

**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 : 04-08-2024 To : 04-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				222380.69	
04-08-2024	04-08-2024	INB/IFT/SHAMBHU MAHTO/TPARTY TRANSFER		10835.00		211545.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	ACH-DR-HDB FINANCIAL SERVIC-HDBFIN99ORC1JZET-UTIB		64850.00		146695.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/IFT/ajay singh/TPARTY TRANSFER		9525.00		137170.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/IFT/PARASH RAM/TPARTY TRANSFER		6163.00		131007.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/IFT/uma shankar/TPARTY TRANSFER		10084.00		120923.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/IFT/harsh vardhan/TPARTY TRANSFER		12686.00		108237.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/IFT/Rakesh kumar/TPARTY TRANSFER		21850.00		86387.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21710868448/santosh kumar/UCO BANK/		15180.00		71207.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21710870370/vinay kumar/STATE BANK OF INDIA/		10150.00		61057.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21710875368/RAMPARTAP SINGH/INDIA POST PAYMENT B/		12325.00		48732.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21710878294/DHARVENDRA SINGH/STATE BANK OF INDIA/		10747.00		37985.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21710881252/GREESH KUMAR/UCO BANK/		4179.00		33806.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21710887361/DINESH MAHTO/BANK OF BARODA/		7338.00		26468.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	UPI/P2M/421723850817/EKLA KH ALAM /riksha/Yes Bank Ltd		1400.00		25068.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	UPI/P2M/421725828511/Garg sweets /UPI/Yes Bank Ltd		680.00		24388.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	UPI/P2A/421725914686/PANKAJ KUMAR PANDEY /UPI/Bank of Baroda		100.00		24288.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/IFT/MANI RAM/TPARTY TRANSFER		10645.00		13643.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21712467269/Ragvindra yadav/STATE BANK OF INDIA/		10084.00		3559.69	SECTOR-24,ROHINI,NEW DELHI [DL]
04-08-2024	04-08-2024	INB/NEFT/AXOIC21712467778/Laxmi/BANK OF MAHARASHTRA/		3000.00		559.69	SECTOR-24,ROHINI,NEW DELHI [DL]
		TRANSACTION TOTAL		221821.00	.00		
		CLOSING BALANCE				559.69	

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/discard/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

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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

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

LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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