



**JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES**

Joint Holder :-  
 160 B BLDG-D GALI NO -14  
 KHAIURI KHASH  
 NEW DELHI  
 DELHI-INDIA  
 PIN 110094  
 Currency :-INR  
 Scheme :-CURRENT ACCOUNT-NORMAL

Customer ID :J9204586  
 IFSC Code :UTBI0006992  
 MICR Code :110211040  
 Nominee Registered - N

Statement of Axis Account No -192810706093827 for the period (From : 09-12-2023 To : 09-12-2023)

Trans Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				454132.78	
09-12-2023	09-12-2023	INB/NEFT/AXORC33431397450/LAKHPATA/UNION BANK OF INDIA/		21406.00		432726.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431399451/KHURISHI RAM/UNION BANK OF INDIA/		19018.00		412914.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431401465/SUNDER/PLN/AB NATIONAL BANK/		11996.00		400924.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431402870/RAJU/BANK OF BARODA/		14790.00		386134.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431404083/COMVEER/PUNJAB NATIONAL BANK/		15164.00		370970.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431405285/ANIL KUMAR/PUNJAB NATIONAL BANK/		5187.00		365783.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431406599/MAHESH/PUNJAB NATIONAL BANK/		17117.00		348666.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431407876/RAJ BABU/PUNJAB AND SIND BANK/		13812.00		334854.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431409225/SUNIL KUMAR/PUNJAB NATIONAL BANK/		13691.00		321163.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431410463/VISHAL KUMAR/UNION BANK OF INDIA/		15562.00		305601.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431411817/RAJESH/PUNJAB NATIONAL BANK/		17768.00		287833.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431413052/DINESH/PUNJAB NATIONAL BANK/		17286.00		270547.78	MODEL TOWN, DELHI [DL]
09-12-2023	09-12-2023	INB/NEFT/AXORC33431414300/RAVINDER 2/CANARA BANK/		15753.00		254792.78	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		199340.00	00		
		CLOSING BALANCE				254792.78	

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 (include/revise/date of your iConnect 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 Transfer transactions.

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, New Law Garden, Elkhbridge, 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: 02154312

**Legends :**

- |   |                              |
|---|------------------------------|
| ICBNN - Transaction through Internet Banking  | BON - Branch                 |
| AUTOSWEEP - Transfer to linked fixed deposit  | LDG - Ledger                 |
| REV SWEEP - Interest on linked fixed deposit  | INB - Internet Banking       |
| SWEEP TRF - Transfer from linked Fixed Deposit / Account                                  | RLZ - Realise                |
| VMT - Vow Money Transfer through ATM  | DLX - Debit                  |
| CWDR - Cash Withdrawal through ATM  | DHR - Dishonour              |
| PLR - PLS purchase  | R&C - Recovery               |
| TIP: SCG - Surcharge on usage of debit card at pumps/airway ticket purchase or hotel fees | LN - Loan                    |
| RATE DIFF - Difference in rates on usage of card internationally                          | HCY - Home Currency Advances |
| CLG - Cheque Clearing Transaction   | FFR - Transfer               |
| VMT-ICBN - Visa Money Transfer Via Internet Banking                                       | INT - Interest Run           |
| EDC - Credit transaction through EDC Machine  | BOOKG - Booking              |
| SETU - Seamless electronic fund trans for through AXIS Bank                               | CNCL - Cancellation          |
| Int pd - Interest paid to customer  | ISSUE - Issuance             |
| Int Coll - Interest collected from the customer   | AMEND - Amendment            |
| OW RTN - Outward return   | PLB - Purchase               |

