

**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 : 06-12-2024 To : 07-12-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				869582.33	
06-12-2024	06-12-2024	INB/IFT/Mohit/TPARTY TRANSFER		30000.00		839582.33	SECTOR-24,ROHINI,NEW DELHI [DL]
06-12-2024	06-12-2024	INB/NEFT/AXOIC34106961743/MANISH PAL/BANK OF BARODA/////		15000.00		824582.33	SECTOR-24,ROHINI,NEW DELHI [DL]
06-12-2024	06-12-2024	UPI/P2M/488031383414/Jitendra /salary/AIRTEL PAYMENTS BANK		8982.00		815600.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	UPI/P2M/527674483424/INDRAPRASTHA Rohini M/Bills/Yes Bank Ltd		15000.00		800600.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	SAK/CASH WDL/SAK420919105/1655/SECTOR-24/SELF	12802	300000.00		500600.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214604320/Ugarveer/PUNJAB NATIONAL BANK/////		13173.00		487427.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214610183/Ragvindra yadav/STATE BANK OF INDIA/////		9580.00		477847.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/IFT/uma shankar/TPARTY TRANSFER		10180.00		467667.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214622401/vimal pal/CANARA BANK/////		12574.00		455093.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214626479/POORAN SINGH/STATE BANK OF INDIA/////		2994.00		452099.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/IFT/Rakesh kumar/TPARTY TRANSFER		20050.00		432049.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214650079/santosh kumar/UCO BANK/////		8429.00		423620.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214655212/vinay kumar/STATE BANK OF INDIA/////		11670.00		411950.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214663314/RAMPARTAP SINGH/INDIA POST PAYMENT B/////		6587.00		405363.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214665054/DHARVENDRA SINGH/STATE BANK OF INDIA/////		11670.00		393693.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/IFT/harsh vardhan/TPARTY TRANSFER		20394.00		373299.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214677424/GREESH KUMAR/UCO BANK/////		5186.00		368113.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214687613/DINESH MAHTO/BANK OF BARODA/////		5263.00		362850.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214692867/Nandlal/STATE BANK OF INDIA/////		4790.00		358060.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214698463/Sachin/STATE BANK OF INDIA/////		25000.00		333060.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214702256/raushan/KOTAK MAHINDRA BANK /////		20000.00		313060.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214706980/Kumar/STATE BANK OF INDIA/////		8000.00		305060.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34214716839/narayan pal/UNION BANK OF INDIA/////		5000.00		300060.33	SECTOR-24,ROHINI,NEW DELHI [DL]
07-12-2024	07-12-2024	INB/NEFT/AXOIC34215714898/rajeev/CENTRAL BANK OF INDI/////		11000.00		289060.33	SECTOR-24,ROHINI,NEW DELHI [DL]
		TRANSACTION TOTAL		580522.00	.00		
		CLOSING BALANCE				289060.33	

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 through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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