

**JAI MATA ENTERPRISES**

Joint Holder :-

R-2/9 BUDH VIHAR

PHASE 1 DELHI NORTH WEST

DELHI

DELHI-INDIA

PIN110086

Currency :INR

Scheme :CA - BUSINESS SELECT

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 : 04-04-2025 To : 11-04-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				1273189.50	
04-04-2025	04-04-2025	MBBPay/AirtelPrep/87669364332/110425		979.00		1272210.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	UPI/P2M/776295381015/BHAGWAN SINGH /UPI/YES BANK LIMITED YBS		90.00		1272120.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	UPI/P2M/785373901015/SATYAVIR SATYAVIR /UPI/YES BANK LIMITED YBS		100.00		1272020.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182552653/Ram Naresh/INDIAN BANK/////		5500.00		1266520.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182568772/Ugarveer/PUNJAB NATIONAL BANK/////		6374.00		1260146.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182574467/Ragvindra yadav/STATE BANK OF INDIA/////		4635.00		1255511.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182577504/vimal pal/CANARA BANK/////		11010.00		1244501.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182581505/POORAN SINGH/STATE BANK OF INDIA/////		11589.00		1232912.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/IFT/Rakesh kumar/TPARTY TRANSFER		20050.00		1212862.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182586652/santosh kumar/UCO BANK/////		13176.00		1199686.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182590570/DHARVENDRA SINGH/STATE BANK OF INDIA/////		17935.00		1181751.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/IFT/Bablu/TPARTY TRANSFER		9679.00		1172072.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182595370/Nandlal/STATE BANK OF INDIA/////		4835.00		1167237.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182601368/Sachin/STATE BANK OF INDIA/////		21850.00		1145387.50	SECTOR-24.ROHINI,NEW DELHI [DL]
04-04-2025	04-04-2025	INB/NEFT/AXOIC10182608328/NARENDRA PLAST INDUST/BANK OF INDIA/////		201520.00		943867.50	SECTOR-24.ROHINI,NEW DELHI [DL]
05-04-2025	05-04-2025	INB/NEFT/AXOIC10182687573/SATISH SO ISHAWAR SIN/PUNJAB NATIONAL BANK/////		15000.00		928867.50	SECTOR-24.ROHINI,NEW DELHI [DL]
07-04-2025	07-04-2025	UPI/P2A/791541611015/Shiv Shankar Das /UPI/AIRTEL PAYMENTS BANK		6000.00		922867.50	SECTOR-24.ROHINI,NEW DELHI [DL]
08-04-2025	08-04-2025	UPI/P2A/793713171015/DIVYANSH SHARMA /UPI/INDIAN OVERSEAS BANK		300.00		922567.50	SECTOR-24.ROHINI,NEW DELHI [DL]
10-04-2025	10-04-2025	INB/NEFT/AXOIC10183073909/fine chemical/INDIAN OVERSEAS BANK/////		3982.50		918585.00	SECTOR-24.ROHINI,NEW DELHI [DL]
11-04-2025	11-04-2025	NEFT/HDFCH00180308570/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/0001NEFT 251500001971 0003			301310.00	1219895.00	RTGS HUB
11-04-2025	11-04-2025	NEFT/HDFCH00180316612/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/0001NEFT 251500001899 0003			124191.00	1344086.00	RTGS HUB
11-04-2025	11-04-2025	NEFT/HDFCH00180316611/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/0001NEFT 251500001898 0003			165101.00	1509187.00	RTGS HUB
11-04-2025	11-04-2025	NEFT/HDFCH00180316614/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/0001NEFT 251500001900 0003			66425.00	1575612.00	RTGS HUB
11-04-2025	11-04-2025	NEFT/HDFCH00180316609/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/0001NEFT 251500001897 0003			43131.00	1618743.00	RTGS HUB
		TRANSACTION TOTAL		354604.50	700158.00		
		CLOSING BALANCE				1618743.00	

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, POKKET 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

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

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