

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 : 07-06-2024 To : 07-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				413163.34	
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922837409/LAKHPAT/UNION BANK OF INDIA/		22040.00		391123.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922838310/KHUSHI RAM/UNION BANK OF INDIA/		19108.00		372015.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922839407/SUNDER/PUNJAB NATIONAL BANK/		16004.00		356011.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922841443/RAJU/BANK OF BARODA/		15431.00		340580.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922842532/OMVEER/PUNJAB NATIONAL BANK/		13350.00		327230.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922843709/ANIL KUMAR/PUNJAB NATIONAL BANK/		11546.00		315684.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922845014/MAHESHI/PUNJAB NATIONAL BANK/		13342.00		302342.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922847164/RAJ BABU/PUNJAB AND SIND BANK/		15735.00		286607.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922848735/SUNIL KUMAR/PUNJAB NATIONAL BANK/		15620.00		270987.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922849505/VISHAL KUMAR/UNION BANK OF INDIA/		16362.00		254625.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922850611/RAJESH/PUNJAB NATIONAL BANK/		14043.00		240582.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922852662/DINESH/PUNJAB NATIONAL BANK/		18362.00		222220.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922853839/RAVINDER 2/CANARA BANK/		11019.00		211201.34	MODEL TOWN, DELHI [DL]
07-06-2024	07-06-2024	INB/NEFT/AXOIC15922855397/SUDIHKAR PASWAN/BANK OF BARODA/		8090.00		203111.34	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL		210052.00	.00		
		CLOSING BALANCE				203111.34	

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/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. 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

Pradeep K. Pathak

HARISH KATARIA Partner
Plant Manager

- BRN -Branch
- LDG -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

O&M DIVISION, SURZ INDIA PVT.LTD.
140 MGD Water Treatment Plant, Sonia Vihar, Delhi
Attendance from 01/06/2024 to 30/06/2024

Sub Contractor-Jai Ganesh Housekeeping & Maintenance Services

JUN -2024

Days
 Present H Off L A Total
 Days

S.NO.	NAME	Designation	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						Total								
			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	Presend	H	Off	L	A	Days								
1	LAKHPAT	SUP.	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	O	25	0	5	0	0	30					
		O.T.						3.H	3.H						3.H	3.H	2.H				2.H	2.H					2.H	2.H	2.H	2.H	2.H	2.H	12.H						40.H							
2	KHUSHIRAM	H.B.	O	P	P	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	P	P	P	P	P	P	A	O	P						24	0	5	0	1	29			
		O.T.			3.H	1.H	1.H	1.H	1.H			4.H	1.H	1.H	1.H	1.H			1.H	2.H	1.H	2.H	1.H			3.H	2.H	1.H	1.H				5.H							34.H						
3	SUNDER -	H.B.	A	A	A	A	P	P	P	P	O	P	P	P	P	P	O	A	P	P	P	P	A	O	P	P	P	P	P	P	P	P	O						20	0	4	0	6	24		
		O.T.								8.H							8.H										2.H	2.H	2.H	2.H			12.H								36.H					
4	RAJU	H.B.	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	P	P	A	P	P	P	O	P	A	P	P	A	P	O							22	0	5	0	3	27			
		O.T.													3.H	2.H					2.H	8.H					2.H	2.H	8.H			4.H								17.H						
5	OMVEER	H.B.	P	P	P	P	P	O	P	P	P	P	A	A	O	P	P	P	P	P	O	A	A	P	P	P	P	P	O	A	P	P							21	0	4	0	5	25		
		O.T.													8.H	2.H				2.H	8.H					2.H	2.H	8.H			4.H									36.H						
6	ANIL	H.B.	P	O	A	P	P	P	P	P	O	P	P	P	P	P	O	A	A	P	P	P	P	O	P	P	P	P	P	P	P	P	O							22	0	5	0	3	27	
		O.T.					3.H																				2.H					12.H									17.H					
7	MAHESH	H.B.	A	O	P	P	P	P	P	P	O	P	A	A	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	P	P	O							22	0	5	0	3	27	
		O.T.		8.H			3.H	2.H		8.H					3.H	2.H	8.H				2.H						2.H	2.H	2.H	2.H	2.H	12.H									56.H					
8	RAJ BABU	H.B.	P	P	P	P	P	P	O	P	A	P	P	P	P	P	O	A	P	P	P	P	O	A	P	P	P	A	P	P	O	A	P							21	0	4	0	5	25	
		O.T.					3.H	8.H																						2.H	8.H	4.H									25.H					
9	SUNIL	H.B.	P	P	P	P	O	P	P	P	P	P	P	O	P	P	P	P	P	P	P	P	P	A	A	A	O	P	P	P	P	P							23	0	4	0	3	27		
		O.T.					3.H									3.H	2.H								8.H				2.H			12.H									30.H					
11	RAJESH	H.B.	P	P	O	P	P	P	P	P	O	P	P	P	P	P	O	A	P																					24	0	4	0	2	28	
		O.T.	1.H			1.H	2.H	3.H	1.H				1.H	1.H	1.H	2.H	1.H		9.H				1.H	1.H				2.H	2.H	2.H	2.H	2.H	4.H								39.H					
12	DINESH	H.B.	P	O	P	P	P	P	P	P	O	P	P	P	P	P	O	A	P	P	P	P	P	O	P	P	P	P	P	P	P	O									24	0	5	0	1	29
		O.T.								3.H						3.H													2.H	2.H	1.H	12.H										23.H				
13	RAVINDER 2	H.B.	P	O	P	A	P	P	P	P	O	P	P	P	P	A	P	O	A	P	P	A	P	P	O	P	A	A	P	P	P	O									19	0	5	0	6	24
		O.T.																														1.H										1.H				

