

**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 :39201(200003827 for the period (From : 08-03-2024 To : 08-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				484996.31	
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800001038/LAKHPAT/UNION BANK OF INDIA/		19622.00	DR	465374.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800003283/KHUSHI RAM/UNION BANK OF INDIA/		17082.00	DR	448292.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800005388/SUNDER/PUNJAB NATIONAL BANK/		16060.00	DR	432232.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800013172/RAJU/BANK OF BARODA/		16821.00	DR	415411.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800014844/OMVEER/PUNJAB NATIONAL BANK/		13527.00	DR	401884.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800015616/ANIL KUMAR/PUNJAB NATIONAL BANK/		6439.00	DR	395445.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800016844/MAHESH/PUNJAB NATIONAL BANK/		18556.00	DR	376889.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800017902/RAJ BABU/PUNJAB AND SIND BANK/		14326.00	DR	362563.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800018560/SUNIL KUMAR/PUNJAB NATIONAL BANK/		15562.00	DR	347001.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800019029/VISHAL KUMAR/UNION BANK OF INDIA/		15474.00	DR	331527.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800034104/RAJESH/PUNJAB NATIONAL BANK/		14275.00	DR	317252.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800036750/DINESH/PUNJAB NATIONAL BANK/		16223.00	DR	301029.31	MODEL TOWN, DELHI [DL]
08-03-2024	08-03-2024	INB/NEFT/AXOIC06800039272/RAVINDER 2/CANARA BANK/		13952.00	DR	287077.31	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL DR/CR		197919.00/00			
		CLOSING BALANCE				287077.31	

For Jai Ganesh Housekeeping & Maintenance Services

*Pradeep Khatwal*

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/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.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. Samaratheswar 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

BRN -Branch  
 LDG -Lodge  
 INB -Internet Banking  
 RLZ -Realise  
 DLK -Debit  
 DHR -Dishonour  
 REC -Recovery  
 LN -Loan

O&M DIVISION, SURZ INDIA PVT LTD.  
 140 MGD Water Treatment Plant, Sonia Vihar, Delhi  
 Attendance from 01/03/2024 to 31/03/2024

Sub Contractor-Jai Ganssh Housekeeping & Maintenance Services

S.NO.	NAME	Designation	MARCH -2024																													Days			Total Days					
			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	Presend		H	Off	L	A	
			F	Sa	S	M	Tu	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	Tu	W	Th	F	Sa	S	M	Tu	W	Th	F	Sa	S							
1	LAKHPAT	SUP. O.T.	P	P	O	P	P	A	A	A	A	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	H	P	P	P	P	P	O	21	1	5	0	4	27	
2	KHUSHIRAM	H.B. O.T.	A	O	P	P	P	P	P	P	O	P	P	P	P	P	A	O	P	P	P	P	P	A	O	P	H	P	P	P	P	O	P	22	1	5	0	3	28	
3	SUNDER	H.B. O.T.	P	P	O	P	1.H	1.H	1.H	1.H	1.H	9.H	O	A	A	P	P	P	O	P	A	A	P	P	P	O	H	A	A	P	P	P	O	19	1	5	0	6	25	
4	RAJU	H.B. O.T.	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	H	P	P	P	P	P	O	25	1	5	0	0	31	
5	OMVEER	H.B. O.T.	P	P	P	P	P	P	O	P	P	P	P	P	O	A	A	A	P	P	P	O	P	A	P	H	A	P	O	P	P	P	P	21	1	4	0	5	26	
6	ANIL	H.B. O.T.	P	P	O	P	P	P	P	P	P	O	A	P	P	P	P	O	P	P	P	P	P	P	O	H	P	P	A	P	P	O	23	1	5	0	2	29		
7	MAHESH	H.B. O.T.	P	P	O	P	A	P	P	P	P	O	P	P	P	P	P	O	P	P	A	A	P	P	O	H	P	P	P	P	P	P	O	22	1	5	0	3	28	
8	RAJ BABU	H.B. O.T.	O	A	P	A	A	P	P	O	P	P	P	P	A	P	O	P	P	P	P	P	P	O	A	P	H	P	P	P	O	P	P	20	1	5	0	5	26	
9	SUNIL	H.B. O.T.	P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	H	P	O	A	P	P	P	P	25	1	4	0	1	30	
10	VISHAL	H.B. O.T.	A	P	O	P	A	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	H	P	P	P	P	P	P	O	23	1	5	0	2	29	
11	RAJESH	H.B. O.T.	P	P	P	O	P	P	P	P	P	P	O	A	A	A	A	P	P	O	P	P	P	P	A	A	P	O	P	P	P	P	P	21	1	3	0	6	25	
12	DINESH	H.B. O.T.	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	H	P	P	P	P	P	P	O	25	1	5	0	0	31	
13	RAVINDER 2	H.B. O.T.	P	A	O	P	P	A	A	A	A	O	P	A	A	A	A	A	O	P	P	P	P	P	P	O	H	A	P	P	P	P	O	14	1	5	0	11	20	
																																								8.H
P-PRESENT			H-HOLIDAY			O-WEEKLY OFF			L-LEAVE			A-ABSENT																		TOTAL			281	13	61	0	48	355		
																																	O.T-368.H							

