



GANESH HOUSEKEEPING & MAINTENANCE SERVICES

Holder :-
 0 B BLOCK-D GALI NO -14
 AJURI KHASH
 N DELHI
 HI-INDIA
 110094
 Currency: INR
 Name: 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 : 27-10-2023 To : 27-10-2023)

in Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				206154.78	
0-2023	27-10-2023	INB/NEFT AXOIC33004054508/LAKHPAT UNION BANK OF INDIA		18686.00		187468.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004055389/KHUSHI RAM/UNION BANK OF INDIA/		16454.00		171014.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004056192/SUNDER/PUNJAB NATIONAL BANK		14162.00		156852.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004056990/RAVINDER KUMAR/PUNJAB NATIONAL BANK/		15655.00		141197.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004058092/RAJU/BANK OF BARODA/		14402.00		126795.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004059228/OMVEER/PUNJAB NATIONAL BANK/		10123.00		116672.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004059959/ANIL KUMAR/PUNJAB NATIONAL BANK/		12074.00		104598.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004060745/MAHESH/PUNJAB NATIONAL BANK		16451.00		88147.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004061877/RAJ BABU/PUNJAB AND SIND NATIONAL BANK/		13214.00		74933.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004062875/SUNIL KUMAR/PUNJAB NATIONAL BANK/		15021.00		59912.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004063691/VISHAL KUMAR/UNION BANK OF INDIA/		14825.00		45087.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004064513/RAJESHI/PUNJAB NATIONAL BANK/		15038.00		30049.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004065466/DINESH/PUNJAB NATIONAL BANK/		15580.00		14469.78	MODEL TOWN, DELHI [DL]
0-2023	27-10-2023	INB/NEFT AXOIC33004066105/RAVINDER 2/CANARA BANK/		14011.00		458.78	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		205696.00	.00		
		CLOSING BALANCE				458.78	

Customer 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.
 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 may not be the effective available balance. For any further clarifications, please contact the Branch.
 We do 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 state 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 received by you, to customer.service@axisbank.com
 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 accordance 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 transactions.
 BRANCH OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and requires no signature.
 HOME ADDRESS - AXIS BANK LTD, MODEL TOWN, DELHI [DL], G-06, MODEL TOWN -III, . . . 110009, NEW DELHI, DELHI, INDIA, TEL:011-27416827 FAX:42154312

For Jai Ganesh Housekeeping & Maintenance Services

Pradeep K. Pathy
 Partner

- Transaction through Internet Banking
- NEFT - Transfer to linked fixed deposit
- IFP - Interest on Linked fixed Deposit
- IRF - Transfer from Linked Fixed Deposit / Account
- MTM - Money Transfer through ATM
- Cash Withdrawal through ATM
- MS purchase
- Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- FF - Difference in rates on usage of card internationally
- CC - Credit Clearing Transaction
- IN - Visa Money Transfer Via Internet Banking
- EDC - Debit transaction through EDC Machine
- AEFT - Automated electronic fund transfer through AXIS Bank
- ISS - Interest paid to customer ISSUE - Issuance
- INT - Interest collected from the customer
- Outward return

- BRN - Branch
- LOG - 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 H.K. BOUNES (OCT 2022 TO SEP 2023)

SCINIA VIHAR		OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY		JUN		JULY		AUG		SEP		T.DAYS	T.AMOUNT	B.PAID	B.33%				
S.No.	NAME	FATHER NAME	DESIG.	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	DAYS	AMOUNT	T.DAYS	T.AMOUNT	B.PAID	B.33%		
1	LAKHPAT	SH.CHHABA	SUP.	31	18499	30	18499	31	18499	31	18499	28	18499	31	18499	30	18993	31	18993	29	18360	31	18993	31	18993	30	18993	364	234319		18686		
2	KHUSHI RAM	SH.RAMPAL	H.B.	31	16792	27	15113	31	16792	29	15709	28	16792	28	15167	29	16660	30	16678	30	17234	30	16678	30	16678	30	16678	30	17234	353	197527		16454
3	SUNDER	SH.RAMPAL	H.B.	25	13542	27	15113	24	13000	25	13542	19	11995	26	14084	27	15511	24	13342	29	16660	28	15566	25	13898	25	14362	304	170015		14162		
4	RAVINDER	SH.AMAR SINGH	H.B.	27	14625	27	15113	31	16792	29	15709	27	16192	30	16250	28	16085	27	15010	29	16660	27	15010	29	16122	25	14362	336	187930		15655		
5	RAJU	SH.HARI SINGH	H.B.	28	15167	27	15113	28	15167	27	14625	25	14993	22	11917	19	10915	25	13898	28	16085	27	15010	24	13342	29	16660	309	172897		14402		
6	OMVEER	SH.MURARI LAL	H.B.	22	11917	21	11754	19	10292	9	4875	11	6597	4	2167	21	12064	24	13342	11	6319	23	12787	25	13898	27	15511	217	121523		10123		
7	ANIL	SH.HARI SINGH	H.B.	25	13542	23	12874	25	13542	24	13000	20	11996	26	14084	22	12638	25	13898	15	8617	21	11675	24	13342	10	5745	260	144951		12074		
8	MAHESH	SH.LAKH RAM	H.B.	31	16792	30	16792	31	16792	31	16792	28	16792	31	16792	30	17234	19	10563	30	17234	31	17234	31	17234	30	17234	353	197485		16451		
9	RAJ BABU	SH.MURARI LAL	H.B.	24	13000	22	12314	26	14084	16	8667	25	14993	23	12459	26	14936	27	15010	23	13213	20	11119	25	13898	26	14936	283	158629		13214		
10	SUNIL	SH.LATTER SINGH	H.B.	29	15709	27	15113	17	9209	27	14625	25	14993	27	14625	27	15511	29	16122	28	16085	29	16122	29	16122	28	16085	327	180321		15021		
11	VISHAL	SH. SANJAY KR.	H.B.	26	14084	20	11195	23	12459	28	15167	24	14393	28	15167	28	16085	30	16678	27	15511	25	13898	30	16678	29	16660	318	177975		14825		
12	RAJESH	SH.PRASED	H.B.	29	15709	29	16232	30	16250	30	16250	26	15595	30	16250	24	13787	22	12231	23	13213	21	11675	30	16678	29	16660	323	180528		15038		
13	DINESH	NATHU LAL	H.B.	31	16792	27	15113	28	15167	31	16792	28	16792	20	10894	30	17234	26	14454	30	17234	29	16122	28	15566	26	14936	334	187036		15580		
14	RAVINDER Z	SH.PREMCHAND	H.B.	29	15709	26	14553	27	14625	21	11375	23	13703	28	15167	16	9191	24	13342	25	14362	27	15010	28	15566	27	15511	301	168204		14011		
				388	211878	363	204891	371	202670	358	195627	337	203811	354	193462	357	206844	363	203561	357	206787	369	206899	389	218015	371	214889	4377	2469335		205696		

For Jai Ganesh Housekeeping & Maintenance Services

Partner