

**JAI MATA ENTERPRISES**

Joint Holder :-

R-2/9 BUDH VIHAR

PHASE 1 DELHI NORTH WEST

DELHI

DELHI-INDIA

PIN110086

Currency :INR

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :876693642

IFSC Code :UTIB0001655

MICR Code :110211119

Nominee Registered : Y

CKYC NUMBER :NA

Statement of Axis Account No :917020066505850 for the period (From : 03-09-2024 To : 06-09-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				419.29	
03-09-2024	03-09-2024	NEFT/SBIN124247394139/SANTOSH SANTOSH/STATE BANK OF INDIA//ATTN/TRANSFER			65000.00	65419.29	RTGS HUB
03-09-2024	03-09-2024	UPI/P2M/424726546604/Rathore Ke Special Ka/UPI/Axis Bank Ltd.		50.00		65369.29	SECTOR-24.ROHINI,NEW DELHI [DL]
03-09-2024	03-09-2024	NEFT/KKBKH24247901796/Surya Construction Co/KOTAK MAHINDRA BANK /Payment			98000.00	163369.29	RTGS HUB
03-09-2024	03-09-2024	UPI/P2M/424728319418/MUMBAI FOOD DOT IN /UPI/HDFC BANK LTD		103.00		163266.29	SECTOR-24.ROHINI,NEW DELHI [DL]
03-09-2024	03-09-2024	UPI/P2M/424728326180/MUMBAI FOOD DOT IN /UPI/HDFC BANK LTD		27.00		163239.29	SECTOR-24.ROHINI,NEW DELHI [DL]
03-09-2024	03-09-2024	UPI/P2M/424731076091/Mother Dairy Booth No/UPI/Yes Bank Ltd		95.00		163144.29	SECTOR-24.ROHINI,NEW DELHI [DL]
03-09-2024	03-09-2024	INB/IFT/SHAMBHU MAHTO/TPARTY TRANSFER		10343.00		152801.29	SECTOR-24.ROHINI,NEW DELHI [DL]
03-09-2024	03-09-2024	INB/NEFT/AXOIC24730202952/ACCURATE ELECTROTECH/HDFC BANK/////		14000.00		138801.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	ACH-DR-HDB FINANCIAL SERVIC-HDBFIN29IAR6VHGQ23319		64850.00		73951.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/424835561735/Gupta kachaudi wale /UPI/PhonePe Pvt. Ltd		45.00		73906.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2A/424835793622/Jitendra Bank /salary/Airtel Payments		11205.00		62701.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/424836021023/PRATEEK KUNDRA /UPI/Yes Bank Ltd		900.00		61801.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/424836031162/PRATEEK KUNDRA /UPI/Yes Bank Ltd		20.00		61781.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/424837202264/IOCL CITY SERVICE CEN/UPI/PhonePe Pvt. Ltd		1000.00		60781.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/42483898927/Kailash Gupta /UPI/Yes Bank Ltd		20.00		60761.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2A/424949925570/MANOJ KUMAR /UPI/Union Bank of India		800.00		59961.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/IFT/harsh vardhan/TPARTY TRANSFER		14801.00		45160.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/IFT/Rakesh kumar/TPARTY TRANSFER		21850.00		23310.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC24952670557/vimal pal/CANARA BANK/////		10645.00		12665.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2A/425052454399/BANTI KUMAR /UPI/Canara Bank		2500.00		10165.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2A/425052643814/MD SANJAR ALAM /UPI/Union Bank of India		300.00		9865.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/425053091194/Mr. Ajeet Rathore /UPI/Yes Bank Ltd		60.00		9805.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	RTGS/SBINR52024090646454429/SANTOSH/STATE BANK OF INDIA/TRANSFER			300000.00	309805.29	RTGS HUB
04-09-2024	04-09-2024	INB/IFT/Sunil dutt/TPARTY TRANSFER		10000.00		299805.29	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	UPI/P2M/425054552340/MCDONALDS /UPI/HDFC BANK LTD		192.16		299613.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062208768/Ugarveer/PUNJAB NATIONAL BANK/////		10645.00		288968.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062213087/Ragvindra yadav/STATE BANK OF INDIA/////		10645.00		278323.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/IFT/uma shankar/TPARTY TRANSFER		11766.00		266557.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/IFT/ajay singh/TPARTY TRANSFER		7843.00		258714.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/IFT/MANI RAM/TPARTY TRANSFER		8964.00		249750.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062245735/santosh kumar/UCO BANK/////		11942.00		237808.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062250561/vinay kumar/STATE BANK OF INDIA/////		8956.00		228852.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062257103/RAMPARTAP SINGH/INDIA POST PAYMENT B/////		7283.00		221569.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062259898/DHARVENDRA SINGH/STATE BANK OF INDIA/////		9553.00		212016.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062265988/GREESH KUMAR/UCO BANK/////		9553.00		202463.13	SECTOR-24.ROHINI,NEW DELHI [DL]
04-09-2024	04-09-2024	INB/NEFT/AXOIC25062270822/DINESH MAHTO/BANK OF BARODA/////		13887.00		188576.13	SECTOR-24.ROHINI,NEW DELHI [DL]

04-09-2024	04-09-2024	INB/NEFT//AXOIC25062274897/Nandlal/STATE BANK OF INDIA/////		12886.00		175690.13	SECTOR-24,ROHINI,NEW DELHI [DL
06-09-2024	06-09-2024	UPI/P2M/425058281331/MrDhires Kumar Sah /UPI/Yes Bank Ltd		40.00		175650.13	SECTOR-24,ROHINI,NEW DELHI [DL
06-09-2024	06-09-2024	UPI/P2M/425058586308/PREETPAL SINGH /UPI/Yes Bank Ltd		220.00		175430.13	SECTOR-24,ROHINI,NEW DELHI [DL
06-09-2024	06-09-2024	ATM-CASH/+SAMAY PUR BADLI/DELHI/060924		2500.00		172930.13	SECTOR-24,ROHINI,NEW DELHI [DL
		TRANSACTION TOTAL		290489.16	463000.00		
		CLOSING BALANCE				172930.13	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECTOR-24,ROHINI,NEW DELHI [DL, GROUND FLOOR & BASEMENT, PLOT NO. 104, POCKET 27,, SECTOR 24, ROHINI,, 110085, NEW DELHI, DELHI, INDIA, TEL:011-27042804 FAX:2704808

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++