



**JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES**

Joint Holder :-  
 1060 B BLOCK-D GALI NO -14  
 KHAJURI KHASH  
 NEW DELHI  
 DELHI-INDIA  
 PIN110094  
 Currency :INR  
 Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :392004086  
 IFSC Code :UTIB0000392  
 MICR Code :110211040  
 Nominee Registered : N

**Statement of Axis Account No :392010200003827 for the period (From : 07-02-2023 To : 07-02-2023)**

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				359832.95	
07-02-2023	07-02-2023	INB/NEFT/AXIC230383901531/KHUSHI RAM/Salary		16997.00		342835.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383901228/LAKHPAT/Salary		18928.00		323907.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383901793/SUNDER/Salary		14138.00		309769.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383902374/RAJU/Salary		12947.00		296822.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383902022/RAVINDER KUMAR/Salary		15519.00		281303.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383902633/OMVEER/Salary		4852.00		276451.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383902080/ANIL KUMAR/Salary		11508.00		264943.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383903287/MAHESH/Salary		17015.00		247928.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383903531/RAJ BABU/Salary		7672.00		240256.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383903807/SUNIL KUMAR/Salary		12947.00		227309.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383904138/VISHAL KUMAR/Salary		13427.00		213882.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383904350/RAJESH/Salary		15461.00		198421.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383904897/RAVINDER 2/Salary		11683.00		186738.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/NEFT/AXIC230383904624/DINESH/Salary		15940.00		170798.95	MODEL TOWN, DELHI [DL]
07-02-2023	07-02-2023	INB/IFT/PRADEEP AXIS BANK/TPARTY TRANSFER		20000.00		150798.95	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		209034.00	.00		
		CLOSING BALANCE				150798.95	

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 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

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

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, MODEL TOWN, DELHI [DL], G-06, MODEL TOWN -111, , 110009, NEW DELHI, DELHI, INDIA, TEL:011-27416827 FAX:42154312

**Legends :**

- |  |                            |
|--|----------------------------|
| ICONN - Transaction through Internet Banking   | BRN -Branch                |
| AUTOSWEEP - Transfer to linked fixed deposit   | LDG -Lodge                 |
| REV SWEEP - Interest on Linked fixed Deposit   | INB -Internet Banking      |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account                                   | RLZ -Realise               |
| VMT - Visa Money Transfer through ATM  | DLK -Delink                |
| CWDR - Cash Withdrawal through ATM   | DHR -Dishonour             |
| PUR - POS purchase   | REC -Recovery              |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan                   |
| RATE.DIFF - Difference in rates on usage of card internationally                           | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction  | TFR -Transfer              |
| VMT-ICON - Visa Money Transfer Via Internet Banking  | INT -Interest Run          |
| EDC - Credit transaction through EDC Machine   | BKNG -Booking              |
| SETU - Seamless electronic fund transfer through AXIS Bank                                 | CNCL -Cancellation         |
| Int.pd - Interest paid to customer   | ISSUE -Issuance            |

Int.Coll - Interest collected from the customer  
OW RTN-Outward return

AMEND -Amendment  
PUR-Purchase

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

Date	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Day	S	M	T	W	T	F	S	S	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T		
Latika	0																															
Khusi Ram																																
Sunder	0	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Ravinder I	0																															
Raju	0	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Omveer																																
Anil kr	0	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Mahesh																																
Raj Babu	0	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Sunil kr	0	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Vishal	0																															
Rajesh																																
Dinesh																																
Ravinder I	0	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	

