

Account Statement Report

JAI MATA ENTERPRISES

Joint Holder :- R-2/9 BUDH VIHAR~PHASE 1 DELHI NORTH WEST~DELHI~DELHI~110086 Scheme : CA - BUSINESS SELECT currency : INR

Customer No : 876693642 IFSC Code : UTIB0001655 MICR Code : 110211119 CKYC Number:

Statement of Axis Bank Account No : 917020066505850 for the period (From : 07/02/2026 To : 07/02/2026)

Opening Balance: INR 2,77,978.47

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	07/02/2026	07/02/2026	POS/SENANI SERVICE ST/DELHI/070226/04:03/603804561511	7,800.00	DR	2,70,178.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
2	07/02/2026	07/02/2026	UPI/P2A/655599630386/DHARMENDER . /UPI/Kotak Mahindra Bank	3,770.00	DR	2,66,408.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
3	07/02/2026	07/02/2026	UPI/P2A/655899150386/MD WASIM ALAM /UPI/Kotak Mahindra Bank	660.00	DR	2,65,748.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
4	07/02/2026	07/02/2026	UPI/P2A/656746950386/DHARMENDER . /UPI/Kotak Mahindra Bank	650.00	DR	2,65,098.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
5	07/02/2026	07/02/2026	UPI/P2M/658883120386/KAPIVA /Paymen/YES BANK LIMITED YBS	1,045.00	DR	2,64,053.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
6	07/02/2026	07/02/2026	UPI/P2M/662831520386/VIVEK KUMAR /UPI/YES BANK LIMITED YBS	35.00	DR	2,64,018.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
7	07/02/2026	07/02/2026	POS/SENANI SERVICE ST/DELHI/070226/06:59/603806655330	500.00	DR	2,63,518.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
8	07/02/2026	07/02/2026	UPI/P2A/676040860386/JUGAL KISHORE /UPI/AXIS BANK	1,100.00	DR	2,62,418.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
9	07/02/2026	07/02/2026	UPI/P2M/677255740386/ROBIN GUPTA /UPI/YES BANK LIMITED YBS	185.00	DR	2,62,233.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
10	07/02/2026	07/02/2026	INB/IFT/harsh vardhan/TPARTY TRANSFER	21,628.00	DR	2,40,605.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
11	07/02/2026	07/02/2026	UPI/P2M/700383710386/SHASHI BHUSHAN RAO /UPI/YES BANK LIMITED YBS	840.00	DR	2,39,765.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
12	07/02/2026	07/02/2026	NEFT/DH/AXODH03838462698/Ugarveer /PUNJAB NATIONAL BANK/////	15,992.00	DR	2,23,773.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
13	07/02/2026	07/02/2026	NEFT/DH/AXODH03838464854/vimal pal/CANARA BANK/////	6,515.00	DR	2,17,258.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
14	07/02/2026	07/02/2026	NEFT/DH/AXODH03838468550/POORA N SINGH/STATE BANK OF INDIA/////	13,030.00	DR	2,04,228.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
15	07/02/2026	07/02/2026	INB/IFT/Rakesh kumar/TPARTY TRANSFER	19,828.00	DR	1,84,400.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
16	07/02/2026	07/02/2026	NEFT/DH/AXODH03838475157/santosh kumar/UCO BANK/////	18,387.00	DR	1,66,013.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
17	07/02/2026	07/02/2026	INB/IFT/VINAYKUMAR/TPARTY TRANSFER	15,502.00	DR	1,50,511.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
18	07/02/2026	07/02/2026	NEFT/DH/AXODH03838478140/RAMPA RTAP SINGH/INDIA POST PAYMENT B/////	9,476.00	DR	1,41,035.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
19	07/02/2026	07/02/2026	NEFT/DH/AXODH03838482271/DHARVE NDRA SINGH/STATE BANK OF INDIA/////	14,801.00	DR	1,26,234.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
20	07/02/2026	07/02/2026	NEFT/DH/AXODH03838483796/GREES H KUMAR/UCO BANK/////	10,296.00	DR	1,15,938.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
21	07/02/2026	07/02/2026	INB/IFT/Bablu/TPARTY TRANSFER	12,496.00	DR	1,03,442.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
22	07/02/2026	07/02/2026	NEFT/DH/AXODH03838489716/DINESH MAHTO/BANK OF BARODA/////	6,768.00	DR	96,674.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
23	07/02/2026	07/02/2026	NEFT/DH/AXODH03838493310/Nandlal/ STATE BANK OF INDIA/////	11,253.00	DR	85,421.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
24	07/02/2026	07/02/2026	NEFT/DH/AXODH03838496552/RAJEEV GUPTA/BANK OF BARODA/////	24,048.00	DR	61,373.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
25	07/02/2026	07/02/2026	NEFT/DH/AXODH03838508733/VRINDA ENTERPRISES/PUNJAB NATIONAL BANK/////	25,000.00	DR	36,373.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
26	07/02/2026	07/02/2026	UPI/P2A/719660930386/JUGAL KISHORE /UPI/AXIS BANK	600.00	DR	35,773.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
27	07/02/2026	07/02/2026	ATM-CASH-AXIS/CPCN58911/7466/070226/DELHI	5,000.00	DR	30,773.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
28	07/02/2026	07/02/2026	UPI/P2M/733391500386/SAROJ /UPI/YES BANK LIMITED YBS	100.00	DR	30,673.47		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
29			TRANSACTION TOTAL DR/CR	2,47,305.00/0.00				SECTOR-24,ROHINI,NEW DELHI [DL

Closing Balance: INR 30,673.47

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\r\n"

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.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. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MAJESTIC, BANGALORE [KT], AXIS BANK LTD., BANGALORE CIRCLE OFFICE, PLOT NO. 41, SHESHADRI ROAD, ANAND RAO CIRCLE, BENGALURU, 560009, BENGALURU, KARNATAKA, INDIA, TEL:080-22374596 FAX:40914690

Legend :

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

In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com

++++ End of Report +++++

Note:

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.

For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

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