



**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 : 07-06-2025 To : 07-06-2025)**

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				2463677.01	
07-06-2025	07-06-2025	POS/SENANI SERVICE ST/DELHI/070625/04:24/515804459723		1800.00		2461877.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	UPI/P2A/507989611585/Dev Dutt /UPI/AU SMALL FINANCE BAN		9000.00		2452877.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15817853075/M/S GARG STEEL/STATE BANK OF INDIA/////		11656.00		2441221.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818344505/Ugarveer/PUNJAB NATIONAL BANK/////		17176.00		2424045.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818346293/Ragvindra yadav/STATE BANK OF INDIA/////		13623.00		2410422.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818349288/vimal pal/CANARA BANK/////		11845.00		2398577.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818359074/JITENDRA/INDIAN BANK/////		7699.00		2390878.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/IFT/harsh vardhan/TPARTY TRANSFER		15861.00		2375017.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/IFT/Rakesh kumar/TPARTY TRANSFER		20550.00		2354467.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818367169/santosh kumar/UCO BANK/////		12871.00		2341596.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818370063/vinay kumar/STATE BANK OF INDIA/////		13514.00		2328082.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818372167/RAMPARTAP SINGH/INDIA POST PAYMENT B/////		8292.00		2319790.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818382228/DHARVENDRA SINGH/STATE BANK OF INDIA/////		12871.00		2306919.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818430800/GREESH KUMAR/UCO BANK/////		7722.00		2299197.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/IFT/Bablu/TPARTY TRANSFER		3644.00		2295553.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818440360/DINESH MAHTO/BANK OF BARODA/////		7810.00		2287743.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818443635/Nandlal/STATE BANK OF INDIA/////		8884.00		2278859.01	SECTOR-24,ROHINI,NEW DELHI [DL]
07-06-2025	07-06-2025	INB/NEFT/AXOIC15818446557/narayan pal/UNION BANK OF INDIA/////		9372.00		2269487.01	SECTOR-24,ROHINI,NEW DELHI [DL]
		TRANSACTION TOTAL		194190.00	.00		
		CLOSING BALANCE				2269487.01	

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/discard/revalidate of your iConnect password, 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, POCKET 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

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

TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

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