



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 : 08-11-2019 To : 08-11-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				589674.28	
08-11-2019	08-11-2019	INB/NEFT/AXIC193128288166/MAHENDER/Salary		30040.00	DR	559634.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128290204/BANTI/Salary		31725.00	DR	527909.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128293907/PRMILA/Salary		24798.00	DR	503111.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128292199/KAMALESH/Salary		11741.00	DR	491370.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128294524/SUNNY/Salary		17218.00	DR	474152.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128295053/BIPLAB MONDAL/Salary		13647.00	DR	460505.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128295846/RATAN RAY/Salary		12986.00	DR	447519.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128296901/AJAHAR HUSEN/Salary		12938.00	DR	434581.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128296407/RAJEN KERKETA/Salary		14260.00	DR	420321.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128297604/KJSHORI LAL/Salary		12663.00	DR	407658.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128298618/LAKHPAT/Salary		13929.00	DR	393729.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128299066/KHUSHIRAM/Salary		13331.00	DR	380398.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128299436/SUNDER/Salary		11985.00	DR	368413.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128300053/RAVINDER KUMAR/Salary		10639.00	DR	357774.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128300395/RAJU/Salary		10639.00	DR	347135.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128301017/OMVEER/Salary		12269.00	DR	334866.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128301468/ANIL KUMAR/Salary		10639.00	DR	324227.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128302022/MAHESH/Salary		12324.00	DR	311903.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128302719/RAJ BABU/Salary		11033.00	DR	300870.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128303546/SUNIL KUMAR/Salary		11820.00	DR	289050.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128304395/VISHAL/Salary		12215.00	DR	276835.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128305662/RAJESH/Salary		11988.00	DR	264847.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128307844/DINESH/Salary		12773.00	DR	252074.28	MODEL TOWN, DELHI [DL]
08-11-2019	08-11-2019	INB/NEFT/AXIC193128310601/RAVINDER 2/Salary		10801.00	DR	241273.28	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL DR/CR		348401.00/00			
		CLOSING BALANCE				241273.28	

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 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
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 +++++

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -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%		
UAN NO.100202366421				0	0					
ESI NO.2012706655				0	0					
A/C NO.214100101011168		O.T.	8.H		497					
S.H.BOY		TOTEL		15296	15897	1848		120	0	1968
									13929	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	29	BASIC		14000	13097	12%		0.75%		
UAN NO.100193507960				0	0					
ESI NO.1012985615				0	0					
A/C NO.214100101007399		O.T.	34.H		1919					
H.BOY		TOTEL		14000	15016	1572		113	0	1685
									13331	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	28	BASIC		14000	12645	12%		0.75%		
UAN NO.100369730629				0	0					
ESI NO.1012706656				0	0					
A/C NO.8758000100027172		O.T.	17.H		960					
H.BOY		TOTEL		14000	13605	1517		103	0	1620
									11985	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -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%		
UAN NO.100311020061				0	0					
ESI NO.2013589582				0	0					
A/C NO.8758000100028237		O.T.			0					
H.BOY		TOTEL		14000	12194	1464		92	0	1556
									10638	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	27	BASIC		14000	12194	12%		0.75%		
UAN NO.100298537402				0	0					
ESI NO.2013587682				0	0					
A/C NO.27890100040637		O.T.			0					
H.BOY		TOTEL		14000	12194	1464		92	0	1556
									10638	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	30	BASIC	14000	13548	12%	0.75%				
UAN NO.100261018345			0	0						
ESI NO.2013587619			0	0						
A/C NO.8758000100027792		O.T.	8.H	452						
H.BOY		TOTEL	14000	14000	1626	105	0	1731	12269	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	27	BASIC	14000	12194	12%	0.75%				
UAN NO.100084156717			0	0						
ESI NO.2014476994			0	0						
A/C NO.8758000100020373		O.T.	0	0						
H.BOY		TOTEL	14000	12194	1463	92		1555	10639	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	30	BASIC	14000	13548	12%	0.75%				
UAN NO.100214298634			0	0						
ESI NO.2014836487			0	0						
A/C NO.8758000100020045		O.T.	9.H	508						
H.BOY		TOTEL	14000	14056	1626	106	0	1732	12324	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -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.	0	0						
H.BOY		TOTEL	14000	12645	1517	95	0	1612	11033	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	30	BASIC	14000	13548	12%	0.75%				
UAN NO.100522057876			0	0						
ESI NO.2013333014			0	0						
A/C NO.8758000100020382		O.T.	0	0						
H.BOY		TOTEL	14000	13548	1626	102	0	1728	11820	

11 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	31	BASIC	14000	14000	12%	0.75%				Vishal
UAN NO.100741425119			0	0						
ESI NO.2015229093			0	0						
A/C NO.214100101009101		O.T.	0	0						
H.BOY		TOTEL	14000	14000	1680	105	1000	2785	11215	

12 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -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.	3.H	169						
H.BOY		TOTEL	14000	13717	1626	103	0	1729	11988	

13 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	30	BASIC	14000	13548	12%	0.75%				Dinesh
UAN NO.100522380186			0	0						
ESI NO.2015670257			0	0						
A/C NO.137710100038967		O.T.	17.H	960						
H.BOY		TOTEL	14000	14508	1626	109	0	1735	12773	

14 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 OCTOBERR -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	24	BASIC	14000	10839	12%	0.75%				Ravinder
UAN NO.101145056943			0	0						
ESI NO.2214300683			0	0						
A/C NO.90332250002037		O.T.	24.H	1355						
H. BOY		TOTEL	14000	12194	1301	92	0	1393	10801	

