



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 : 09-07-2023 To : 09-07-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				420712.94	
09-07-2023	09-07-2023	INB/NEFT/AXIC231906472207/LAKHPAT/Salary		18130.00		402582.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906472327/KHUSHI RAM/Salary		18226.00		384356.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906472584/SUNDER/Salary		13507.00		370849.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906472714/RAVINDER KUMAR/Salary		15934.00		354915.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906472920/RAJU/Salary		14426.00		340489.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906473072/OMVEER/Salary		5611.00		334878.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906473215/ANIL KUMAR/Salary		5652.00		329226.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906473171/MAHESH/Salary		15874.00		313352.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906473751/RAJ BABU/Salary		11733.00		301619.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906473923/SUNIL KUMAR/Salary		15423.00		286196.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906474077/VISHAL KUMAR/Salary		14344.00		271852.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906474461/DINESH/Salary		17300.00		254552.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906474608/RAVINDER 2/Salary		13466.00		241086.94	MODEL TOWN, DELHI [DL]
09-07-2023	09-07-2023	INB/NEFT/AXIC231906474288/RAJESH/Salary		14441.00		226645.94	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		194067.00	.00		
		CLOSING BALANCE				226645.94	

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 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

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 JUN - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
LAKHPAT	29	BASIC	18993	12% 15000	0.75%					
UAN NO.100202366421			0	EPF SALARY						
ESI NO.2012706655			0	14500						
A/C NO.520101009807183		O.T.	1661							
S.H.BOY		TOTEL	18993	1740	151	0	1891	18130		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
KHUSHI RAM	30	BASIC	17234	12% 15000	0.75%					
UAN NO.100193507960			0	EPF SALARY						
ESI NO.1012985615			0	15000						
A/C NO.520101009781443		O.T.	2944							
H.BOY		TOTEL	17234	1800	152	0	1952	18226		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
SUNDER	29	BASIC	17234	12% 15000	0.75%					
UAN NO.100369730629			0	EPF SALARY						
ESI NO.1012706656			0	14500						
A/C NO.8758000100027172		O.T.	719							
H.BOY		TOTEL	17234	1740	131	2000	3871	13507		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAVINDER	29	BASIC	17234	12% 15000	0.75%					
UAN NO.100311020061			0	EPF SALARY						
ESI NO.2013589582			0	14500						
A/C NO.8758000100028287		O.T.	1449							
H.BOY		TOTEL	17234	1740	134	0	1874	15934		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJU	23	BASIC	17234	12% 15000	0.75%					
UAN NO.100298537402			0	EPF SALARY						
ESI NO.2013587682			0	14000						
A/C NO.27890100040637		O.T.	143							
H.BOY		TOTEL	17234	1680	122	0	1802	14426		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	27	BASIC	17234	15510	12% 15000	0.75%			
UAN NO.100741425119			0	0	EPF SALARY				
ESI NO.2015229093			0	0	13500				
A/C NO.520291001927030		O.T.	8.H	574					
H.BOY		TOTEL	17234	16084	1620	121		1741	14343

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RAJESH KUMAR	23	BASIC	17234	13213	12% 15000	0.75%			
UAN NO.100741626729			0	0	EPF SALARY				
ESI NO.2013589544			0	0	11500				
A/C NO.8758000100022575		O.T.	38.H	2728					
H.BOY		TOTEL	17234	15941	1380	120	0	1500	14441

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	30	BASIC	17234	17235	12% 15000	0.75%			
UAN NO.100522380186			0	0	EPF SALARY				
ESI NO.2015670257			0	0	15000				
A/C NO.3927000100263560		O.T.	28.H	2010					
H.BOY		TOTEL	17234	19245	1800	145		1945	17300

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER 2	25	BASIC	17234	14362	12% 15000	0.75%			
UAN NO.101145056943			0	0	EPF SALARY				
ESI NO.2214300683			0	0	12500				
A/C NO.90332250002037		O.T.	10.H	718					
H.BOY		TOTEL	17234	15080	1500	114		1614	13466

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UAN NO.100741425119			0	0	EPF SALARY				
ESI NO.2015229093			0	0	13500				
A/C NO.520291001927030		O.T.	8.H	574					
H.BOY		TOTEL	17234	16084	1620	121	1741	14343	

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UAN NO.100741626729			0	0	EPF SALARY				
ESI NO.2013589544			0	0	11500				
A/C NO.8758000100022575		O.T.	38.H	2728					
H.BOY		TOTEL	17234	15941	1380	120	1500	14441	Rajesh

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A/C NO.3927000100263560		O.T.	28.H	2010					
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UAN NO.101145056943			0	0	EPF SALARY				
ESI NO.2214300683			0	0	12500				
A/C NO.90332250002037		O.T.	10.H	718					
H. BOY		TOTEL	17234	15080	1500	114	1614	13466	

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