

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 :392010200003827 for the period (From : 09-06-2020 To : 09-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
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		OPENING BALANCE				218123.28	
09-06-2020	09-06-2020	INB/NEFT/AXIC201610058623/LAKHPAT/Salary		14257.00	DR	203866.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610059667/KHUSHIRAM/Salary		14730.00	DR	189136.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610060663/SUNDER/Salary		11404.00	DR	177732.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610061688/RAVINDER KUMAR/Salary		12354.00	DR	165378.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610062555/RAJU/Salary		14255.00	DR	151123.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610063640/OMVEER/Salary		14730.00	DR	136393.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610065857/ANIL KUMAR/Salary		13305.00	DR	123088.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610066672/MAHESH/Salary		14255.00	DR	108833.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610067833/RAJ BABU/Salary		14255.00	DR	94578.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610068806/SUNIL KUMAR/Salary		14730.00	DR	79848.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610069460/VISHAL/Salary		14255.00	DR	65593.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610070272/RAJESH/Salary		13779.00	DR	51814.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610071138/DINESH/Salary		14730.00	DR	37084.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610072590/RAVINDER 2/Salary		12830.00	DR	24254.28	MODEL TOWN, DELHI [DL]
09-06-2020	09-06-2020	INB/NEFT/AXIC201610073446/OMVEER/Convance		5583.00	DR	18671.28	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL DR/CR		199452.00/.00			
		CLOSING BALANCE				18671.28	

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 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

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VAME	W.DAYS	SALARY STRUCTURE		1.2.2.5		0.75%			
ANIL KUMAR	28	BASIC	14842	13406	12%	0.73%	ar y .		1 0/9
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NAME	W.DAYS	SALARY STRUCTURE			12%	0.75%	· · · · · · · · · · · · · · · · · · ·	1		
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SUNIL KUMAR	31	BASIC	14842	14842	1270	0.7570				Joseph .
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VISHAL KUMAR	30	BASIC		14842	14363	12%	0.75%				
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RAJESH KUMAR	29	BASIC	14842	13884	12%	0.75%				
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RAVINDER 2	27	BASIC	14842	12927	12%	0.75%			5.8	
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