

**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 : 09-10-2024 To : 12-10-2024)

| Tran Date | Value Date | Transaction Particulars | Chq No | Debit(INR) | Credit(INR) | Balance(INR) | Branch Name |
|------------|------------|---|--------|------------|-------------|--------------|---------------------------------|
| | | OPENING BALANCE | | | | 4.16 | |
| 09-10-2024 | 09-10-2024 | NEFT/N283243322458420/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/241500026289 | | | 38265.00 | 38269.16 | RTGS HUB |
| 09-10-2024 | 09-10-2024 | NEFT/N283243322465380/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/241500026269 | | | 118542.00 | 156811.16 | RTGS HUB |
| 09-10-2024 | 09-10-2024 | NEFT/N283243322458951/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/241500026270 | | | 113667.00 | 270478.16 | RTGS HUB |
| 09-10-2024 | 09-10-2024 | NEFT/N283243322465222/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/241500026268 | | | 135202.00 | 405680.16 | RTGS HUB |
| 09-10-2024 | 09-10-2024 | NEFT/N283243322514386/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/241500026291 | | | 23753.00 | 429433.16 | RTGS HUB |
| 09-10-2024 | 09-10-2024 | NEFT/N283243322503903/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/241500026298 | | | 2737163.00 | 3166596.16 | RTGS HUB |
| 09-10-2024 | 09-10-2024 | UPI/P2M/227196492834/Tata Power Delhi Dist/TPDDL/Yes Bank Ltd | | 7500.00 | | 3159096.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC28377703152/JAIN ELECTRICAL manuf/BANK OF BARODA///// | | 195006.00 | | 2964090.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/IFT/PARASH RAM/TPARTY TRANSFER | | 4632.00 | | 2959458.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC28377728210/Ugarveer/PUNJAB NATIONAL BANK///// | | 17368.00 | | 2942090.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC28377732416/Ragvindra yadav/STATE BANK OF INDIA///// | | 3473.00 | | 2938617.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/IFT/uma shankar/TPARTY TRANSFER | | 15631.00 | | 2922986.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC28377738899/vimal pal/CANARA BANK///// | | 8684.00 | | 2914302.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/IFT/harsh vardhan/TPARTY TRANSFER | | 7284.00 | | 2907018.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/IFT/Rakesh kumar/TPARTY TRANSFER | | 21850.00 | | 2885168.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC28377748334/vinay kumar/STATE BANK OF INDIA///// | | 8021.00 | | 2877147.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC28377749631/RAMPARTAP SINGH/INDIA POST PAYMENT B///// | | 2315.00 | | 2874832.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC2837753907/DHARVENDRA SINGH/STATE BANK OF INDIA///// | | 10488.00 | | 2864344.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC2837757337/GREESH KUMAR/UCO BANK///// | | 10488.00 | | 2853856.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/IFT/SHAMBHU MAHTO/TPARTY TRANSFER | | 9161.00 | | 2844695.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 09-10-2024 | 09-10-2024 | INB/NEFT/AXOIC2837771891/Nandlal/STATE BANK OF INDIA///// | | 9842.00 | | 2834853.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 10-10-2024 | 10-10-2024 | UPI/P2A/282291502844/Md Akbar /UPI/Fino Payments Bank | | 50.00 | | 2834803.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 10-10-2024 | 10-10-2024 | INB/IFT/Balaji traders/TPARTY TRANSFER | | 400000.00 | | 2434803.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 10-10-2024 | 10-10-2024 | UPI/P2M/305174072844/Balaji Shake Wala /UPI/Yes Bank Ltd | | 240.00 | | 2434563.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 10-10-2024 | 10-10-2024 | UPI/P2M/307692132844/Priyanka Service Stat/UPI/Yes Bank Ltd | | 603.00 | | 2433960.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 10-10-2024 | 11-10-2024 | INB/NEFT/AXOIC28595404137/JITENDRA/INDIAN BANK///// | | 13895.00 | | 2420065.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | INB/NEFT/AXOIC28595913363/Sachin/STATE BANK OF INDIA///// | | 22000.00 | | 2398065.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | INB/IFT/harsh vardhan/TPARTY TRANSFER | | 1716.00 | | 2396349.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | INB/NEFT/AXOIC28595919909/vinit vats/PUNJAB NATIONAL BANK///// | | 18000.00 | | 2378349.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | INB/IFT/MANI RAM/TPARTY TRANSFER | | 2000.00 | | 2376349.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | INB/IFT/Rakesh kumar/TPARTY TRANSFER | | 15150.00 | | 2361199.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | UPI/P2M/449556972854/SHAKE MASTER /UPI/Yes Bank Ltd | | 100.00 | | 2361099.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 11-10-2024 | 11-10-2024 | UPI/P2M/449794572854/SHAKE MASTER /UPI/Yes Bank Ltd | | 100.00 | | 2360999.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 12-10-2024 | 12-10-2024 | UPI/P2M/529342722864/PAPPU KUMAR /UPI/Yes Bank Ltd | | 240.00 | | 2360759.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| 12-10-2024 | 12-10-2024 | UPI/P2A/531214712864/SHIVAM Payments /UPI/India Post | | 15000.00 | | 2345759.16 | SECTOR-24.ROHINI,NEW DELHI [DL] |
| | | TRANSACTION TOTAL | | 820837.00 | 3166592.00 | | |

| | | | | | | | |
|--|--|-----------------|--|--|--|------------|--|
| | | CLOSING BALANCE | | | | 2345759.16 | |
|--|--|-----------------|--|--|--|------------|--|

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. Samartheshwar 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.ptd - 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 +++++