



**AXIS BANK**

**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

CKYC NUMBER :NA

Statement of Axis Account No :392010200003827 for the period (From : 09-07-2024 To : 09-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				440507.24	
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138308719/LAKHPAT/UNION BANK OF INDIA/////		20523.00		419984.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138310449/KHUSHI RAM/UNION BANK OF INDIA/////		17503.00		402481.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138312243/SUNDER/PUNJAB NATIONAL BANK/////		15054.00		387427.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138313771/RAJU/BANK OF BARODA/////		15236.00		372191.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138315688/OMVEER/PUNJAB NATIONAL BANK/////		15572.00		356619.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138317481/ANIL KUMAR/PUNJAB NATIONAL BANK/////		15236.00		341383.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138319820/MAHESH/PUNJAB NATIONAL BANK/////		18057.00		323326.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138322180/RAJ BABU/PUNJAB AND SIND BANK/////		14777.00		308549.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138324371/SUNIL KUMAR/PUNJAB NATIONAL BANK/////		14150.00		294399.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138327149/VISHAL KUMAR/UNION BANK OF INDIA/////		17213.00		277186.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138330677/RAJESH/PUNJAB NATIONAL BANK/////		17346.00		259840.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138332705/DINESH/PUNJAB NATIONAL BANK/////		16707.00		243133.24	MODEL TOWN, DELHI [DL]
09-07-2024	09-07-2024	INB/NEFT/AXOIC19138335524/RAVINDER 2/CANARA BANK/////		12521.00		230612.24	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		209895.00	.00		
		CLOSING BALANCE				230612.24	

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 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/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

For Jai Ganesh Housekeeping & Maintenance Services

*Pradyot K. Sathal*

- BRN -Branch
- LDG -Lodge
- INB -Internet Banking
- RLZ -Realise
- LINK -Link
- DHR -Dishonour
- REC -Recovery
- LN -Loan
- HCY -Home Currency Advance
- TRF -Transfer
- INT -Interest Run
- BKNG -Booking
- CNCL -Cancellation
- ISSUE -Issuance
- AMEND -Amendment
- PUR -Purchase

Partner  
Plant Manager



Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	31	BASIC	19279	19279	12% 15000	0.75%				Lakhp
UAN NO.100202366421			0	0	EPF SALARY					
ESI NO.2012706655			0	0	15000					
A/C NO.520101009807183		O.T.	19.H	1477						
S.H.BOY		TOTEL	19279	20756	1800		156	0	1956	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	31	BASIC	17494	17494	12% 15000	0.75%				KHUSHI RAM
UAN NO.100193507960			0	0	EPF SALARY					
ESI NO.1012985615			0	0	15000					
A/C NO.520101009781443		O.T.	27.H	1904						
H.BOY		TOTEL	17494	19398	1800		146	0	1946	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	29	BASIC	17494	16365	12% 15000	0.75%				SUNDER
UAN NO.100369730629			0	0	EPF SALARY					
ESI NO.1012706656			0	0	14032					
A/C NO.8758000100027172		O.T.	29.H	2045						
H.BOY		TOTEL	17494	18410	1684		139		1823	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	31	BASIC	17494	17494	12% 15000	0.75%				RAJU
UAN NO.100298537402			0	0	EPF SALARY					
ESI NO.2013587682			0	0	15000					
A/C NO.27890100040637		O.T.								
H.BOY		TOTEL	17494	17494	1800		132		1932	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	12	BASIC	17494	6772	12% 15000	0.75%				OMVEER
UAN NO.100261018345			0	0	EPF SALARY					
ESI NO.2013587619			0	0	5806					
A/C NO.8758000100027792		O.T.								
H.BOY		TOTEL	17494	6772	697					

For Jai Ganesh Housekeeping & Maintenance Services  
 51 748 6024  
 Pradeep K. Patra  
 Partner  
 HANISH KATARI  
 Plant Manager

6 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	26	BASIC	17494	14672	12% 15000	0.75%				31/7/24
UAN NO.100084156717			0	0	EPF SALARY					
ESI NO.2014476994			0	0	12580					
A/C NO.8758000100020373		O.T.	16.H	1128						
H.BOY		TOTEL	17494	15800	1510		119	1629	14171	

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NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
MAHESH	31	BASIC	17494	17494	12% 15000	0.75%				31/7/24
UAN NO.100214298634			0	0	EPF SALARY					
ESI NO.2014836487			0	0	15000					
A/C NO.8758000100020045		O.T.	19.H	1340						
H.BOY		TOTEL	17494	18834	1800		142	0	1942	

8 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	28	BASIC	17494	15801	12% 15000	0.75%				31/7/24
UAN NO.100522830297			0	0	EPF SALARY					
ESI NO.2015352739			0	0	13548					
A/C NO.09531000007649		O.T.	16.H	1128						
H.BOY		TOTEL	17494	16929	1626		127	0	1753	

9 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	30	BASIC	17494	16929	12% 15000	0.75%				31/7/24
UAN NO.100522057876			0	0	EPF SALARY					
ESI NO.2013333014			0	0	14516					
A/C NO.8758000100020382		O.T.	8.H	565						
H.BOY		TOTEL	17494	17494	1742		132	0	1874	

10 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	26	BASIC	17494	14672	12% 15000	0.75%				31/7/24
UAN NO.100741425119			0	0	EPF SALARY					
ESI NO.2015229093			0	0	12580					
A/C NO.520291001927030		O.T.	32.H	2257						
H.BOY		TOTEL	17494	16929	1510		127		1637	

For Jai Ganesh Housekeeping & Maintenance Services

Partner

Partner

Plant Manager

11 Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUL - 2024

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJESH KUMAR	26	BASIC		17494	14672	12% 15000		0.75%			
UAN NO.100741626729				0	0	EPF SALARY					
ESI NO.2013589544				0	0	12580					
A/C NO.8758000100022575		O.T.	49.H		3456						
H.BOY		TOTEL		17494	18128	1510		136	0	1646	16482

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NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
DINESH	31	BASIC		17494	17494	12% 15000		0.75%			
UAN NO.100522380186				0	0	EPF SALARY					
ESI NO.2015670257				0	0	15000					
A/C NO.3927000100263560		O.T.	8.H		564						
H.BOY		TOTEL		17494	18058	1800		136		1936	16122

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NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAVINDER	27	BASIC		17494	15236	12% 15000		0.75%			
UAN NO.101145056943				0	0	EPF SALARY					
ESI NO.2214300683				0	0	13064					
A/C NO.90332250002037		O.T.	14.H		988						
H. BOY		TOTEL		17494	16224	1568		122		1690	14534

For Jai Ganesh Housekeeping & Maintenance Services

*Pradip K. Pathak*

Partner  
HARIS KATAR  
Plant Mahag

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