



**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 : 09-07-2022 To : 09-07-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				356527.33	
09-07-2022	09-07-2022	INB/NEFT/AXIC221905965788/LAKHPAT/Salary		18047.00		338480.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905966161/KHUSHI RAM/Salary		15044.00		323436.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905966488/SUNDER/Salary		12693.00		310743.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905966859/RAVINDER KUMAR/Salary		14150.00		296593.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905967301/RAJU/Salary		14354.00		282239.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905967640/OMVEER/Salary		12752.00		269487.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905968496/MAHESH/Salary		11659.00		257828.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905967998/ANIL KUMAR/Salary		11515.00		246313.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905968912/RAJ BABU/Salary		13179.00		233134.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905969668/VISHAL KUMAR/Salary		15121.00		218013.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905969269/SUNIL KUMAR/Salary		13117.00		204896.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905969946/RAJESH/Salary		14696.00		190200.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905970485/DINESH/Salary		14636.00		175564.33	MODEL TOWN, DELHI [DL]
09-07-2022	09-07-2022	INB/NEFT/AXIC221905971166/RAVINDER 2/Salary		11041.00		164523.33	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		192004.00	.00		
		CLOSING BALANCE				164523.33	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )

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 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	30	BASIC	18187	18187	12% 15000	0.75%				<i>Handwritten signature</i>
UAN NO.100202366421			0	0	EPF SALARY					
ESI NO.2012706655			0	0	15000					
A/C NO.214100101011168		O.T.	24.H	1818						
S.H.BOY		TOTEL	18187	20005	1800	158	0	1958	18047	

2 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	29	BASIC	16506	15956	12% 15000	0.75%				<i>Handwritten signature</i>
UAN NO.100193507960			0	0	EPF SALARY					
ESI NO.1012985615			0	0	14500					
A/C NO.214100101007399		O.T.	14.H	962						
H.BOY		TOTEL	16506	16918	1740	134	0	1874	15044	

3 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	25	BASIC	16506	13755	12% 15000	0.75%				<i>Handwritten signature</i>
UAN NO.100369730629			0	0	EPF SALARY					
ESI NO.1012706656			0	0	12500					
A/C NO.8758000100027172		O.T.	8.H	550						
H.BOY		TOTEL	16506	14305	1500	112	0	1612	12693	

4 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	28	BASIC	16506	15406	12% 15000	0.75%				<i>Handwritten signature</i>
UAN NO.100311020061			0	0	EPF SALARY					
ESI NO.2013589582			0	0	14000					
A/C NO.8758000100028287		O.T.	8.H	550						
H.BOY		TOTEL	16506	15956	1680	126	0	1806	14150	

5 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	28	BASIC	16506	15406	12% 15000	0.75%				<i>Handwritten signature</i>
UAN NO.100298537402			0	0	EPF SALARY					
ESI NO.2013587682			0	0	14000					
A/C NO.27890100040637		O.T.	11.H	756						
H.BOY		TOTEL	16506	16162	1680	128	0	1808	14354	

6										
Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	24	BASIC	16506	13205	12% 15000	0.75%				
UAN NO.100261018345			0	0	EPF SALARY					
ESI NO.2013587619			0	0	12000					
A/C NO.8758000100027792		O.T.	16.H	1100						
H.BOY		TOTEL	16506	14305	1440	113	0	1553	12752	

7										
Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	23	BASIC	16506	12655	12% 15000	0.75%				
UAN NO.100084156717			0	0	EPF SALARY					
ESI NO.2014476994			0	0	11500					
A/C NO.8758000100020373		O.T.	5.H	343						
H.BOY		TOTEL	16506	12998	1380	103		1483	11515	

8										
Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	24	BASIC	16506	13205	12% 15000	0.75%				
UAN NO.100214298634			0	0	EPF SALARY					
ESI NO.2014836487			0	0	12000					
A/C NO.8758000100020045		O.T.	0	0						
H.BOY		TOTEL	16506	13205	1440	106	0	1546	11659	

9										
Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	26	BASIC	16506	14305	12% 15000	0.75%				
UAN NO.100522830297			0	0	EPF SALARY					
ESI NO.2015352739			0	0	13000					
A/C NO.8758000100027792		O.T.	8.H	550						
H.BOY		TOTEL	16506	14855	1560	116	0	1676	13179	

10										
Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	27	BASIC	16506	14855	12% 15000	0.75%				
UAN NO.100522057876			0	0	EPF SALARY					
ESI NO.2013333014			0	0	13500					
A/C NO.8758000100020382		O.T.								
H.BOY		TOTEL	16506	14855	1620	118	0	1738	13117	

11 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	30	BASIC	16506	16506	12% 15000	0.75%				Vishal
UAN NO.100741425119			0	0	EPF SALARY					
ESI NO.2015229093			0	0	15000					
A/C NO.214100101009101		O.T.	8.H	550						
H.BOY		TOTEL	16506	17056	1800	135		1935	15121	

12 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	28	BASIC	16506	15406	12% 15000	0.75%				Rajesh
UAN NO.100741626729			0	0	EPF SALARY					
ESI NO.2013589544			0	0	14000					
A/C NO.8758000100022575		O.T.	16.H	1100						
H.BOY		TOTEL	16506	16506	1680	130	0	1810	14696	

13 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	29	BASIC	16506	15956	12% 15000	0.75%				Dinesh
UAN NO.100522380186			0	0	EPF SALARY					
ESI NO.2015670257			0	0	14500					
A/C NO.137710100038967		O.T.	8.H	550						
H.BOY		TOTEL	16506	16506	1740	130		1870	14636	

14 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2022										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	26	BASIC	16506	14305	12% 15000	0.75%				Ravinder
UAN NO.101145056943			0	0	EPF SALARY					
ESI NO.2214300683			0	0	13000					
A/C NO.90332250002037		O.T.	6.H	412						
H. BOY		TOTEL	16506	14717	1560	116	2000	3676	11041	

June - 2022



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Date	Tu	W	Th	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T
Day	Tu	W	Th	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T
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Khushboo																															
Sunder																															
Ravindra																															
Shruti																															
Omkar																															
Arvind																															
Mahesh																															
Sundar																															
Raj Babu																															
Vishal																															
Rajesh																															
Divya																															
Ravindra																															

