



JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES

Joint Holder :-
 1060 B BLOCK-D GALINO -14
 KHAJURI KHASHI
 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 : 09-06-2023 To : 09-06-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				368955.04	
09-06-2023	09-06-2023	INB/NEFT/AXIC231604532083/LAKHPAT/SALARY		19786.00		349169.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604532748/KHUSHI RAM/Salary		18190.00		330979.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604533864/SUNDER/Salary		12951.00		318028.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604534367/RAVINDER KUMAR/Salary		13329.00		304699.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604537120/RAJU/Salary		12341.00		292358.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604537350/OMVEER/Salary		13502.00		278856.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604539035/MAHESH/Salary		9931.00		268925.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604538054/ANIL KUMAR/Salary		12410.00		256515.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604542722/RAJESH/Salary		12516.00		243999.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604539859/RAJ BABU/Salary		13949.00		230050.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604543305/DINESH/Salary		14007.00		216043.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604542238/VISHAL KUMAR/Salary		15431.00		200612.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604541493/SUNIL KUMAR/Salary		14317.00		186295.04	MODEL TOWN, DELHI (DL)
09-06-2023	09-06-2023	INB/NEFT/AXIC231604543831/RAVINDER 2/Salary		12398.00		173897.04	MODEL TOWN, DELHI (DL)
		TRANSACTION TOTAL		195058.00	.00		
		CLOSING BALANCE				173897.04	

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/validate 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 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. Samarthwar 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
- ISSUB - Issuance
- Int.Coll - Interest collected from the customer
- OW RTN - Outward return

For Jai Ganesh Housekeeping & Maintenance Services
Pradeep K. Rathel
 Partner

- 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

jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
31	BASIC	18993	18993	12% 15000	0	0	18993		
			0	EPF SALARY					
	O.T.	36.H	0	15000					
	TOTAL		18993	1800	154	0	1964	19786	

jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
30	BASIC	17234	17234	12% 15000	0	0	17234		
			0	EPF SALARY					
	O.T.	49.H	0	14516					
	TOTAL		17234	1742	151	0	1893	18190	

jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
24	BASIC	17234	17234	12% 15000	0	0	17234		
			0	EPF SALARY					
	O.T.	16.H	0	11612					
	TOTAL		17234	1393	109	0	1502	11951	

jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
27	BASIC	17234	17234	12% 15000	0	0	17234		
			0	EPF SALARY					
	O.T.		0	13064					
	TOTAL		17234	1568	113	0	1681	11329	

jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
25	BASIC	17234	17234	12% 15000	0	0	17234		
			0	EPF SALARY					
	O.T.		0	12096					
	TOTAL		17234	1452	105	0	1557	11341	

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DRAYEER	24	BASIC	17234	1334.7	0.75%				
UAN NO.100251018345			0	0					
ESI NO.2013587619			0	0					
A/C NO.8758000100027792		O.T.	24.H	1665	11612				
TOTAL		TOTAL	17234	15008	1393	113	0	1506	13502

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	25	BASIC	17234	13898	0.75%				
UAN NO.100284156717			0	0					
ESI NO.2014476994			0	0					
A/C NO.8758000100020373		O.T.	1.H	69	12096				
TOTAL		TOTAL	17234	13967	1452	105	1557	12410	

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MANISH	19	BASIC	17234	10562	0.75%				
UAN NO.100214299634			0	0					
ESI NO.2014835487			0	0					
A/C NO.8758000100020045		O.T.	8.H	555	5193				
TOTAL		TOTAL	17234	11118	1103	34	0	1187	9931

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJABU	27	BASIC	17234	15010	0.75%				
UAN NO.100522830297			0	0					
ESI NO.2015253735			0	0					
A/C NO.09531607407645		O.T.	9.H	525	13064				
TOTAL		TOTAL	17234	15635	1568	118	0	1686	13949

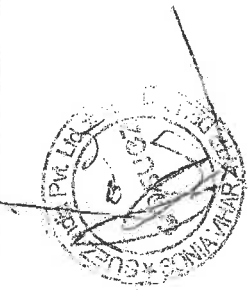
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	29	BASIC	17234	16122	0.75%				
UAN NO.100522057876			0	0					
ESI NO.2013333014			0	0					
A/C NO.8758000100020382		O.T.	0	0	14032				
TOTAL		TOTAL	17234	16844	1684	121	0	1805	14317

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DED JCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MISHAL KUMAR	30	BASIC	17234	12% 15000	0.75%				
UAN NO.100741425119			0	EPF SALARY					
ESI NO.20135229093			0	14516					
A/C NO.20291001927036	9.H	O.T.	625						
TOTAL		TOTAL	17234	1742	150	1872		15431	Handwritten signature

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RANDESH KUMAR	22	BASIC	17234	12% 15000	0.75%				
UAN NO.100741626729			0	EPF SALARY					
ESI NO.2013589544			0	10645					
A/C NO.8758000100022575	24.H	O.T.	1668						
TOTAL		TOTAL	17234	1277	105	1382		12516	Handwritten signature

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	26	BASIC	17234	12% 15000	0.75%				
UAN NO.100522380186			0	EPF SALARY					
ESI NO.2015670257			0	12580					
A/C NO.3927000100263560	17.H	O.T.	1181						
TOTAL		TOTAL	17234	1510	118	1628		14007	Handwritten signature

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 MAY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DED JCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER Z	24	BASIC	17234	12% 15000	0.75%				
UAN NO.101145056942			0	EPF SALARY					
ESI NO.1214500688			0	11612					
A/C NO.90332250002037	8.F	O.T.	555						
TOTAL		TOTAL	17234	1394	105	1499		12398	Handwritten signature



21/11/2023 →

DATE: 11/11/2023
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Vishak																															
Rajesh																															
Dipesh																															
Ranjit																															

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