

Month of September - 2023

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Name	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
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
Krushna Ram	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
Sunder	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
Ramachand I	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
Raju	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
Omwar	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
Mahesh	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
Raj Babu	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
Ushad	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
Rajesh	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
Dinesh	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
Ramachand II	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



**Statement of Axis Account No :392010200003827 for the period (From : 08-10-2023 To : 08-10-2023)**

Trans Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
08-10-2023	08-10-2023	INB/NEFT/AXIC232816216533/LAKHPAT/Salary		19563.00		469315.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816216615/RAM/Salary		18368.00		450947.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816216764/RAVINDEAR KUMAR/Salary		10754.00		440193.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816216692/SUNDEAR/Salary		11323.00		428870.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816216943/ANIL KUMAR/Salary		5101.00		423769.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816216882/OMVEER/Salary		13774.00		395200.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217125/RAJ BABU/Salary		13334.00		381866.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217039/MAHESH/Salary		15304.00		366562.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217246/VISHAL KUMAR/Salary		14795.00		351767.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217184/SUNIL KUMAR/Salary		14284.00		337483.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217457/RAVINDEAR 2/Salary		12988.00		324495.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217350/RAJESH/Salary		17146.00		307349.78	MODEL TOWN, DELHI [DL]
08-10-2023	08-10-2023	INB/NEFT/AXIC232816217413/DINESH/Salary		13762.00		293587.78	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		195291.00	.00		
		CLOSING BALANCE				293587.78	

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/revitalize of your Connect 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 REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samarthswar Temple, Near Law Garden, Ellishbridge, 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
- BRN - Branch
- LDG - Lodge
- INB - Internet Banking
- RIZ - Realise
- DLK - Delink
- DHR - Dishonour
- RFC - Recovery
- LN - Loan
- HGY - Home Currency Advance
- TFR - Transfer
- INT - Interest Run
- BKNG - Booking
- CNCL - Cancellation
- ISSUE - Issuance
- AMEND - Amendment
- PUR - Purchase
- OW RTN - Outward return
- IntColl - Interest collected from the customer
- Intpdl - Interest paid to customer
- ISSUE - Issuance
- SEIU - Seamless electronic fund transfer through AXIS Bank
- EDC - Credit transaction through EDC Machine
- VMT-ICON - Visa Money Transfer Via Internet Banking
- CLG - Cheque Clearing Transaction
- RATE.DIFF - Difference in rates on usage of card internationally
- TTP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- PUR - POS purchase
- CWDR - Cash Withdrawal through ATM
- VMT - Visa Money Transfer through ATM
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- REV SWEEP - Interest on Linked fixed Deposit
- ATOSWEEP - Transfer to linked fixed deposit
- ICONN - Transaction through Internet Banking

1									
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	30	BASIC	18993	12% 15000	0.75%				
UAN NO.100202366421			0	EPF SALARY					
ESI NO.2012706655			0	15000					
A/C NO.520101009807183		O.T.	32.H	2532					
<b>S.H.BOY</b>		TOTEL	18993	21525	1800	162	0	1962	19563

2									
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 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	15000					
A/C NO.520101009781443		O.T.	43.H	3087					
<b>H.BOY</b>		TOTEL	17234	20321	1800	153	0	1953	18368

3									
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 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	12500					
A/C NO.8758000100027172		O.T.	8.H	575					
<b>H.BOY</b>		TOTEL	17234	14936	1500	113	2000	3613	11323

4									
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	25	BASIC	17234	12% 15000	0.75%				
UAN NO.100311020061			0	EPF SALARY					
ESI NO.2013589582			0	12500					
A/C NO.8758000100028287		O.T.	0	0					
<b>H.BOY</b>		TOTEL	17234	14361	1500	108	2000	3608	10753

5									
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	29	BASIC	17234	12% 15000	0.75%				
UAN NO.100298537402			0	EPF SALARY					
ESI NO.2013587682			0	14500					
A/C NO.27890100040637		O.T.	0	0					
<b>H.BOY</b>		TOTEL	17234	16659	1740	125	0	1865	14794



Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	27	BASIC	17234	15510	12% 15000	0	0.75%		
UAN NO.100261018345			0	0	EPF SALARY				
ESI NO.2013587619			0	0	13500				
A/C NO.8758000100027792		O.T.							
H.BOY		TOTEL	17234	15510	1620	117	0	1737	13773

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	10	BASIC	17234	5744	12% 15000	0	0.75%		
UAN NO.100084156717			0	0	EPF SALARY				
ESI NO.2014476994			0	0	5000				
A/C NO.8758000100020373		O.T.							
H.BOY		TOTEL	17234	5744	600	44	0	644	5100

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 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	0.75%		
UAN NO.100214298634			0	0	EPF SALARY				
ESI NO.2014836487			0	0	15000				
A/C NO.8758000100020045		O.T.							
H.BOY		TOTEL	17234	17234	1800	130	0	1930	15304

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 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	0.75%		
UAN NO.100522830297			0	0	EPF SALARY				
ESI NO.2015352739			0	0	13000				
A/C NO.09531000007649		O.T.							
H.BOY		TOTEL	17234	15007	1560	113	0	1673	13334

*Rajbabu*

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 SEPTEMBER - 2023									
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	28	BASIC	17234	16085	12% 15000	0	0.75%		
UAN NO.100522057876			0	0	EPF SALARY				
ESI NO.2013333014			0	0	14000				
A/C NO.8758000100020382		O.T.							
H.BOY		TOTEL	17234	16085	1680	121	0	1801	14284

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