

Account Statement Report

SHIVA INDUSTRIES

Joint Holder :- PLOT NO 1061 DSIDE NARELA~INDUSTRIAL AREA~NORTH DELHI~DELHI~110040 Scheme : CA - BUSINESS ADVANTAGE currency :

INR

Customer No : 940959898 IFSC Code : UTIB0001603 MICR Code : 110211114 CKYC Number:*****4513

Statement of Axis Bank Account No : 922020027445052 for the period (From : 01/09/2025 To : 13/09/2025)

Opening Balance: INR 10,833.90

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	01/09/2025	01/09/2025	RTGS/HDFCR52025090156384515/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	4,00,000.00	CR	4,10,833.90		PRASHANT VIHAR,NEW DELHI [DL] (248)
2	01/09/2025	01/09/2025	INB/RTGS/UTIBR62025090122484816/K SQUARE METALS/STATE BANK OF INDIA/	4,00,000.00	DR	10,833.90		PRASHANT VIHAR,NEW DELHI [DL] (1603)
3	01/09/2025	01/09/2025	IMPS/P2A/524414241556/KBENGINE/BA NKOFBA/shivaind/919999692000901200 0	4,736.00	CR	15,569.90		PRASHANT VIHAR,NEW DELHI [DL] (1603)
4	01/09/2025	01/09/2025	IMPS/P2A/524404418175/Ruchika Jain/X003049/ICICIBANKLTD/	10,005.90	DR	5,564.00		PRASHANT VIHAR,NEW DELHI [DL] (1603)
5	01/09/2025	01/09/2025	RTGS/HDFCR52025090156568631/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	4,00,000.00	CR	4,05,564.00		PRASHANT VIHAR,NEW DELHI [DL] (248)
6	01/09/2025	01/09/2025	INB/RTGS/UTIBR62025090122613045/K SQUARE METALS/STATE BANK OF INDIA/	4,00,000.00	DR	5,564.00		PRASHANT VIHAR,NEW DELHI [DL] (1603)
7	02/09/2025	02/09/2025	RTGS/SBINR12025090297414489/BRIM AGFAST0906/STATE BANK OF INDIA//INBCASH: Cash Management Tra	9,68,032.00	CR	9,73,596.00		PRASHANT VIHAR,NEW DELHI [DL] (248)
8	02/09/2025	02/09/2025	INB/RTGS/UTIBR62025090222769218/K SQUARE METALS/STATE BANK OF INDIA/	9,00,000.00	DR	73,596.00		PRASHANT VIHAR,NEW DELHI [DL] (1603)
9	02/09/2025	02/09/2025	IMPS/P2A/524516140703/JMCABLEA/Re mitter/Shiva/9199999732757139000	1,37,733.00	CR	2,11,329.00		PRASHANT VIHAR,NEW DELHI [DL] (1603)
10	02/09/2025	02/09/2025	INB/RTGS/UTIBR62025090222825299/K SQUARE METALS/STATE BANK OF INDIA/	2,00,000.00	DR	11,329.00		PRASHANT VIHAR,NEW DELHI [DL] (1603)
11	03/09/2025	03/09/2025	RTGS/HDFCR52025090357444261/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	10,00,000.00	CR	10,11,329.00		PRASHANT VIHAR,NEW DELHI [DL] (248)
12	03/09/2025	03/09/2025	INB/RTGS/UTIBR62025090323062201/K SQUARE METALS/STATE BANK OF INDIA/	9,00,000.00	DR	1,11,329.00		PRASHANT VIHAR,NEW DELHI [DL] (1603)
13	03/09/2025	03/09/2025	IMPS/P2A/524614546020/Ruchika Jain/X003049/ICICIBANKLTD/	62,255.90	DR	49,073.10		PRASHANT VIHAR,NEW DELHI [DL] (1603)
14	04/09/2025	04/09/2025	RTGS/KKBKR12025090400890204/SUNI L ALCOP COMPANY PV/KOTAK MAHINDRA BANK /	12,00,000.00	CR	12,49,073.10		PRASHANT VIHAR,NEW DELHI [DL] (248)
15	04/09/2025	04/09/2025	INB/RTGS/UTIBR62025090423132776/J MD MULTINATION/HDFC BANK/	12,00,000.00	DR	49,073.10		PRASHANT VIHAR,NEW DELHI [DL] (1603)
