

Axis Bank 918020011570226 · statement 18-26 Nov 2026 · 34 lines

OPENING BALANCE 28,04,251.98 17 Nov 2026 · statement	CREDITS + 2,31,02,340.00 9 lines	DEBITS – 2,29,69,103.03 25 lines
CLOSING BALANCE 29,37,488.95 26 Nov 2026 · statement	TALLY LEDGER 29,37,488.95 after posting · 26 Nov 2026	DIFFERENCE 0.00 statement vs Tally

34 statement lines 18–26 Nov 2026	32 vouchers posted 6 Receipt · 22 Payment · 4 Contra	2 held in Suspense INR 55,906.00 · not posted	3 second approval above INR 50,00,000 · Director
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SIGN-OFF

STEP	WHO	WHEN	EVIDENCE
Draft	 E1pi AI agent	27 Nov 2026 09:11	34 lines read · 28 matched · 6 questions
Review	 Rohan Deshmukh Accounts Executive	27 Nov 2026 09:18–09:24	6 answers on Microsoft Teams · #12 and #25 held
Approve	 Priya Nair Finance Manager	27 Nov 2026 10:38	all 32 vouchers · E1pi app · Face ID
Approve (2nd)	 Anil Kulkarni Director	27 Nov 2026 10:40	#04, #05, #06 above INR 50,00,000
Post	 E1pi → TallyPrime XML import · port 9000	27 Nov 2026 10:41	32 vouchers · CREATED 32 · ERRORS 0
Reconcile	 E1pi AI agent	27 Nov 2026 10:42	Tally ledger = statement closing · nil difference

OPEN ITEMS · 6 · OWNER ROHAN DESHMUKH UNLESS STATED

LINE	STATEMENT ITEM	INR	ACTION	DUE
#12	K MURUGAN	1,900.00 DR	Suspense · identify payee, create ledger, post	04 Dec 2026
#25	SPCO / Canara Bank	54,006.00 CR	Suspense · remittance advice, confirm Spectra Power Controls	04 Dec 2026
#07	NEFT/011911248811	93,180.00 DR	Placeholder ledger · identify payee from NEFT advice	04 Dec 2026
#33	NEFT/0126112419902	53,302.00 DR	Placeholder ledger · identify payee from NEFT advice	04 Dec 2026
#15	GST TAX PAYMENT/RCM	80,002.00 DR	Attach GST challan CPIN · agree GSTR-3B Oct 2026	30 Nov 2026
#06	CBIC ICEGATE	50,78,855.00 DR	Agree duty with BOE 4471 · Purchase team	05 Dec 2026

Posting register · 32 vouchers posted · 2 held

#	DATE	BANK PARTICULARS	AMOUNT INR	TALLY LEDGER	VOUCHER
01	18 Nov	MEHTA AMPEREX BATTER...	8,35,278.00 CR	Amperex Batteries India Private Limited	Rec 214
02	18 Nov	INB/IFT/VELTRIX ENER...	10,00,000.00 CR	Axis-918020011570331	Con 41
03	18 Nov	INB/IFT/VELTRIX ENER...	40,00,000.00 DR	Axis-918020011570331	Con 42
04	18 Nov	NORTHSTAR ENGINEERIN...	1,70,00,000.00 CR	Northstar Engineering	Rec 215 ‡
05	18 Nov	INB/IFT/VELTRIX ENER...	1,20,00,000.00 DR	Axis-918020011570331	Con 43 ‡
06	18 Nov	INB/721994025/CBIC I...	50,78,855.00 DR	Custom Duty on Purchase	Pay 1187 ‡
07	19 Nov	NEFT/011911248811/2	93,180.00 DR	NEFT Party - 011911248811 †	Pay 1188
08	19 Nov	NEFT/000041788637/N0...	5,00,000.00 CR	Northstar Engineering	Rec 216
09	19 Nov	INB/826944609/VODAF0...	13,918.39 DR	VODAFONE IDEA LIMITED	Pay 1189
10	19 Nov	INB/NEFT/AX0IC324889...	2,95,000.00 DR	Amperex Batteries India Private Limited - Crs	Pay 1190
11	19 Nov	INB/NEFT/AX0IC324894...	12,903.64 DR	Reimbursement A/c - Priyanka Rao	Pay 1191
12	19 Nov	INB/NEFT/AX0IC324894...	1,900.00 DR	Suspense · not posted	HELD
13	19 Nov	INB/NEFT/AX0IC324894...	60,000.00 DR	Amperex Batteries India Private Limited - Crs	Pay 1192
14	21 Nov	INB/NEFT/AX0IC326020...	1,20,000.00 DR	Orbital Softtech Private Limited	Pay 1193
15	21 Nov	INB/722042968/GST TA...	80,002.00 DR	GST Paid	Pay 1194
16	21 Nov	NEFT/000041837029/N0...	5,00,000.00 CR	Northstar Engineering	Rec 217
17	22 Nov	INB/NEFT/AX0IC327101...	1,90,000.00 DR	Amperex Batteries India Private Limited - Crs	Pay 1195
18	22 Nov	IDPMS BOE CHRGS	6,200.00 DR	Custom Duty Formalities	Pay 1196
19	22 Nov	GST @18% on IDPMS BO...	1,116.00 DR	Input GST on Bank Charges	Pay 1197
20	22 Nov	EDPMS SHIPPING BILL ...	200.00 DR	Shipping Charges	Pay 1198
21	22 Nov	GST @18% on EDPMS SH...	36.00 DR	Input GST on Bank Charges	Pay 1199
22	22 Nov	Monthly Service Chrgs	100.00 DR	Bank Charges	Pay 1200
23	22 Nov	GST @18% on Monthly ...	18.00 DR	Input GST on Bank Charges	Pay 1201
24	25 Nov	INB/NEFT/AX0IC330290...	5,000.00 DR	Axis Prepaid Card - Nikhil	Pay 1202
25	25 Nov	NEFT/P33024037922669...	54,006.00 CR	Suspense · not posted	HELD
26	25 Nov	MOB/TPFT/MARIGOLD EN...	2,13,056.00 CR	Marigold Engineering	Rec 218
27	25 Nov	NEFT/000041919583/N0...	5,00,000.00 CR	Northstar Engineering	Rec 219
28	25 Nov	INB/IFT/VELTRIX ENER...	25,00,000.00 CR	Axis-918020011570331	Con 44
29	25 Nov	INB/NEFT/AX0IC330302...	3,47,318.00 DR	Desai & Co	Pay 1203
30	25 Nov	INB/NEFT/AX0IC330303...	5,90,000.00 DR	ICICI Lombard General Insurance Company Ltd	Pay 1204
31	25 Nov	INB/NEFT/AX0IC330303...	2,764.00 DR	Reimbursement A/c - Neha Kulkarni	Pay 1205
32	26 Nov	INB/NEFT/AX0IC331358...	10,000.00 DR	Ola ANI Technologies Pvt Ltd.	Pay 1206
33	26 Nov	NEFT/0126112419902/4	53,302.00 DR	NEFT Party - 0126112419902 †	Pay 1207
34	26 Nov	INB/NEFT/AX0IC331373...	7,290.00 DR	Kaveri Ventures	Pay 1208
34 lines · posted 32 · held 2			2,29,69,103.03 DR	2,31,02,340.00 CR · Tally CREATED 32 · ERRORS 0	

