

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: *****4579

Statement of Axis Bank Account No : 917020066505850 for the period (From : 06/08/2026 To : 07/08/2026)

Opening Balance: INR 41,95,607.35

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	06/08/2026	06/08/2026	UPI/P2M/496518002186/SUNIL /UPI/YES BANK LIMITED YBS	40.00	DR	41,95,567.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
2	06/08/2026	06/08/2026	UPI/P2M/523754602186/GARG PAINTS AND SANIT/UPI/Punjab National Bank	180.00	DR	41,95,387.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
3	06/08/2026	06/08/2026	MBBPay/AirtelPrep/876693643121/060826	899.00	DR	41,94,488.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
4	06/08/2026	06/08/2026	UPI/P2M/539163302186/Google/AXIS BANK/MandateE//P2V/	589.00	DR	41,93,899.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
5	06/08/2026	06/08/2026	UPI/P2M/572860442186/AARTI SHARMA /UPI/YES BANK LIMITED YBS	12.00	DR	41,93,887.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
6	06/08/2026	06/08/2026	MBBPay/AirtelPrep/876693643122/060826	899.00	DR	41,92,988.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
7	06/08/2026	06/08/2026	UPI/P2M/615156402186/Santosh /UPI/YES BANK LIMITED YBS	440.00	DR	41,92,548.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
8	07/08/2026	07/08/2026	UPI/P2M/790930862196/CITY AUTO /UPI/YES BANK LIMITED YBS	1,000.00	DR	41,91,548.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
9	07/08/2026	07/08/2026	UPI/P2A/794637652196/VAHID KAMRUDDIN SHAIK/UPI/AXIS BANK	1,000.00	DR	41,90,548.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
10	07/08/2026	07/08/2026	UPI/P2A/800920622196/MOHAMMAD NOSHAD /UPI/Kotak Mahindra Bank	3,000.00	DR	41,87,548.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
11	07/08/2026	07/08/2026	UPI/P2A/804499282196/MOHAMMAD NOSHAD /UPI/Kotak Mahindra Bank	2,000.00	DR	41,85,548.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
12	07/08/2026	07/08/2026	UPI/P2M/806616722196/SANDEEP SINGH /UPI/YES BANK LIMITED YBS	230.00	DR	41,85,318.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
13	07/08/2026	07/08/2026	INB/NEFT/AXODH21987776421/Ugarvee /PUNJAB NATIONAL BANK/////	16,584.00	DR	41,68,734.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
14	07/08/2026	07/08/2026	INB/NEFT/AXODH21987781265/Ragvindr a yadav/STATE BANK OF INDIA/////	14,807.00	DR	41,53,927.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
15	07/08/2026	07/08/2026	INB/IFT/uma shankar/TPARTY TRANSFER	11,253.00	DR	41,42,674.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
16	07/08/2026	07/08/2026	INB/IFT/vimal/TPARTY TRANSFER	14,807.00	DR	41,27,867.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
17	07/08/2026	07/08/2026	INB/IFT/Rakesh kumar/TPARTY TRANSFER	19,828.00	DR	41,08,039.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
18	07/08/2026	07/08/2026	INB/IFT/VINAYKUMAR/TPARTY TRANSFER	17,665.00	DR	40,90,374.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
19	07/08/2026	07/08/2026	INB/NEFT/AXODH21987923322/RAM PRATAP SINGH/KOTAK MAHINDRA BANK /////	12,438.00	DR	40,77,936.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
20	07/08/2026	07/08/2026	INB/NEFT/AXODH21987937975/DHARV ENDRA SINGH/STATE BANK OF INDIA/////	18,387.00	DR	40,59,549.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
21	07/08/2026	07/08/2026	INB/NEFT/AXODH21987950902/GREENS H KUMAR/UCO BANK/////	14,158.00	DR	40,45,391.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
22	07/08/2026	07/08/2026	INB/IFT/50773461SHAMBHU MAHTO/TPARTY TRANSFER	16,561.00	DR	40,28,830.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
23	07/08/2026	07/08/2026	INB/IFT/Bablu/TPARTY TRANSFER	16,561.00	DR	40,12,269.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
24	07/08/2026	07/08/2026	INB/NEFT/AXODH21987984732/DINESH MAHTO/BANK OF BARODA/////	14,784.00	DR	39,97,485.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
25	07/08/2026	07/08/2026	INB/NEFT/AXODH21988002730/Nandlal/ STATE BANK OF INDIA/////	10,068.00	DR	39,87,417.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
26	07/08/2026	07/08/2026	INB/NEFT/AXODH21988016905/RAJEEV GUPTA/BANK OF BARODA/////	24,048.00	DR	39,63,369.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
27	07/08/2026	07/08/2026	INB/NEFT/AXODH21988058346/SHIVAM /INDIA POST PAYMENT B/////	17,176.00	DR	39,46,193.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
28	07/08/2026	07/08/2026	INB/NEFT/AXODH21988078773/MANISH PAL/BANK OF BARODA/////	15,992.00	DR	39,30,201.35		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)
29	07/08/2026	07/08/2026	INB/NEFT/AXODH21988093420/SHIV SHANKAR DAS/PUNJAB NATIONAL BANK/////	10,068.00	DR	39,20,133.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
30	07/08/2026	07/08/2026	INB/IFT/Sangeeta hdd/TPARTY TRANSFER	19,828.00	DR	39,00,305.35		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
31			TRANSACTION TOTAL DR/CR	2,95,302.00/0.00				SECTOR-24,ROHINI,NEW DELHI [DL (1655)]

Closing Balance: INR 39,00,305.35

Cheque Return Details

Transaction Type	Cheque No	Cheque Amount	Return Date (dd/mm/yyyy)	Reason for Return
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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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - SECTOR-24,ROHINI,NEW DELHI [DL

Legend :

ICONN - Transaction through 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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