



AXIS BANK

JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES

Joint Holder :-
1060 B BLOCK-D GALI NO -14
KHAJURI KHASH
NEW DELHI
DELHI-INDIA
PIN110094

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

Statement of Axis Account No :39201020003827 for the period (From : 07-12-2019 To : 07-12-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				353956.28	
07-12-2019	07-12-2019	INB/NEFT/AXIC193417463534/VISHAL/Salary		11517.00	DR	342439.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417456497/SUNDER/Salary		11087.00	DR	331352.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417454542/LAKHPAT		14257.00	DR	317095.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417455189/KHUSHIRAM/Salary		13686.00	DR	303409.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417457701/RAJU/Salary		10973.00	DR	292436.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417459355/OMVEER/Salary		10359.00	DR	282077.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417460090/ANIL KUMAR/Salary		12329.00	DR	269748.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417461434/MAHESH/Salary		12949.00	DR	256799.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417462826/SUNIL KUMAR/Salary		11654.00	DR	245145.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417467363/RAVINDER 2/Salary		10789.00	DR	234356.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417457053/RAVINDER KUMAR/Salary		11654.00	DR	222702.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417462249/RAJ BABU/Salary		11654.00	DR	211048.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417465167/RAJESH/Salary		11222.00	DR	199826.28	MODEL TOWN, DELHI [DL]
07-12-2019	07-12-2019	INB/NEFT/AXIC193417466058/DINESH/Salary		13317.00	DR	186509.28	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL DR/CR		167447.00/00			
		CLOSING BALANCE				186509.28	

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/delose/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

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 +++++

1 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	30	BASIC	16341	16341	12%	0.75%				
UAN NO.100202366421			0	0						
ESI NO.2012706655			0	0						
A/C NO.214100101011168		O.T.	0	0						
S.H.BOY		TOTEL	15296	16341	1961	123	0	2084	14257	

2 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	30	BASIC	14842	14842	12%	0.75%				
UAN NO.100193507960			0	0						
ESI NO.1012985615			0	0						
A/C NO.214100101007399		O.T.	12.H	743						
H.BOY		TOTEL	14842	15585	1782	117	0	1899	13686	

3 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	28	BASIC	14842	13853	12%	0.75%				
UAN NO.100369730629			0	0						
ESI NO.1012706656			0	0						
A/C NO.8758000100027172		O.T.	0	0						
H.BOY		TOTEL	14842	13853	1662	104	1000	2766	11087	

4 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	27	BASIC	14842	13358	12%	0.75%				
UAN NO.100311020061			0	0						
ESI NO.2013589582			0	0						
A/C NO.8758000100028287		O.T.	0	0						
H.BOY		TOTEL	14842	13358	1603	101	0	1704	11654	

5 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	24	BASIC	14842	11874	12%	0.75%				
UAN NO.100298537402			0	0						
ESI NO.2013587682			0	0						
A/C NO.27890100040637		O.T.	10.H	618						
H.BOY		TOTEL	14842	12492	1425	94	0	1519	10973	

6 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	24	BASIC		14842	11874	12%	0.75%			
UAN NO.100261018345				0	0					
ESI NO.2013587619				0	0					
A/C NO.8758000100027792		O.T.		0	0					
H.BOY		TOTEL		14842	11874	1425	90	0	1515	10359

7 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	27	BASIC		14842	13358	12%	0.75%			
UAN NO.100084156717				0	0					
ESI NO.2014476994				0	0					
A/C NO.8758000100020373		O.T.	11.H		680					
H.BOY		TOTEL		14842	14038	1603	106	1709	12329	

8 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	30	BASIC		14842	14842	12%	0.75%			
UAN NO.100214298634				0	0					
ESI NO.2014836487				0	0					
A/C NO.8758000100020045		O.T.		0	0					
H.BOY		TOTEL		14842	14842	1781	112	0	1893	12949

9 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	27	BASIC		14842	13358	12%	0.75%			
UAN NO.100522830297				0	0					
ESI NO.2015352739				0	0					
A/C NO.8758000100027792		O.T.		0	0					
H.BOY		TOTEL		14842	13358	1603	101	0	1704	11654

10 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	27	BASIC		14842	13358	12%	0.75%			
UAN NO.100522057876				0	0					
ESI NO.2013333014				0	0					
A/C NO.8758000100020382		O.T.		0	0					
H.BOY		TOTEL		14842	13358	1603	101	0	1704	11654

11 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	29	BASIC	14842	14347	12%	0.75%				<i>Vishal</i>
UAN NO.100741425119			0	0						
ESI NO.2015229093			0	0						
A/C NO.214100101009101		O.T.	0	0						
H.BOY		TOTEL	14842	14347	1722	108	1000	2830	11517	

12 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	26	BASIC	14842	12863	12%	0.75%				<i>Rajesh</i>
UAN NO.100741626729			0	0						
ESI NO.2013589544			0	0						
A/C NO.8758000100022575		O.T.	0	0						
H.BOY		TOTEL	14842	12863	1544	97	0	1641	11222	

13 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	30	BASIC	14842	14842	12%	0.75%				<i>Dinesh</i>
UAN NO.100522380186			0	0						
ESI NO.2015670257			0	0						
A/C NO.137710100038967		O.T.	6.H	371						
H.BOY		TOTEL	14842	15213	1781	115	0	1896	13317	

14 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 NOVEMBER -2019										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	24	BASIC	14842	11874	12%	0.75%				<i>Ravinder</i>
UAN NO.101145056943			0	0						
ESI NO.2214300683			0	0						
A/C NO.90332250002037		O.T.	7.H	433						
H. BOY		TOTEL	14842	12307	1425	93	0	1518	10789	