Contra = transfer to own account Axis-918020011570331. Approved by Priya Nair, Finance Manager, 27 Nov 2026 10:38. ‡ second approval, Anil Kulkarni, Director, 10:40 (above INR 50,00,000). † placeholder ledger, see open items. HELD = kept in Suspense, no voucher.

Evidence · the statement lines that needed a person

Cut from the source statement at source size; balance and branch columns trimmed. All 34 lines are filed with the log the same way, by page and position.

#01 18 Nov **8,35,278.00** CR **MATCHED** Receipt 214 · matched to sales invoices VXIN-2627-0412 and 0418 · no question

18-11-2026	18-11-2026	MEHTA AMPEREX BATTERIES - VXIN-2627-0412, VXIN-2627-0418 /////		835278.00	CR
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#04 18 Nov **1,70,00,000.00** CR **SECOND APPROVAL** Receipt 215 · above INR 50,00,000 · Anil Kulkarni, Director, 10:40

18-11-2026	18-11-2026	NORTHSTAR ENGINEERING VXIN-2627-0397, VXIN-2627-0401		17000000.00	CR
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#05 18 Nov **1,20,00,000.00** DR **SECOND APPROVAL** Contra 43 · own account Axis-918020011570331 · Anil Kulkarni

18-11-2026	18-11-2026	INB/IFT/VELTRIX ENERGY INDIA PRIVATE LIMITED/SE		12000000.00	DR
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#06 18 Nov **50,78,855.00** DR **SECOND APPROVAL** Payment 1187 · Custom Duty on Purchase · Anil Kulkarni, 10:40

18-11-2026	18-11-2026	INB/721994025/CBIC ICEGATE E PAYMENTS/BOE NO 4471		5078855.00	DR
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#07 19 Nov **93,180.00** DR **PLACEHOLDER LEDGER** Payment 1188 · NEFT Party - 011911248811 · payee from NEFT advice

19-11-2026	19-11-2026	NEFT/011911248811/2/		93180.00	DR
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#12 19 Nov **1,900.00** DR **HELD** Suspense · payee K MURUGAN not known · held by Rohan Deshmukh on Teams, 09:24

19-11-2026	19-11-2026	INB/NEFT/AXOIC32489435727/K MURUGAN/KARUR VYSYA BANK/////		1900.00	DR
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#15 21 Nov **80,002.00** DR **OPEN ITEM** Payment 1194 · GST Paid · attach challan CPIN, agree with GSTR-3B Oct 2026

21-11-2026	21-11-2026	INB/722042968/GST TAX PAYMENT/RCM		80002.00	DR
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#25 25 Nov **54,006.00** CR **HELD** Suspense · Spectra Power Controls remittance advice awaited · held by Rohan Deshmukh

25-11-2026	25-11-2026	NEFT/P330240379226694/SPCO/CANARA BANK/BL//		54006.00	CR
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#33 26 Nov **53,302.00** DR **PLACEHOLDER LEDGER** Payment 1207 · NEFT Party - 0126112419902 · payee from NEFT advice

26-11-2026	26-11-2026	NEFT/0126112419902/4/		53302.00	DR
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INTEGRITY

Source statement	AxisStatement-Nov2026.pdf · 2 pages · SHA-256 dd9b4b2cb6df29bb475c85072b4689e6a426f99d0f060f315c28d4d901950155
Voucher batch	32 GUIDs, prefix 9c1e7a4b-2f3d-4b8e-a6c5-7d0e1f2a3b4c · SHA-256 bc89b9528a08c7294e3e4635bab30e5889ca79125e5e5d74719ae8e35e8a412e
Session	ai.e1pi.com/v21.html?sessionId=08e56299-2051-4192-9e0b-ec376d2aa32c
Retention	8 years · Companies Act 2013 s.128 · deletions only through E1pi, with a reason, against the same GUID