

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 : 04/12/2025 To : 07/12/2025)

Opening Balance: INR 7,77,921.37

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	04/12/2025	04/12/2025	ACH-DR-HDB FINANCIAL SERVIC-HDBFINdM4YI2TTdBaE502	64,850.00	DR	7,13,071.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
2	04/12/2025	04/12/2025	POS/SENANI SERVICE ST/DELHI/041225/04:12/533804065101	1,800.00	DR	7,11,271.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
3	04/12/2025	04/12/2025	UPI/P2M/246452603385/S Annapurni /UPI/YES BANK LIMITED YBS	130.00	DR	7,11,141.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
4	04/12/2025	04/12/2025	IMPS/P2A/533815463994/TATAPOWE/R emitter/IMPStran/9199713939097139000	1.00	CR	7,11,142.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
5	04/12/2025	04/12/2025	NEFT/HDFCH00652009842/TATA POWER DELHI DISTRIBUTIO/HDFC BANK/0001NEFT - 251500038046-0003	88,540.00	CR	7,99,682.37		SECTOR-24,ROHINI,NEW DELHI [DL (248)]
6	04/12/2025	04/12/2025	NEFT/DH/AXODH33896168376/JAIN ELECTRICAL manufactu/BANK OF BARODA/////	1,18,782.00	DR	6,80,900.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
7	04/12/2025	04/12/2025	UPI/P2M/310077983385/Ak Telecom /UPI/AXIS BANK	2,000.00	DR	6,78,900.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
8	04/12/2025	04/12/2025	UPI/P2M/321963983385/ROHAN CHAUHAN /UPI/YES BANK LIMITED YBS	30.00	DR	6,78,870.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
9	04/12/2025	04/12/2025	UPI/P2M/322801313385/SONI /UPI/YES BANK LIMITED YBS	70.00	DR	6,78,800.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
10	04/12/2025	04/12/2025	UPI/P2M/296170918219/Blinkit /OidZTB/YES BANK LIMITED YBS	147.00	DR	6,78,653.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
11	05/12/2025	05/12/2025	POS/SENANI SERVICE ST/DELHI/051225/04:18/533904555365	3,600.00	DR	6,75,053.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
12	05/12/2025	05/12/2025	UPI/P2A/417059683395/DHARMENDER . /UPI/Kotak Mahindra Bank	7,400.00	DR	6,67,653.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
13	05/12/2025	05/12/2025	UPI/P2M/429599363395/TARUN SINGHAL /UPI/YES BANK LIMITED YBS	130.00	DR	6,67,523.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
14	05/12/2025	05/12/2025	NEFT/DH/AXODH33903499879/Ugarveer /PUNJAB NATIONAL BANK/////	16,525.00	DR	6,50,998.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
15	05/12/2025	05/12/2025	NEFT/DH/AXODH33903505802/Ragvindr a yadav/STATE BANK OF INDIA/////	9,180.00	DR	6,41,818.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
16	05/12/2025	05/12/2025	INB/IFT/uma shankar/TPARTY TRANSFER	18,361.00	DR	6,23,457.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
17	05/12/2025	05/12/2025	NEFT/DH/AXODH33903511273/JITEND RA/INDIAN BANK/////	6,120.00	DR	6,17,337.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
18	05/12/2025	05/12/2025	INB/IFT/harsh vardhan/TPARTY TRANSFER	20,860.00	DR	5,96,477.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
19	05/12/2025	05/12/2025	INB/IFT/Rakesh kumar/TPARTY TRANSFER	20,550.00	DR	5,75,927.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
20	05/12/2025	05/12/2025	INB/IFT/VINAYKUMAR/TPARTY TRANSFER	17,570.00	DR	5,58,357.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
21	05/12/2025	05/12/2025	NEFT/DH/AXODH33903528655/RAMPA RTAP SINGH/INDIA POST PAYMENT B/////	12,240.00	DR	5,46,117.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
22	05/12/2025	05/12/2025	NEFT/DH/AXODH33903534283/DHARVE NDRA SINGH/STATE BANK OF INDIA/////	11,970.00	DR	5,34,147.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
