



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 : 10-05-2023 To : 10-05-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				445660.04	
10-05-2023	10-05-2023	INB/NEFT/AXIC231302505656/LAKHPAT/Salary		20270.00		425390.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302506357/KHUSHI RAM/Salary		17787.00		407603.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302507959/RAVINDER KUMAR/Salary		14284.00		393319.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302507040/SUNDER/Salary		13698.00		379621.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302508668/RAJU/Salary		9906.00		369715.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302509657/OMVEER/Salary		10713.00		359002.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302510371/ANIL KUMAR/Salary		11223.00		347779.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302511176/MAHESH/Salary		16087.00		331692.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302512540/SUNIL KUMAR/Salary		13774.00		317918.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302511989/RAJ BABU/Salary		14047.00		303871.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302513238/VISHAL KUMAR/Salary		15638.00		288233.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302513774/RAJESH/Salary		13454.00		274779.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302514410/DINESH/Salary		16444.00		258335.04	MODEL TOWN, DELHI [DL]
10-05-2023	10-05-2023	INB/NEFT/AXIC231302514947/RAVINDER 2/Salary		8518.00		249817.04	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		195843.00	.00		
		CLOSING BALANCE				249817.04	

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

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

TPR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

For Jai Ganesh Housekeeping & Maintenance Services

Pradeep Kalathale

Partner

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwaraka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	30	BASIC	18993	18993	12% 15000	0.75%			
UAN NO.100202366421			0	0	EPF SALARY				
ESI NO.2012706655			0	0	15000				
A/C NO.520101009807183		O.T.	41.H	3244					
S.H.BOY		TOTEL	18993	22237	1800	167	0	1967	20270

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwaraka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	29	BASIC	17234	16659	12% 15000	0.75%			
UAN NO.100193507960			0	0	EPF SALARY				
ESI NO.1012985615			0	0	14500				
A/C NO.520101009781443		O.T.	42.H	3016					
H.BOY		TOTEL	17234	19675	1740	148	0	1888	17787

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwaraka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	27	BASIC	17234	15510	12% 15000	0.75%			
UAN NO.100369730629			0	0	EPF SALARY				
ESI NO.1012706656			0	0	13500				
A/C NO.8758000100027172		O.T.	27.H	1939					
H.BOY		TOTEL	17234	17449	1620	131	2000	3751	13698

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwaraka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	28	BASIC	17234	16085	12% 15000	0.75%			
UAN NO.100311020061			0	0	EPF SALARY				
ESI NO.2013589582			0	0	14000				
A/C NO.8758000100028287		O.T.							
H.BOY		TOTEL	17234	16085	1680	121	0	1801	14284

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwaraka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	19	BASIC	17234	10914	12% 15000	0.75%			
UAN NO.100298537402			0	0	EPF SALARY				
ESI NO.2013587682			0	0	9500				
A/C NO.27890100040637		O.T.	3.H	216					
H.JOY		TOTEL	17234	11130	1140	84	0	1224	9906

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	21	BASIC	17234	12064	12% 15000	0.75%			
UAN NO.100261018345			0	0	EPF SALARY				
ESI NO.2013587619			0	0	10500				
A/C NO.8758000100027792		O.T.							
H.BOY		TOTEL	17234	12064	1260	91	0	1351	10713

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	22	BASIC	17234	12638	12% 15000	0.75%			
UAN NO.100084156717			0	0	EPF SALARY				
ESI NO.2014476994			0	0	11000				
A/C NO.8758000100020373		O.T.							
H.BOY		TOTEL	17234	12638	1320	95	0	1415	11223

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	30	BASIC	17234	17234	12% 15000	0.75%			
UAN NO.100214298634			0	0	EPF SALARY				
ESI NO.2014836487			0	0	15000				
A/C NO.8758000100020045		O.T.			789				
H.BOY		TOTEL	17234	18023	1800	136	0	1936	16087

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	26	BASIC	17234	14936	12% 15000	0.75%			
UAN NO.100522830297			0	0	EPF SALARY				
ESI NO.2015352739			0	0	13000				
A/C NO.09531000007649		O.T.			789				
H.BOY		TOTEL	17234	15725	1560	118	0	1678	14047

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	27	BASIC	17234	15510	12% 15000	0.75%			
UAN NO.100522057876			0	0	EPF SALARY				
ESI NO.2013333014			0	0	13500				
A/C NO.8758000100020382		O.T.			0				
H.BOY		TOTEL	17234	15510	1620	117	0	1737	13773

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	28	BASIC	17234	12% 15000	0.75%				
UAN NO.100741425119			0	EPF SALARY					
ESI NO.2015229093			0						
A/C NO.520291001927030		O.T.	19.H	14000					
H.BOY		TOTEL	17234	1364			131	1811	15638
			17449	1680					

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	24	BASIC	17234	12% 15000	0.75%				
UAN NO.100741626729			0	EPF SALARY					
ESI NO.2013589544			0						
A/C NO.8758000100022575		O.T.	17.H	12000					
H.BOY		TOTEL	17234	1220			113	1553	13454
			15007	1440					

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	30	BASIC	17234	12% 15000	0.75%				
UAN NO.100522380186			0	EPF SALARY					
ESI NO.2015670257			0						
A/C NO.3927000100263560		O.T.	16.H	15000					
H.BOY		TOTEL	17234	1148			138	1938	16444
			18382	1800					

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 APRIL - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	16	BASIC	17234	12% 15000	0.75%				
UAN NO.101145056943			0	EPF SALARY					
ESI NO.2214300683			0						
A/C NO.90332250002037		O.T.	5.H	8000					
H. BOY		TOTEL	17234	359			72	1032	8518
			9550	960					

Roll	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
Pragya	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	F	S	S
Kavita	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rohan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pranav	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adarsh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rishi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rohan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arjun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

