



JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES

Joint Holder :-
 1060 B BLOCK-D GALI NO -14
 KHAJURI KHASH
 NEW DELHI
 DELHI-INDIA
 PIN 110094
 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 : 12-09-2023 To : 12-09-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				431216.78	
12-09-2023	12-09-2023	INB/NEFT/AXIC232552100954/LAKHPAT/Salary		18874.00		412342.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101687/KHUSHI RAM/Salary		17707.00		394635.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101833/SUNDER/Salary		12341.00		382294.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101862/RAVINDER KUMAR/Salary		14867.00		367427.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101896/RAJU/Salary		11916.00		355511.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101955/ANIL KUMAR/Salary		11847.00		343664.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101932/OMVEER/Salary		12341.00		331323.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102035/MAHESH/Salary		11847.00		319476.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102099/RAJ BABU/Salary		12341.00		307135.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102122/SUNIL KUMAR/Salary		14317.00		292818.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102191/VISHAL KUMAR/Salary		14947.00		277871.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102218/RAJESH/Salary		16952.00		260919.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552101038/DINESH/Salary		14926.00		245993.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102307/RAVINDER 2/Salary		12719.00		233274.78	MODEL TOWN, DELHI [DL]
12-09-2023	12-09-2023	INB/NEFT/AXIC232552102417/MAHESH/Salary Balance		4561.00		228713.78	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		202503.00	.00		
		CLOSING BALANCE				228713.78	

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

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

1 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 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.	24.H	1838						
S.H.BOY		TOTEL	18993	20831	1800	157	0	1957	18874	

2 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 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.	42.H	2918						
H.BOY		TOTEL	17234	19596	1742	147	0	1889	17707	

3 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
SUNDER	25	BASIC	17234	12% 15000	0.75%					
UAN NO.100369730629			0	EPF SALARY						
ESI NO.1012706656			0	12096						
A/C NO.8758000100027172		O.T.								
H.BOY		TOTEL	17234	13898	1452	105		1557	12341	

4 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023										
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	14032						
A/C NO.8758000100028287		O.T.	8.H	555						
H.BOY		TOTEL	17234	16677	1684	126	0	1810	14867	

5 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJU	24	BASIC	17234	12% 15000	0.75%					
UAN NO.100298537402			0	EPF SALARY						
ESI NO.2013587682			0	11612						
A/C NO.27890100040637		O.T.	1.H	69						
H.BOY		TOTEL	17234	13411	1394	101	0	1495	11916	

6 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
OMVEER	25	BASIC	17234	13898	12% 15000	0.75%				
UAN NO.100261018345			0	0	EPF SALARY					
ESI NO.2013587619			0	0	12096					
A/C NO.8758000100027792		O.T.								
H.BOY		TOTEL	17234	13898	1452	105	0	1557	12341	

7 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
ANIL KUMAR	24	BASIC	17234	13341	12% 15000	0.75%				
UAN NO.100084156717			0	0	EPF SALARY					
ESI NO.2014476994			0	0	11612					
A/C NO.8758000100020373		O.T.								
H.BOY		TOTEL	17234	13341	1393	101	0	1494	11847	

8 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 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	0	15000					
A/C NO.8758000100020045		O.T.			1112					
H.BOY		TOTEL	17234	18346	1800	138	0	1938	16408	

9 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJ BABU	25	BASIC	17234	13898	12% 15000	0.75%				
UAN NO.100522830297			0	0	EPF SALARY					
ESI NO.2015352739			0	0	12096					
A/C NO.09531000007649		O.T.								
H.BOY		TOTEL	17234	13898	1452	105	0	1557	12341	

10 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 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%				
UAN NO.100522057876			0	0	EPF SALARY					
ESI NO.2013333014			0	0	14032					
A/C NO.8758000100020382		O.T.								
H.BOY		TOTEL	17234	16122	1684	121	0	1805	14317	

Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023									
W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
30	BASIC	17234	16678	0.75%					
		0	0						
		0	0						
	O.T.	2.H	138	14516					
	TOTEL	17234	16816	1742	127		1869	14947	

Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023									
W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
30	BASIC	17234	16678	0.75%					
		0	0						
		0	0						
	O.T.	31.H	2158	14516					
	TOTEL	17234	18836	1742	142	0	1884	16952	

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023									
W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
28	BASIC	17234	15566	0.75%					
		0	0						
		0	0						
	O.T.	16.H	1112	13548					
	TOTEL	17234	16678	1626	126		1752	14926	

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUGUST - 2023									
W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
28	BASIC	17234	15566	0.75%					
		0	0						
		0	0						
	O.T.	13.H	903	13548					
	TOTEL	17234	16469	1626	124	2000	3750	12719	

