

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 : 07/03/2026 To : 07/03/2026)

Opening Balance: INR 12,26,205.19

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	07/03/2026	07/03/2026	UPI/P2A/404097490666/DHARMENDER . /UPI/Kotak Mahindra Bank	4,300.00	DR	12,21,905.19		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
2	07/03/2026	07/03/2026	UPI/P2A/405276290666/GARG ENTERPRISES /UPI/South Indian Bank	660.00	DR	12,21,245.19		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
3	07/03/2026	07/03/2026	UPI/P2M/408711250666/SENANI SERVICE STATIO/UPI/YES BANK LIMITED YBS	8,718.78	DR	12,12,526.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
4	07/03/2026	07/03/2026	UPI/P2M/412520050666/DINE DELIGHT FOOD PRI/UPI/YES BANK LIMITED YBS	125.00	DR	12,12,401.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
5	07/03/2026	07/03/2026	INB/NEFT/AXODH06693157304/Ugarvee r/PUNJAB NATIONAL BANK/////	12,459.00	DR	11,99,942.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
6	07/03/2026	07/03/2026	INB/NEFT/AXODH06693176813/vimal pal/CANARA BANK/////	9,180.00	DR	11,90,762.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
7	07/03/2026	07/03/2026	INB/NEFT/AXODH06693183090/POORA N SINGH/STATE BANK OF INDIA/////	11,147.00	DR	11,79,615.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
8	07/03/2026	07/03/2026	INB/IFT/harsh vardhan/TPARTY TRANSFER	22,350.00	DR	11,57,265.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
9	07/03/2026	07/03/2026	INB/IFT/Rakesh kumar/TPARTY TRANSFER	20,550.00	DR	11,36,715.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
10	07/03/2026	07/03/2026	INB/NEFT/AXODH06693224106/RAMPA RTAP SINGH/INDIA POST PAYMENT B/////	11,147.00	DR	11,25,568.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
11	07/03/2026	07/03/2026	INB/NEFT/AXODH06693224951/DHARV ENDRA SINGH/STATE BANK OF INDIA/////	18,952.00	DR	11,06,616.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
12	07/03/2026	07/03/2026	INB/NEFT/AXODH06693232289/GREES H KUMAR/UCO BANK/////	12,824.00	DR	10,93,792.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
13	07/03/2026	07/03/2026	INB/IFT/50773461SHAMBHU MAHTO/TPARTY TRANSFER	11,528.00	DR	10,82,264.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
14	07/03/2026	07/03/2026	INB/IFT/Bablu/TPARTY TRANSFER	6,341.00	DR	10,75,923.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
15	07/03/2026	07/03/2026	INB/NEFT/AXODH06693239744/DINESH MAHTO/BANK OF BARODA/////	12,105.00	DR	10,63,818.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
16	07/03/2026	07/03/2026	INB/NEFT/AXODH06693242255/Nandlal/ STATE BANK OF INDIA/////	13,770.00	DR	10,50,048.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
17	07/03/2026	07/03/2026	INB/NEFT/AXODH06693247614/narayan pal/UNION BANK OF INDIA/////	20,752.00	DR	10,29,296.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
18	07/03/2026	07/03/2026	INB/IFT/Ramesh das/TPARTY TRANSFER	11,803.00	DR	10,17,493.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
19	07/03/2026	07/03/2026	INB/NEFT/AXODH06693252509/MANISH PAL/BANK OF BARODA/////	15,082.00	DR	10,02,411.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
20	07/03/2026	07/03/2026	UPI/P2M/436224140666/ISRAN X /UPI/YES BANK LIMITED YBS	80.00	DR	10,02,331.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
21	07/03/2026	07/03/2026	UPI/P2M/442050380666/Sandhya Bath Selectio/UPI/AXIS BANK	70.00	DR	10,02,261.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
22	07/03/2026	07/03/2026	UPI/P2M/459713860666/NANDLAL /UPI/YES BANK LIMITED YBS	20.00	DR	10,02,241.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
23	07/03/2026	07/03/2026	UPI/P2M/459853710666/ARYA SAMAJ ROAD IMFL /UPI/YES BANK LIMITED YBS	1,700.00	DR	10,00,541.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
24	07/03/2026	07/03/2026	UPI/P2M/460231600666/Om Chat Bhandar /UPI/AXIS BANK	20.00	DR	10,00,521.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
25	07/03/2026	07/03/2026	INB/IFT/MANJEET/TPARTY TRANSFER	17,705.00	DR	9,82,816.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
26	07/03/2026	07/03/2026	UPI/P2M/484099450666/ARBAB /UPI/YES BANK LIMITED YBS	300.00	DR	9,82,516.41		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
27			TRANSACTION TOTAL DR/CR	2,43,688.78/0.00				SECTOR-24,ROHINI,NEW DELHI [DL (1655)]

Closing Balance: INR 9,82,516.41

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"

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. Samartheswar 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	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

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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