

## 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 : 06/11/2025 To : 06/11/2025 )

Opening Balance: INR 3,77,621.36

| 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    | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063735116/Ugarveer /PUNJAB NATIONAL BANK/        | 12,438.00        | DR           | 3,65,183.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 2    | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063738810/Ragvindr a yadav/STATE BANK OF INDIA/  | 7,699.00         | DR           | 3,57,484.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 3    | 06/11/2025                    | 06/11/2025              | INB/IFT/uma shankar/TPARTY TRANSFER                              | 14,215.00        | DR           | 3,43,269.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 4    | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063747925/vimal pal/CANARA BANK/                 | 13,030.00        | DR           | 3,30,239.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 5    | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063749636/POORAN SINGH/STATE BANK OF INDIA/      | 9,476.00         | DR           | 3,20,763.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 6    | 06/11/2025                    | 06/11/2025              | INB/IFT/harsh vardhan/TPARTY TRANSFER                            | 20,187.00        | DR           | 3,00,576.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 7    | 06/11/2025                    | 06/11/2025              | INB/IFT/Rakesh kumar/TPARTY TRANSFER                             | 19,828.00        | DR           | 2,80,748.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 8    | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063764014/santosh kumar/UCO BANK/                | 13,514.00        | DR           | 2,67,234.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 9    | 06/11/2025                    | 06/11/2025              | INB/IFT/VINAYKUMAR/TPARTY TRANSFER                               | 10,296.00        | DR           | 2,56,938.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 10   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063821464/RAMPAR TAP SINGH/INDIA POST PAYMENT B/ | 9,476.00         | DR           | 2,47,462.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 11   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063824790/DHARVE NDRA SINGH/STATE BANK OF INDIA/ | 10,940.00        | DR           | 2,36,522.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 12   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063826270/GREESH KUMAR/UCO BANK/                 | 10,296.00        | DR           | 2,26,226.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 13   | 06/11/2025                    | 06/11/2025              | INB/IFT/50773461SHAMBHU MAHTO/TPARTY TRANSFER                    | 8,330.00         | DR           | 2,17,896.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 14   | 06/11/2025                    | 06/11/2025              | INB/IFT/Bablu/TPARTY TRANSFER                                    | 12,496.00        | DR           | 2,05,400.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 15   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063838564/DINESH MAHTO/BANK OF BARODA/           | 8,851.00         | DR           | 1,96,549.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 16   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063841500/Nandlal/S TATE BANK OF INDIA/          | 12,438.00        | DR           | 1,84,111.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 17   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063845328/narayan pal/UNION BANK OF INDIA/       | 12,256.00        | DR           | 1,71,855.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 18   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063848892/RAJEEV GUPTA/BANK OF BARODA/           | 24,048.00        | DR           | 1,47,807.36  |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 19   | 06/11/2025                    | 06/11/2025              | INB/NEFT/AXOIC31063853387/rakesh brother/HDFC BANK/              | 53,690.00        | DR           | 94,117.36    |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 20   | 06/11/2025                    | 06/11/2025              | UPI/P2M/271361633105/KAPIVA /Paymen/YES BANK LIMITED YBS         | 1,045.00         | DR           | 93,072.36    |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |
| 21   |                               |                         | TRANSACTION TOTAL DR/CR                                          | 2,84,549.00/0.00 |              |              |               | SECTOR-24,ROHINI,NEW DELHI [DL (1655)] |

Closing Balance: INR 93,072.36

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](http://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](http://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. Samartheshwar 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 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](mailto: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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