For Jai Ganssh Housekeeping & Maintenance Services

*Rudolf K. Pathak*  
 Partner

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	27	BASIC	19279	16791	12% 15000	0.75%				<i>Lotch P</i>
UAN NO.100202366421			0	0	EPF SALARY					
ESI NO.2012706655			0	0	13064					
A/C NO.520101009807183		O.T.	41.H	3187						
S.H.BOY		TOTEL	19279	19978	1568		150	0	1718	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	28	BASIC	17494	15801	12% 15000	0.75%				<i>33/3/24</i>
UAN NO.100193507960			0	0	EPF SALARY					
ESI NO.1012985615			0	0	13548					
A/C NO.520101009781443		O.T.	68.H	4796						
H.BOY		TOTEL	17494	20597	1626		155	0	1781	

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NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	25	BASIC	17494	14108	12% 15000	0.75%				<i>P</i>
UAN NO.100369730629			0	0	EPF SALARY					
ESI NO.1012706656			0	0	12096					
A/C NO.8758000100027172		O.T.	32.H	2257						
H.BOY		TOTEL	17494	16365	1452		123		1575	

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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%				<i>Raju</i>
UAN NO.100298537402			0	0	EPF SALARY					
ESI NO.2013587682			0	0	15000					
A/C NO.27890100040637		O.T.	25.H	1763						
H.BOY		TOTEL	17494	19257	1800		145		1945	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	26	BASIC	17494	14672	12% 15000	0.75%				<i>Om</i>
UAN NO.100261018345			0	0	EPF SALARY					
ESI NO.2013587619			0	0	12580					
A/C NO.8758000100027792		O.T.	24.H	1692						
H.BOY		TOTEL	17494	16364	1510		123	0	1633	

For Jai Ganesh Housekeeping & Maintenance Services

*Pradeep Singh*

Partner

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024											
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
ANIL KUMAR	29	BASIC	17494	16365	12% 15000	0.75%					
UAN NO.100084156717			0	0	EPF SALARY						
ESI NO.2014476994			0	0	14032						
A/C NO.8758000100020373		O.T.	0	0							
H.BOY		TOTEL	17494	16365	1684	123		1807	14558		

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Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024											
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
MAHESH	28	BASIC	17494	15801	12% 15000	0.75%					
UAN NO.100214298634			0	0	EPF SALARY						
ESI NO.2014836487			0	0	13548						
A/C NO.8758000100020045		O.T.	45.H	3174							
H.BOY		TOTEL	17494	18975	1626	143	0	1769	17206		

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Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024											
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJ BABU	26	BASIC	17494	14672	12% 15000	0.75%					
UAN NO.100522830297			0	0	EPF SALARY						
ESI NO.2015352739			0	0	12580						
A/C NO.09531000007649		O.T.	13.H	917							
H.BOY		TOTEL	17494	15589	1510	117	0	1627	13962		

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Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024											
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
SUNIL KUMAR	30	BASIC	17494	16930	12% 15000	0.75%					
UAN NO.100522057876			0	0	EPF SALARY						
ESI NO.2013333014			0	0	14516						
A/C NO.8758000100020382		O.T.									
H.BOY		TOTEL	17494	16930	1742	127	0	1869	15061		

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Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 MARCH - 2024											
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
VISHAL KUMAR	29	BASIC	17494	16365	12% 15000	0.75%					
UAN NO.100741425119			0	0	EPF SALARY						
ESI NO.2015229093			0	0	14032						
A/C NO.520291001927030		O.T.	32.H	2257							
H.BOY		TOTEL	17494	18622	1684	140		1824	16798		

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NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	25	BASIC	17494	14108	12% 15000	0.75%				
UAN NO.100741626729			0	0	EPF SALARY					
ESI NO.2013589544			0	0	12096					
A/C NO.8758000100022575		O.T.	48.H	3385						
H.BOY		TOTEL	17494	17493	1452		132	0	1584	15909

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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.	32.H	2257						
H.BOY		TOTEL	17494	19751	1800		149		1949	17802

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NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	20	BASIC	17494	11286	12% 15000	0.75%				
UAN NO.101145056943			0	0	EPF SALARY					
ESI NO.2214300683			0	0	9677					
A/C NO.90332250002037		O.T.	8.H	565						
H. BOY		TOTEL	17494	11851	1162		89		1251	10600

For Jai Ganesh Housekeeping & Maintenance Services

*Radhika Bhatnagar*

Date: