



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 : 08-08-2023 To : 08-08-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				377174.78	
08-08-2023	08-08-2023	INB/NEFT/AXIC232204944236/LAKHPAT/Salary		19710.00		357464.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204944388/KHUSHI RAM/Salary		18190.00		339274.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204944602/SUNDER/Salary		12133.00		327141.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204944722/RAVINDER KUMAR/Salary		14845.00		312296.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204944871/RAJU/Salary		13742.00		298554.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204945310/ANIL KUMAR/Salary		10574.00		287980.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204945070/OMVEER/Salary		12252.00		275728.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204945480/MAHESH/Salary		16614.00		259114.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204947093/SUNIL KUMAR/Salary		14317.00		244797.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204946907/RAJ BABU/Salary		9943.00		234854.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204947634/DINESH/Salary		15833.00		219021.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204947243/VISHAL KUMAR/Salary		13306.00		205715.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204947421/RAJESH/Salary		12574.00		193141.78	MODEL TOWN, DELHI [DL]
08-08-2023	08-08-2023	INB/NEFT/AXIC232204947857/RAVINDER 2/Salary		14363.00		178778.78	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		198396.00	.00		
		CLOSING BALANCE				178778.78	

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/span 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 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	31	BASIC	18993	12% 15000	0.75%				
UAN NO.100202366421			0	EPF SALARY					
ESI NO.2012706655			0	15000					
A/C NO.520101009807183		O.T.	35.H	2680					
S.H.BOY		TOTEL	18993	21673	1800	163	0	19710	

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
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	14516					
A/C NO.520101009781443		O.T.	49.H	3405					
H.BOY		TOTEL	17234	20083	1742	151	0	18190	

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	28	BASIC	17234	12% 15000	0.75%				
UAN NO.100369730629			0	EPF SALARY					
ESI NO.1012706656			0	13548					
A/C NO.8758000100027172		O.T.	19.H	1320					
H.BOY		TOTEL	17234	16886	1626	127	3000	4753	12133

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	27	BASIC	17234	12% 15000	0.75%				
UAN NO.100311020061			0	EPF SALARY					
ESI NO.2013589582			0	13064					
A/C NO.8758000100028287		O.T.	22.H	1528					
H.BOY		TOTEL	17234	16538	1568	125	0	1693	14845

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	27	BASIC	17234	12% 15000	0.75%				
UAN NO.100298537402			0	EPF SALARY					
ESI NO.2013587682			0	13064					
A/C NO.27890100040637		O.T.	6.H	416					
H.BOY		TOTEL	17234	15426	1568	116	0	1684	13742



Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	23	BASIC	17234	12786	12% 15000	0.75%			
UAN NO.100261018345			0	0	EPF SALARY				
ESI NO.2013587619			0	11129					
A/C NO.8758000100027792		O.T.	13.H	904					
H.BOY		TOTEL	17234	13690	1335	103	0	1438	12252

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	21	BASIC	17234	11674	12% 15000	0.75%			
UAN NO.100084156717			0	0	EPF SALARY				
ESI NO.2014476994			0	10161					
A/C NO.8758000100020373		O.T.	3.H	209					
H.BOY		TOTEL	17234	11883	1219	90	0	1309	10574

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	31	BASIC	17234	17234	12% 15000	0.75%			
UAN NO.100214298634			0	0	EPF SALARY				
ESI NO.2014836487			0	15000					
A/C NO.8758000100020045		O.T.	19.H	1320					
H.BOY		TOTEL	17234	18554	1800	140	0	1940	16614

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	20	BASIC	17234	11118	12% 15000	0.75%			
UAN NO.100522830297			0	0	EPF SALARY				
ESI NO.2015352739			0	9677					
A/C NO.09531000007649		O.T.	1.H	70					
H.BOY		TOTEL	17234	11188	1161	84	0	1245	9943

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	29	BASIC	17234	16122	12% 15000	0.75%			
JAN NO.100522057876			0	0	EPF SALARY				
ESI NO.201333014			0	14					
A/C NO.8758000100020382		O.T.							

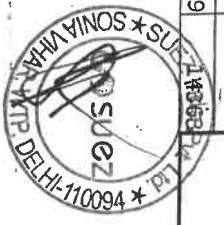


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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
VISHAL KUMAR	25	BASIC	17234	12% 15000	0.75%					
UAN NO.100741425119			0	EPF SALARY						
ESI NO.2015229093			0							
A/C NO.520291001927030		O.T.	0	12096						
H.BOY		TOTEL	14.H	972						
		TOTEL	17234	14870	1452	112	1564	13306		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJESH KUMAR	21	BASIC	17234	12% 15000	0.75%					
UAN NO.100741626729			0	EPF SALARY						
ESI NO.2013589544			0							
A/C NO.8758000100022575		O.T.	0	10161						
H.BOY		TOTEL	32.H	2224						
		TOTEL	17234	13898	1219	105	1324	12574		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
DINESH	29	BASIC	17234	12% 15000	0.75%					
UAN NO.100522380186			0	EPF SALARY						
ESI NO.2015670257			0							
A/C NO.3927000100263560		O.T.	0	14032						
H.BOY		TOTEL	22.H	1528						
		TOTEL	17234	17650	1684	133	1817	15833		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 JULY - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAVINDER 2	27	BASIC	17234	12% 15000	0.75%					
UAN NO.101145056943			0	EPF SALARY						
ESI NO.2214300683			0							
A/C NO.90332250002037		O.T.	0	13064						
H. BOY		TOTEL	15.H	1042						
		TOTEL	17234	16052	1568	121	1689			



STETS

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	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	M
Lakshmi	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	0
Krishna	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	0
Radhika	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	0
Radhika	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	0
Estu	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	0
Govind	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	0
Anil	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	0
Mohesh	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	0
Krishna	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	0
Sunil	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	0
Vishal	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	0
Krishna	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	0
Dhishu	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	0
Ravindra	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	0