16	05/09/2025	05/09/2025	IMPS/P2A/524822246020/Anand Kumar/X031243/STATEBANKOFINDIA/	34,005.90	DR	15,067.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
17	05/09/2025	05/09/2025	INB/IFT/54595388ShreeMahaveerMetals/TPARTY TRANSF	5,000.00	DR	10,067.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
18	05/09/2025	05/09/2025	RTGS/HDFCR52025090557975602/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	5,00,000.00	CR	5,10,067.20		PRASHANT VIHAR,NEW DELHI [DL] (248)
19	05/09/2025	05/09/2025	NEFT/CIUBH25248021944/NEW MANGLA CABLES/CITY UNION BANK LIM//ATTN/	1,12,524.00	CR	6,22,591.20		PRASHANT VIHAR,NEW DELHI [DL] (248)
20	05/09/2025	05/09/2025	IMPS/P2A/524817207605/SIDHANTE/BA NKOFMA/vivek/9197117080259014000	1,000.00	CR	6,23,591.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
21	05/09/2025	05/09/2025	RTGS/MAHBR52025090521524289/SID HANT ENTERPRISES/BANK OF MAHARASHTRA/URGENT///vivek//.	2,00,000.00	CR	8,23,591.20		PRASHANT VIHAR,NEW DELHI [DL] (248)
22	05/09/2025	05/09/2025	INB/RTGS/UTIBR62025090523414576/K SQUARE METALS/STATE BANK OF INDIA/	8,00,000.00	DR	23,591.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
23	06/09/2025	06/09/2025	RTGS/HDFCR52025090658320359/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	3,45,105.00	CR	3,68,696.20		PRASHANT VIHAR,NEW DELHI [DL] (248)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
24	06/09/2025	06/09/2025	INB/IFT/54595388ShreeMahaveerMetals/TPARTY TRANSF	3,50,000.00	DR	18,696.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
25	07/09/2025	07/09/2025	INB/913947254/TIN 2.0 CBDT TAX PAYMENT/NA	15,000.00	DR	3,696.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
26	07/09/2025	07/09/2025	IMPS/P2A/525023783699/VIVEKJAI/ICIBAN/IMPSTran/9198100114689229651	1,00,000.00	CR	1,03,696.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
27	07/09/2025	07/09/2025	INB/913948055/TIN 2.0 CBDT TAX PAYMENT/NA	55,881.00	DR	47,815.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
28	07/09/2025	07/09/2025	INB/913948154/TIN 2.0 CBDT TAX PAYMENT/NA	22,204.00	DR	25,611.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
29	07/09/2025	07/09/2025	INB/IFT/54595388ShreeMahaveerMetals/TPARTY TRANSF	25,000.00	DR	611.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
30	08/09/2025	08/09/2025	RTGS/HDFCR52025090858730343/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	4,00,000.00	CR	4,00,611.20		PRASHANT VIHAR,NEW DELHI [DL] (248)
31	09/09/2025	09/09/2025	INB/RTGS/UTIBR62025090923915886/J MD MULTINATION/TAMILNAD MERCANTILE /	4,00,000.00	DR	611.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
32	09/09/2025	09/09/2025	RTGS/SBINR1202509098112692/BRIM AGFAST0906/STATE BANK OF INDIA//INBCASH: Cash Management Tra	8,99,992.00	CR	9,00,603.20		PRASHANT VIHAR,NEW DELHI [DL] (248)
33	09/09/2025	09/09/2025	RTGS/HDFCR52025090859062597/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	5,39,405.00	CR	14,40,008.20		PRASHANT VIHAR,NEW DELHI [DL] (248)