23	05/12/2025	05/12/2025	NEFT/DH/AXODH33903536530/GREES H KUMAR/UCO BANK/////	6,650.00	DR	5,27,497.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
24	05/12/2025	05/12/2025	INB/IFT/Bablu/TPARTY TRANSFER	11,837.00	DR	5,15,660.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
25	05/12/2025	05/12/2025	NEFT/DH/AXODH33903543726/Nandlal/ STATE BANK OF INDIA/////	11,629.00	DR	5,04,031.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
26	05/12/2025	05/12/2025	NEFT/DH/AXODH33903548415/narayan pal/UNION BANK OF INDIA/////	17,880.00	DR	4,86,151.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
27	05/12/2025	05/12/2025	NEFT/DH/AXODH33903554410/RAJEEV GUPTA/BANK OF BARODA/////	24,850.00	DR	4,61,301.37		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	05/12/2025	05/12/2025	INB/IFT/Sangeeta hdd/TPARTY TRANSFER	20,550.00	DR	4,40,751.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
29	05/12/2025	05/12/2025	NEFT/DH/AXODH33903560448/parshu ram/UNION BANK OF INDIA/////	14,076.00	DR	4,26,675.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
30	05/12/2025	05/12/2025	INB/IFT/PAWAN/TPARTY TRANSFER	8,609.00	DR	4,18,066.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
31	05/12/2025	05/12/2025	INB/IFT/Ramesh das/TPARTY TRANSFER	11,000.00	DR	4,07,066.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
32	05/12/2025	05/12/2025	NEFT/DH/AXODH33903571739/Vijay pal/STATE BANK OF INDIA/////	8,568.00	DR	3,98,498.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
33	05/12/2025	05/12/2025	NEFT/DH/AXODH33903576076/MANISH PAL/BANK OF BARODA/////	10,404.00	DR	3,88,094.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
34	05/12/2025	05/12/2025	UPI/P2M/484084033395/PUSHPA MATHUR /UPI/YES BANK LIMITED YBS	100.00	DR	3,87,994.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
35	05/12/2025	05/12/2025	ATM-CASH-AXIS/CPCN58911/1346/051225/DELHI	2,000.00	DR	3,85,994.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
36	05/12/2025	05/12/2025	UPI/P2A/554838163395/RAHUL KUMAR /UPI/Kotak Mahindra Bank	6,000.00	DR	3,79,994.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
37	05/12/2025	05/12/2025	NEFT/DH/AXODH33905282923/INTJAR SO MUNNE/PUNJAB NATIONAL BANK/////	10,000.00	DR	3,69,994.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
38	05/12/2025	05/12/2025	UPI/P2A/571219583395/SAURABH RAGAV /UPI/Punjab National Bank	1,800.00	DR	3,68,194.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
39	06/12/2025	06/12/2025	INB/IFT/Balaji traders/TPARTY TRANSFER	1,87,654.00	DR	1,80,540.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
40	06/12/2025	06/12/2025	UPI/P2M/757250463405/Mr GOURAV GOYAL /UPI/YES BANK LIMITED YBS	4,350.00	DR	1,76,190.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
41	07/12/2025	07/12/2025	UPI/P2M/865513583415/BP Petrol Pump - Jagd/UPI/YES BANK LIMITED YBS	500.00	DR	1,75,690.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
42	07/12/2025	07/12/2025	UPI/P2M/972257533415/PREETPAL SINGH /UPI/HDFC BANK LTD	550.00	DR	1,75,140.37		SECTOR-24,ROHINI,NEW DELHI [DL (1655)]
43			TRANSACTION TOTAL DR/CR	6,91,322.00/88,541.00				SECTOR-24,ROHINI,NEW DELHI [DL (1655)]

Closing Balance: INR 1,75,140.37

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. Samarthswar 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

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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

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

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