

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 : 02/06/2026 To : 09/06/2026)

Opening Balance: INR 27,78,170.60

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	02/06/2026	02/06/2026	UPI/P2A/963752561536/RAMESHWAR PRAJAPATI /UPI/State Bank Of India	150.00	DR	27,78,020.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
2	02/06/2026	02/06/2026	UPI/P2M/970427801536/MR SHESHPAL SINGH /UPI/YES BANK LIMITED YBS	52.00	DR	27,77,968.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
3	02/06/2026	02/06/2026	UPI/P2M/997399311536/RADHA ENTERPRISES /UPI/YES BANK LIMITED YBS	30.00	DR	27,77,938.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
4	03/06/2026	03/06/2026	UPI/P2M/303344011546/NAFEES KHAN /UPI/YES BANK LIMITED YBS	160.00	DR	27,77,778.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
5	03/06/2026	03/06/2026	UPI/P2M/303510491546/SAID UDDIN /UPI/YES BANK LIMITED YBS	20.00	DR	27,77,758.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
6	03/06/2026	03/06/2026	UPI/P2M/304740451546/PARUL SWEETS /UPI/YES BANK LIMITED YBS	64.00	DR	27,77,694.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
7	03/06/2026	03/06/2026	INB/NEFT/AXODH15431188595/JITEND RA/INDIAN BANK/////	17,176.00	DR	27,60,518.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
8	04/06/2026	04/06/2026	UPI/P2A/517942581556/NAVEEN /UPI/AXIS BANK	9,500.00	DR	27,51,018.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
9	05/06/2026	05/06/2026	UPI/P2M/738747621566/RANI SITARAM DHUMAL /UPI/YES BANK LIMITED YBS	60.00	DR	27,50,958.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
10	05/06/2026	05/06/2026	Cig/HDFC BANK LTD /H D F C BANK L	65,408.00	DR	26,85,550.60	12804	SECTOR-24,ROHINI,NEW DELHI [DL (2568)]
11	05/06/2026	05/06/2026	UPI/P2A/771795141566/KRITIKA TOMAR /UPI/Kotak Mahindra Bank	5,000.00	DR	26,80,550.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
12	05/06/2026	05/06/2026	UPI/P2M/839654571566/SWAMI FOOD COURT /UPI/YES BANK LIMITED YBS	100.00	DR	26,80,450.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
13	05/06/2026	05/06/2026	UPI/P2M/840141961566/Mr PRAKASH DANGI /Pay to/FEDERAL BANK	30.00	DR	26,80,420.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
14	05/06/2026	05/06/2026	UPI/P2M/840261121566/SWAMI FOOD COURT /UPI/YES BANK LIMITED YBS	20.00	DR	26,80,400.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
15	05/06/2026	05/06/2026	ECOM PUR/Swiggly/560103/050626/18:18/61561 8863978	228.00	DR	26,80,172.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
16	05/06/2026	06/06/2026	UPI/P2A/867247371576/KARAMJEET SINGH /UPI/HDFC BANK LTD	690.00	DR	26,79,482.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
17	07/06/2026	07/06/2026	UPI/P2A/270958501586/HOTEL REGAL /UPI/AXIS BANK	4,500.00	DR	26,74,982.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
18	07/06/2026	07/06/2026	UPI/P2M/329455951586/HOTEL RAGHUNANDAN AND/UPI/YES BANK LIMITED YBS	810.00	DR	26,74,172.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
19	07/06/2026	07/06/2026	UPI/P2M/373700321596/ATITHI HOTEL AND GUES/UPI/HDFC BANK LTD	2,400.00	DR	26,71,772.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
20	07/06/2026	07/06/2026	UPI/P2M/455835421596/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	680.00	DR	26,71,092.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
21	07/06/2026	07/06/2026	UPI/P2A/578601351606/VIRENDER SINGH /UPI/Punjab National Bank	183.00	DR	26,70,909.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
22	07/06/2026	07/06/2026	INB/NEFT/AXODH16081770279/Ugarvee r/PUNJAB NATIONAL BANK/////	16,584.00	DR	26,54,325.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
23	07/06/2026	07/06/2026	INB/NEFT/AXODH16081775167/Ragvindr a yadav/STATE BANK OF INDIA/////	13,030.00	DR	26,41,295.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
24	07/06/2026	07/06/2026	INB/IFT/uma shankar/TPARTY TRANSFER	17,176.00	DR	26,24,119.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
