Currency: **₹** 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 Center: **+91 22 61156300**
 A/c Status: **Active** Branch Phone Num: **011-27110115/6/7/8**

Statement Of Transactions in Account Number: **409000982006**

Period: **05/10/2022 to 05/10/2022**

Transactions List - CARVF - JMDELECTRI (₹) - 409000982006

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance (₹)
05/10/2022	NEFT/RIB/000275595802/RAJU KUMAR SO SITARAM SINGH/Fino Payments Bank/SALARY SEP 2022		05/10/2022	7,568.00		3,03,312.44
05/10/2022	NEFT/RIB/000275595682/ABHISHEK SHARMA/BANK OF BARODA/SALARY SEP 2022		05/10/2022	6,403.00		3,10,880.44
05/10/2022	NEFT/RIB/000275595636/BHOGRAJ SO PRISHIT/UNION BANK OF INDIA/SALARY SEP 2022		05/10/2022	4,320.00		3,17,283.44
05/10/2022	NEFT/RIB/000275595585/MANOJ KUMAR SO SITARAM/STATE BANK OF INDIA/SALARY SEP 22		05/10/2022	8,733.00		3,21,603.44
05/10/2022	NEFT/RIB/000275595517/PARISIT KUMAR SAINI/FINO PAYMENTS BANK/SALARY SEP 22		05/10/2022	5,821.00		3,30,336.44
05/10/2022	NEFT/RIB/000275594622/PIHU ENTETPRISES/ICICI BANK LTD/Bill payment		05/10/2022	80,000.00		3,36,157.44
05/10/2022	IB:TPFT0347795761 409001573634/Bill pa/PIHU ENTERP		05/10/2022	20,000.00		4,16,157.44
05/10/2022	PG:IB-SHP-MOPSESIC-YRBL1481428915-ESIC PAYMENT SEP		05/10/2022	1,511.00		4,36,157.44
05/10/2022	PG:IB-SHP-EPFO-YRBL1481409355-EPFO PAYMENT SEP 22		05/10/2022	9,724.00		4,37,668.44

Statement Summary

Opening Balance: **₹ 4,47,392.44** Count Of Debit: **9**
 Closing Balance: **₹ 3,03,312.44** Count Of Credit: **0**
 Eff Avail Bal: **₹ 3,03,312.44** Lien Amt: **₹ 0.00**
 (As On: **05/10/2022 10:45 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****