34	09/09/2025	09/09/2025	INB/RTGS/UTIBR62025090924015558/K SQUARE METALS/STATE BANK OF INDIA/	10,01,500.00	DR	4,38,508.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
35	09/09/2025	09/09/2025	INB/RTGS/UTIBR62025090924018181/J MD MULTINATION/HDFC BANK/	4,20,000.00	DR	18,508.20		PRASHANT VIHAR,NEW DELHI [DL] (1603)
36	09/09/2025	09/09/2025	IMPS/P2A/525240730562/Ruchika Jain/X003049/ICICIBANKLTD/	15,580.90	DR	2,927.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
37	10/09/2025	10/09/2025	IMPS/P2A/525311564067/SIDHANTE/BA NKOFMA/vivek/9197117080259014000	4,00,000.00	CR	4,02,927.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
38	10/09/2025	10/09/2025	INB/IFT/54595388ShreeMahaveerMetals/TPARTY TRANSF	15,000.00	DR	3,87,927.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
39	10/09/2025	10/09/2025	INB/RTGS/UTIBR62025091024179425/J MD MULTINATION/HDFC BANK/	3,50,000.00	DR	37,927.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
40	11/09/2025	11/09/2025	RTGS/HDFCR52025091159779373/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	3,61,642.00	CR	3,99,569.30		PRASHANT VIHAR,NEW DELHI [DL] (248)
41	11/09/2025	11/09/2025	RTGS/HDFCR52025091159890393/SUNI LALCOP COMPANY PV/HDFC BANK///shiva//OP	2,10,000.00	CR	6,09,569.30		PRASHANT VIHAR,NEW DELHI [DL] (248)
42	11/09/2025	11/09/2025	INB/RTGS/UTIBR62025091124425338/R uchika Jain/ICICI BANK LIMITED/	6,00,000.00	DR	9,569.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
43	12/09/2025	12/09/2025	RTGS/HDFCR52025091260440012/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	4,00,000.00	CR	4,09,569.30		PRASHANT VIHAR,NEW DELHI [DL] (248)
44	12/09/2025	12/09/2025	INB/915820503/NORTH DELHI POWER LTD(BILLDESK)/NA	3,58,570.00	DR	50,999.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
45	12/09/2025	12/09/2025	IMPS/P2A/525519381638/SUNILALC/Re mitter/shiva/919910177875139000	1,50,000.00	CR	2,00,999.30		PRASHANT VIHAR,NEW DELHI [DL] (1603)
46	12/09/2025	12/09/2025	IMPS/P2A/525556395390/Arun Kumar/X531802/HDFCBANKLTD/	1,96,586.80	DR	4,412.50		PRASHANT VIHAR,NEW DELHI [DL] (1603)
47	13/09/2025	13/09/2025	RTGS/HDFCR52025091360700146/J M CABLE AND CONDUCTO/HDFC BANK///Shiva//OP	20,00,000.00	CR	20,04,412.50		PRASHANT VIHAR,NEW DELHI [DL] (248)
48	13/09/2025	13/09/2025	INB/RTGS/UTIBR62025091324856469/K SQUARE METALS/STATE BANK OF INDIA/	18,50,000.00	DR	1,54,412.50		PRASHANT VIHAR,NEW DELHI [DL] (1603)
49	13/09/2025	13/09/2025	IMPS/P2A/525660252957/Ruchika Jain/X003049/ICICIBANKLTD/	1,26,761.80	DR	27,650.70		PRASHANT VIHAR,NEW DELHI [DL] (1603)
50			TRANSACTION TOTAL DR/CR	1,07,13,352.20/1,07,30,169.00				PRASHANT VIHAR,NEW DELHI [DL]

Closing Balance: INR 27,650.70

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"

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 - 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

++++ 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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