



AXIS BANK

**JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES**

Joint Holder :-  
1060 B BLOCK-D GALI NO -14  
KHAJURI KHASH  
NEW DELHI  
DELHI-INDIA  
PIN 110094

Customer No :392004086  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

Statement of Axis Account No :392010200003827 for the period (From : 07-09-2019 To : 07-09-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Brauch Name
		OPENING BALANCE				140156.24	
07-09-2019	07-09-2019	NEFT/CMS123138702/AXIOM GLOBAL TECHNOLOGIES INDIA		44967.00	CR	185123.24	RTGS HUB
07-09-2019	07-09-2019	INB/NEFT/AXIC192506930650/LAKHPAT/Salary		13436.00	DR	171687.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506932979/KHUSHIRAM/Salary		12215.00	DR	159472.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506934039/SUNDER/Salary		11663.00	DR	147809.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506935482/RAVINDER KUMAR/Salary		10639.00	DR	137170.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506936344/RAJU/Salary		11033.00	DR	126137.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506940063/OMVEER/Salary		10130.00	DR	116007.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506941390/ANIL KUMAR/Salary		10594.00	DR	105413.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506943149/MAHESH/Salary		12382.00	DR	93031.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506949623/RAJ BABU/Salary		11705.00	DR	81326.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506950474/SUNIL KUMAR/Salary		12215.00	DR	69111.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506952890/VISHAL/Salary		10875.00	DR	58236.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506953697/RAJESH/Salary		11932.00	DR	46304.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506954498/DINESH/Salary		11257.00	DR	35047.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506955791/RAVINDER 2/Salary		10863.00	DR	24184.24	MODEL TOWN, DELHI [DL]
07-09-2019	07-09-2019	INB/IFT/PRADEEP AXIS BANK/TPARTY TRANSFER		20000.00	DR	4184.24	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL DR/CR		180939.00/44967.00			
		CLOSING BALANCE				4184.24	

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

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.

**Legends :**

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

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

1 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	31	BASIC	15400	15400	12%	0.75%				<i>Lakhp</i>
UAN NO.100202366421			0	0						
ESI NO.2012706655			0	0						
A/C NO.214100101011168		O.T.	0	0						
<b>S.H.BOY</b>		<b>TOTEL</b>	<b>15296</b>	<b>15400</b>	<b>1848</b>	<b>116</b>	<b>0</b>	<b>1964</b>	<b>13436</b>	

2 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	31	BASIC	14000	14000	12%	0.75%				<i>KHUSHI</i>
UAN NO.100193507960			0	0						
ESI NO.1012985615			0	0						
A/C NO.214100101007399		O.T.	0	0						
<b>H.BOY</b>		<b>TOTEL</b>	<b>14000</b>	<b>14000</b>	<b>1680</b>	<b>105</b>	<b>1000</b>	<b>2785</b>	<b>11215</b>	

3 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	31	BASIC	14000	14000	12%	0.75%				<i>Sunder</i>
UAN NO.100369730629			0	0						
ESI NO.1012706656			0	0						
A/C NO.8758000100027172		O.T.	8.H	452						
<b>H.BOY</b>		<b>TOTEL</b>	<b>14000</b>	<b>14452</b>	<b>1680</b>	<b>109</b>	<b>1000</b>	<b>2789</b>	<b>11663</b>	

4 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	27	BASIC	14000	12194	12%	0.75%				<i>RAVINDER</i>
UAN NO.100311020061			0	0						
ESI NO.2013589582			0	0						
A/C NO.8758000100028287		O.T.	0	0						
<b>H.BOY</b>		<b>TOTEL</b>	<b>14000</b>	<b>12194</b>	<b>1464</b>	<b>92</b>	<b>0</b>	<b>1556</b>	<b>10638</b>	

5 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	28	BASIC	14000	12645	12%	0.75%				<i>RAJU</i>
UAN NO.100298537402			0	0						
ESI NO.2013587682			0	0						
A/C NO.27890100040637		O.T.	0	0						
<b>H.BOY</b>		<b>TOTEL</b>	<b>14000</b>	<b>12645</b>	<b>1518</b>	<b>95</b>	<b>0</b>	<b>1613</b>	<b>11032</b>	

6 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	25	BASIC	14000	11290	12%	0.75%				
UAN NO.100261018345			0	0						
ESI NO.2013587619			0	0						
A/C NO.8758000100027792		O.T.	5.H	282						
H.BOY		TOTEL	14000	11572	1355	87	0	1442	10130	

7 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	29	BASIC	14000	13097	12%	0.75%				
UAN NO.100084156717			0	0						
ESI NO.2014476994			0	0						
A/C NO.8758000100020373		O.T.	3.H	169						
H.BOY		TOTEL	14000	13266	1572	100	1000	2672	10594	

8 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	31	BASIC	14000	14000	12%	0.75%				
UAN NO.100214298634			0	0						
ESI NO.2014836487			0	0						
A/C NO.8758000100020045		O.T.	3.H	169						
H.BOY		TOTEL	14000	14169	1680	107	0	1787	12382	

9 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	28	BASIC	14000	12645	12%	0.75%				
UAN NO.100522830297			0	0						
ESI NO.2015352739			0	0						
A/C NO.8758000100027792		O.T.	12.H	677						
H.BOY		TOTEL	14000	13322	1517	100	0	1617	11705	

10 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	31	BASIC	14000	14000	12%	0.75%				
UAN NO.100522057876			0	0						
ESI NO.2013333014			0	0						
A/C NO.8758000100020382		O.T.	0							
H.BOY		TOTEL	14000	14000	1680	105	0	1785	12215	

11 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	29	BASIC	14000	13097	12%	0.75%				Vishal
UAN NO.100741425119			0	0						
ESI NO.2015229093			0	0						
A/C NO.214100101009101		O.T.	8.H	452						
H.BOY		TOTEL	14000	13549	1572	102	1000	2674	10875	

12 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	30	BASIC	14000	13548	12%	0.75%				Rajesh
UAN NO.100741626729			0	0						
ESI NO.2013589544			0	0						
A/C NO.8758000100022575		O.T.	2.H	113						
H.BOY		TOTEL	14000	13661	1626	103	0	1729	11932	

13 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	28	BASIC	14000	12645	12%	0.75%				Dinesh
UAN NO.100522380186			0	0						
ESI NO.2015670257			0	0						
A/C NO.137710100038967		O.T.	4.H	226						
H.BOY		TOTEL	14000	12871	1517	97	0	1614	11257	

14 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 AUGUST -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	27	BASIC	14000	12194	12%	0.75%				Ravinder
UAN NO.101145056943			0	0						
ESI NO.2214300683			0	0						
A/C NO.90332250002037		O.T.	4.H	226						
H. BOY		TOTEL	14000	12420	1464	94	0	1558	10862	