25	07/06/2026	07/06/2026	INB/IFT/harsh vardhan/TPARTY TRANSFER	20,908.00	DR	26,03,211.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
26	07/06/2026	07/06/2026	INB/IFT/Rakesh kumar/TPARTY TRANSFER	19,828.00	DR	25,83,383.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
27	07/06/2026	07/06/2026	INB/NEFT/AXODH16081797275/santosh kumar/UCO BANK/////	5,148.00	DR	25,78,235.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
28	07/06/2026	07/06/2026	INB/IFT/VINAYKUMAR/TPARTY TRANSFER	10,296.00	DR	25,67,939.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
29	07/06/2026	07/06/2026	INB/NEFT/AXODH16081805097/RAMPA RTAP SINGH/INDIA POST PAYMENT B/////	15,399.00	DR	25,52,540.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
30	07/06/2026	07/06/2026	INB/NEFT/AXODH16081806539/DHARV ENdra SINGH/STATE BANK OF INDIA/////	16,945.00	DR	25,35,595.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
31	07/06/2026	07/06/2026	INB/IFT/Bablu/TPARTY TRANSFER	13,599.00	DR	25,21,996.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
32	07/06/2026	07/06/2026	INB/NEFT/AXODH16081815154/narayan pal/UNION BANK OF INDIA/////	20,187.00	DR	25,01,809.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
33	07/06/2026	07/06/2026	INB/NEFT/AXODH16081816422/RAJEEV GUPTA/BANK OF BARODA/////	19,238.00	DR	24,82,571.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
34	07/06/2026	07/06/2026	INB/NEFT/AXODH16081821621/MANISH PAL/BANK OF BARODA/////	14,215.00	DR	24,68,356.60		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
35	07/06/2026	07/06/2026	MBBPay/AirtelPost/876693643106/09062 6	942.82	DR	24,67,413.78		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
36	07/06/2026	07/06/2026	INB/NEFT/AXODH16082139212/rajeev/C ENTRAL BANK OF INDIA/////	9,000.00	DR	24,58,413.78		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
37	07/06/2026	07/06/2026	UPI/P2M/730880181606/jaymala /UPI/YES BANK LIMITED YBS	35.00	DR	24,58,378.78		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
38	07/06/2026	07/06/2026	IMPS/P2A/616017762962/rajeev/X18786 6/CENTRALBANKOFINDIA/	8,505.90	DR	24,49,872.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
39	07/06/2026	07/06/2026	INB/NEFT/AXODH16082623490/Mr. PARISIT KUMAR SAI/CENTRAL BANK OF INDIA/////	1,36,000.00	DR	23,13,872.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
40	07/06/2026	07/06/2026	INB/NEFT/AXODH16082635105/VIMAL KUMAR/UNION BANK OF INDIA/////	15,399.00	DR	22,98,473.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
41	07/06/2026	07/06/2026	INB/IFT/vimal/TPARTY TRANSFER	15,399.00	DR	22,83,074.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
42	07/06/2026	07/06/2026	INB/NEFT/AXODH16082704210/RAHUL KASHYAP/INDUSIND BANK/////	25,000.00	DR	22,58,074.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
43	07/06/2026	07/06/2026	INB/NEFT/AXODH16082731508/Mr. ROHIT . SO SANJAY/CENTRAL BANK OF INDIA/////	26,000.00	DR	22,32,074.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
44	07/06/2026	07/06/2026	INB/IFT/uma shankar/TPARTY TRANSFER	7,000.00	DR	22,25,074.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
45	07/06/2026	07/06/2026	UPI/P2M/768656361606/Balvir singh /UPI/YES BANK LIMITED YBS	40.00	DR	22,25,034.88		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
46			TRANSACTION TOTAL DR/CR	5,53,135.72/0.0 0				SECTOR-24,ROHINI,NEW DELHI [DL

Closing Balance: INR 22,25,034.88

Cheque Return Details

Transaction Type	Cheque No	Cheque Amount	Return Date (dd/mm/yyyy)	Reason for Return
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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\r\n"

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 - R-2/9 BUDH VIHAR~PHASE 1 DELHI NORTH WEST~DELHI~DELHI~110086

Legend :

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

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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