

## 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 : 06/08/2025 To : 07/08/2025 )

**Opening Balance: INR 20,41,004.09**

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	06/08/2025	06/08/2025	UPI/P2M/515720242185/Google/AXIS BANK/MandateE//P2V/	349.00	DR	20,40,655.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
2	06/08/2025	06/08/2025	INB/NEFT/AXOIC21863916445/Jai Durga store/IDFC FIRST BANK LTD/	4,99,000.00	DR	15,41,655.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
3	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864312725/Ugarveer/PUNJAB NATIONAL BANK/	17,176.00	DR	15,24,479.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
4	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864320053/Ragvindr a yadav/STATE BANK OF INDIA/	12,438.00	DR	15,12,041.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
5	06/08/2025	06/08/2025	INB/IFT/uma shankar/TPARTY TRANSFER	14,215.00	DR	14,97,826.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
6	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864331866/vimal pa/CANARA BANK/	7,699.00	DR	14,90,127.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
7	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864335665/POORAN SINGH/STATE BANK OF INDIA/	5,923.00	DR	14,84,204.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
8	06/08/2025	06/08/2025	INB/IFT/harsh vardhan/TPARTY TRANSFER	16,582.00	DR	14,67,622.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
9	06/08/2025	06/08/2025	INB/IFT/Rakesh kumar/TPARTY TRANSFER	20,550.00	DR	14,47,072.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
10	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864361595/santosh kumar/UCO BANK/	8,366.00	DR	14,38,706.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
11	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864367223/RAMPAR TAP SINGH/INDIA POST PAYMENT B/	10,661.00	DR	14,28,045.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
12	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864373265/DHARVE NDRA SINGH/STATE BANK OF INDIA/	14,801.00	DR	14,13,244.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
13	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864379509/GREESH KUMAR/UCO BANK/	12,227.00	DR	14,01,017.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
14	06/08/2025	06/08/2025	INB/IFT/50773461SHAMBHU MAHTO/TPARTY TRANSFER	8,330.00	DR	13,92,687.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
15	06/08/2025	06/08/2025	INB/IFT/Bablu/TPARTY TRANSFER	13,599.00	DR	13,79,088.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
16	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864393542/DINESH MAHTO/BANK OF BARODA/	7,289.00	DR	13,71,799.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
17	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864405185/RAJEEV GUPTA/BANK OF BARODA/	24,850.00	DR	13,46,949.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
18	06/08/2025	06/08/2025	INB/IFT/VINAYKUMAR/TPARTY TRANSFER	6,435.00	DR	13,40,514.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
19	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864434986/SHIVAM/INDIA POST PAYMENT B/	13,623.00	DR	13,26,891.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
20	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864440682/Satish/P UNJAB NATIONAL BANK/	10,068.00	DR	13,16,823.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
21	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864455507/Ram Naresh/INDIAN BANK/	11,253.00	DR	13,05,570.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
22	06/08/2025	06/08/2025	INB/NEFT/AXOIC21864463597/SUJEET KUMAR/PUNJAB NATIONAL BANK/	7,699.00	DR	12,97,871.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
23	06/08/2025	06/08/2025	MBBPay/AirtelPrep/87669364347/060825	3,599.00	DR	12,94,272.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
24	07/08/2025	07/08/2025	POS/SENANI SERVICE ST/DELHI/070825/04:24/521904512749	10,577.00	DR	12,83,695.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
25	07/08/2025	07/08/2025	Dr Card Charges GST REPLACEMENT4505XXXXXX3422	236.00	DR	12,83,459.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
26	07/08/2025	07/08/2025	INB/IFT/Ramesh das/TPARTY TRANSFER	10,399.00	DR	12,73,060.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
27	07/08/2025	07/08/2025	INB/IFT/PAWAN/TPARTY TRANSFER	13,599.00	DR	12,59,461.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
28	07/08/2025	07/08/2025	INB/NEFT/AXOIC21971333934/Dherinde r/KARUR VYSYA BANK/	20,346.00	DR	12,39,115.09		SECTOR-24,ROHINI,NEW DELHI (DL (1655)
29	07/08/2025	07/08/2025	INB/IFT/Sangeeta hdd/TPARTY TRANSFER	20,550.00	DR	12,18,565.09		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)
30	07/08/2025	07/08/2025	INB/NEFT/AXOIC21971346693/JITENDR A/INDIAN BANK/	6,515.00	DR	12,12,050.09		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
31	07/08/2025	07/08/2025	ATM-CASH-AXIS/CPRH43105/3909/070825/DELHI	2,000.00	DR	12,10,050.09		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
32	07/08/2025	07/08/2025	UPI/P2M/666463052195/M S SHRI BALAJI WIREN/bill/ICICI Bank	6,372.00	DR	12,03,678.09		SECTOR-24,ROHINI,NEW DELHI [DL (1655)
33			TRANSACTION TOTAL DR/CR	8,37,326.00/0.00				SECTOR-24,ROHINI,NEW DELHI [DL

**Closing Balance: INR 12,03,678.09**

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. Samartheswar 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

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

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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