



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 : 09-11-2020 To : 09-11-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				236221.28	
09-11-2020	09-11-2020	INB/NEFT/AXIC203149299386/LAKHPAT/Bounes		16256.00		219965.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149301224/KHUSHIRAM/Bounes		14363.00		205602.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149302372/SUNDER/Bounes		12418.00		193184.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149304223/RAVINDER KUMAR/Bounes		12581.00		180603.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149307213/OMVEER/Bounes		13946.00		166657.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149305358/RAJU/Bounes		13034.00		153623.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149308384/ANIL KUMAR/Bounes		12584.00		141039.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149309628/MAHESH/Bounes		14204.00		126835.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149311385/RAJ BABU/Bounes		12932.00		113903.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149313033/SUNIL KUMAR/Bounes		13270.00		100633.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149314630/VISHAL/Bounes		13790.00		86843.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149315954/RAJESH/Bounes		13271.00		73572.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149317532/DINESH/Bounes		14359.00		59213.28	MODEL TOWN, DELHI [DL]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149320363/RAVINDER 2/Bounes		11939.00		47274.28	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		188947.00	.00		
		CLOSING BALANCE				47274.28	

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

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

JAI GANESH H.K BOUNES (OCT 2019 TO SEP 2020)

SONIA VIHAR

S.No.	NAME	FATHER NAME	DESIG.	OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY		JUN		JULY		AUG		SEP		B.33%	B.PAID	
				DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT			T.DAYS
1	LAKHPAT	SH.CHHABA	SUP.	31	15400	30	16341	31	16341	31	16341	29	16341	31	16341	30	16341	31	16341	30	16341	31	16341	30	16341	30	16341	366	195151	16256
2	KHUSHI RAM	SH.RAMPAL	H.B.	29	13097	30	14842	31	14842	31	14842	26	13307	31	14842	30	14842	31	14842	30	14842	27	12927	30	14363	30	14842	356	172430	14363
3	SUNDER	SH.RAMPAL	H.B.	28	12645	28	13853	29	13884	26	12448	24	12283	27	12927	26	12863	24	11491	23	11379	26	12448	25	11969	22	10884	308	149074	12418
4	RAVINDER	SH.AMAR SINGH	H.B.	27	12194	27	13358	27	12927	25	11969	21	10748	29	13884	30	14842	26	12448	23	11379	24	11491	27	12927	26	12363	312	151030	12581
5	RAJU	SH.HARI SINGH	H.B.	27	12194	24	11874	28	13406	30	14363	25	12795	30	14363	29	14347	30	14363	26	12863	17	8139	27	12927	30	14342	323	156476	13034
6	OMVEER	SH.MURARI LAL	H.B.	30	13548	24	11874	30	14363	30	14363	23	11771	28	13406	30	14842	31	14842	30	14842	30	14363	30	14363	30	14342	346	157419	13946
7	ANIL	SH.HARI SINGH	H.B.	27	12194	27	13358	24	11491	25	11969	25	12795	27	12927	29	14347	28	13406	19	9400	30	14363	26	12448	25	12368	312	151066	12584
8	MAHESH	SH.LAKH RAM	H.B.	30	13548	30	14842	31	14842	31	14842	29	14842	30	14363	29	14347	30	14363	29	14347	29	13884	26	12448	28	13353	352	170521	14204
9	RAJ BABU	SH.MURARI LAL	H.B.	28	12645	27	13358	28	13406	27	12927	20	10236	28	13406	27	13358	30	14363	24	11874	31	14842	25	11969	26	12363	321	155247	12932
10	SUNIL	SH.ATTER SINGH	H.B.	30	13548	27	13358	31	14842	29	13884	26	13307	28	13406	30	14842	31	14842	26	12863	38	3618	27	12927	26	12363	329	159300	13270
11	VISHAL	SH.SANJAY KR.	H.B.	31	14000	29	14347	30	14363	30	14363	25	12795	27	12927	29	14347	30	14363	29	14347	27	12927	28	13406	27	13358	342	155543	13790
12	RAJESH	SH.PRASED	H.B.	30	13548	26	12863	26	12448	28	13406	27	13818	26	12448	28	13853	29	13884	28	13853	29	13884	26	12448	26	12363	329	159916	13271
13	DINESH	NATHU LAL	H.B.	30	13548	30	14842	31	14842	31	14842	26	13307	27	12927	30	14842	31	14842	30	14842	31	14842	31	14842	28	13853	356	172371	14359
14	RAVINDER 2	SH.PREMCHAND	H.B.	24	10839	24	11874	27	12927	25	11969	20	10236	23	11012	26	12863	27	12927	24	11874	24	11491	26	12448	26	12863	296	143323	11939
				182948		190984		194924		192528		178581		189179		200876		197317		185046		130560		185826		189498			188947	