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1										
Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
LAKHPAT	31	BASIC	19279	12% 15000	0.75%					
UAN NO.100202366421			0	EPF SALARY						
ESI NO.2012706655			0	15000						
A/C NO.520101009807183		O.T.	51.h	4097						
S.H.BOY		TOTEL	19279	1800	176	0	1976	21400		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
KHUSHI RAM	29	BASIC	17494	12% 15000	0.75%					
UAN NO.100193507960			0	EPF SALARY						
ESI NO.1012985615			0	14500						
A/C NO.520101009781443		O.T.	66.h	4811						
H.BOY		TOTEL	17494	1740	163	0	1903	19818		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
SUNDER	22	BASIC	17494	12% 15000	0.75%					
UAN NO.100369730629			0	EPF SALARY						
ESI NO.1012706656			0	11000						
A/C NO.8758000100027172		O.T.	8.h	583						
H.BOY		TOTEL	17494	1320	101	0	1421	11990		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJU	26	BASIC	17494	12% 15000	0.75%					
UAN NO.100298537402			0	EPF SALARY						
ESI NO.2013587682			0	13000						
A/C NO.27890100040637		O.T.	18.h	1313						
H.BOY		TOTEL	17494	1560	124	0	1684	14790		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023										
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
OMVEER	27	BASIC	17494	12% 15000	0.75%					
UAN NO.100261018345			0	EPF SALARY						
ESI NO.2013587619			0	13500						
A/C NO.8758000100027792		O.T.	16.h	1167						
H.BOY		TOTEL	17494	1620	127	0	1747	15164		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023											
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
ANIL KUMAR	10	BASIC	17494	5831	12% 15000	0.75%					
UAN NO.100084156717			0	0	EPF SALARY						
ESI NO.2014476994			0	0	5000						
A/C NO.8758000100020373		O.T.									
H.BOY		TOTEL	17494	5831	600	44		644	5187		

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Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023											
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
MAHESH	27	BASIC	17494	15744	12% 15000	0.75%					
UAN NO.100214298634			0	0	EPF SALARY						
ESI NO.2014836487			0	0	13500						
A/C NO.8758000100020045		O.T.			43.H	3135					
H.BOY		TOTEL	17494	18879	1620	142	0	1762	17117		

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	23	BASIC	17494	13412	12% 15000	0.75%			
UAN NO.100522830297			0	0	EPF SALARY				
ESI NO.2015352739			0	0	11500				
A/C NO.09531000007649		O.T.			26.H	1895			
H.BOY		TOTEL	17494	15307	1380	115	0	1495	13812

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	25	BASIC	17494	14578	12% 15000	0.75%			
UAN NO.100522057876			0	0	EPF SALARY				
ESI NO.2013333014			0	0	12500				
A/C NO.8758000100020382		O.T.			10.H	728			
H.BOY		TOTEL	17494	15306	1500	115	0	1615	13691

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023

NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	30	BASIC	17494	17494	12% 15000	0.75%			
UAN NO.100741425119			0	0	EPF SALARY				
ESI NO.2015229093			0	0	15000				
A/C NO.520291001927030		O.T.			0				
H.BOY		TOTEL	17494	17494	1800	132		1932	15562

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023

11 Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 NOVEMBER - 2023											REMARK
NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID			
RAJESH KUMAR	27	BASIC	17494	12% 15000	0.75%						
UAN NO.100741626729			0	EPF SALARY							
ESI NO.2013589544			0	13500							
A/C NO.8758000100022575		O.T.	52.H	3791							
H.BOY		TOTEL	17494	19535	1620	147	0	1767	17768		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID			
DINESH	29	BASIC	17494	12% 15000	0.75%						
UAN NO.100522380186			0	EPF SALARY							
ESI NO.2015670257			0	14500							
A/C NO.3927000100263560		O.T.	31.H	2260							
H.BOY		TOTEL	17494	19170	1740	144		1884	17286		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID			
RAVINDER	28	BASIC	17494	12% 15000	0.75%						
UAN NO.101145056943			0	EPF SALARY							
ESI NO.2214300683			0	14000							
A/C NO.90332250002037		O.T.	17.H	1240							
H. BOY		TOTEL	17494	17567	1680	132		1812	15755		