P-PRESENT H-HOLIDAY O-WEEKLY OFF L-LEAVE A-ABSENT TOTAL 291 50 0 39 351

O.T-356.H

For Jai Ganesh Housekeeping & Maintenance Services

Pradeep K. Pathak Partner

HARISH KAPOORIA
 Plant Manager

1. Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
LAKHPAT	30	BASIC	19279	19279	12% 15000	0.75%				
UAN NO.100202366421			0	0	EPF SALARY					
ESI NO.2012706655			0	0	15000					
A/C NO.520101009807183		O.T.	40.H	3213						
S.H.BOY		TOTEL	19279	22492	1800		169	0	1969	20523

Handwritten signature

2. Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
KHUSHI RAM	29	BASIC	17494	16910	12% 15000	0.75%				
UAN NO.100193507960			0	0	EPF SALARY					
ESI NO.1012985615			0	0	14500					
A/C NO.520101009781443		O.T.	34.H	2479						
H.BOY		TOTEL	17494	19389	1740		146	0	1886	17503

Handwritten signature

3. Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNDER	24	BASIC	17494	13995	12% 15000	0.75%				
UAN NO.100369730629			0	0	EPF SALARY					
ESI NO.1012706656			0	0	12000					
A/C NO.8758000100027172		O.T.	36.H	2624						
H.BOY		TOTEL	17494	16619	1440		125		1565	15054

Handwritten signature

4. Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJU	27	BASIC	17494	15744	12% 15000	0.75%				
UAN NO.100298537402			0	0	EPF SALARY					
ESI NO.2013587682			0	0	13500					
A/C NO.27890100040637		O.T.	17.H	1240						
H.BOY		TOTEL	17494	16984	1620		128		1748	15236

Handwritten signature

5. Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
OMVEER	25	BASIC	17494	14578	12% 15000	0.75%				
UAN NO.100261018345			0	0	EPF SALARY					
ESI NO.2013587619			0	0	12500					
A/C NO.8758000100027792		O.T.	36.H	2624						
H.BOY		TOTEL	17494	17202	1500		130	0	1630	15572

Handwritten signature

For Jai Ganesh Housekeeping & Maintenance Services

Handwritten signature
Partner

Partner

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
ANIL KUMAR	27	BASIC	17494	15744	12% 15000	0.75%				
UAN NO.100084156717			0	0	EPF SALARY					
ESI NO.2014476994			0	0	13500					
A/C NO.8758000100020373		O.T.	17.H	1240						
H.BOY		TOTEL	17494	16984	1620	128		1748	15236	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
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.	56.H	4082						
H.BOY		TOTEL	17494	19826	1620	149	0	1769	18057	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJ BABU	25	BASIC	17494	14578	12% 15000	0.75%				
UAN NO.100522830297			0	0	EPF SALARY					
ESI NO.2015352739			0	0	12500					
A/C NO.09531000007649		O.T.	25.H	1822						
H.BOY		TOTEL	17494	16400	1500	123	0	1623	14777	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
SUNIL KUMAR	29	BASIC	17494	15744	12% 15000	0.75%				
UAN NO.100522057876			0	0	EPF SALARY					
ESI NO.2013333014			0	0	13500					
A/C NO.8758000100020382		O.T.	2.H	146						
H.BOY		TOTEL	17494	15890	1620	120	0	1740	14150	

Jai Ganesh Housekeeping & Maintenance Services 248,Phase-1,Sector-13,Dwarka,New Delhi-110075 M-9899626845 JUN - 2024										
NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
VISHAL KUMAR	29	BASIC	17494	16910	12% 15000	0.75%				
UAN NO.100741425119			0	0	EPF SALARY					
ESI NO.2015229093			0	0	14500					
A/C NO.520291001927030		O.T.	30.H	2187						
H.BOY		TOTEL	17494	19097	1740	144		1884	17213	

For Jai Ganesh Housekeeping & Maintenance Services

Pradeep K. Pathak

Partner

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAJESH KUMAR	28	BASIC	17494	16327	12% 15000	0.75%				Rajesh
UAN NO.100741626729			0	0	EPF SALARY					
ESI NO.2013589544			0	0	14000					
A/C NO.8758000100022575		O.T.	39.H	2843						
H.BOY		TOTEL	17494	19170	1680	144	0	1824	17346	

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

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
DINESH	29	BASIC	17494	16910	12% 15000	0.75%				Dinesh
UAN NO.100522380186			0	0	EPF SALARY					
ESI NO.2015670257			0	0	14500					
A/C NO.3927000100263560		O.T.	23.H	1677						
H.BOY		TOTEL	17494	18587	1740	140		1880	16707	

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

NAME	W.DAYS	SALARY STRUCTURE		SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK
RAVINDER	24	BASIC	17494	13995	12% 15000	0.75%				Ravinder
UAN NO.101145056943			0	0	EPF SALARY					
ESI NO.2214300683			0	0	12000					
A/C NO.90332250002037		O.T.	1.H	72						
H. BOY		TOTEL	17494	14067	1440	106		1546	12521	

For Jai Ganesh Housekeeping & Maintenance Services

Rudraj K. Pathak

Partner