



JAI GANESH HOUSEKEEPING & MAINTENANCE SERVICES

Joint Holder :-
1060 B BLOCK-D GALLI 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 :392010200003627 for the period (From : 07-08-2024 To : 07-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				343111.92	
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043798915/LAKHPAT/UNION BANK OF INDIA////		18800.00	DR	324311.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043806568/KHUSHI RAM/UNION BANK OF INDIA////		17452.00	DR	306859.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043833837/SUNDER/PUNJAB NATIONAL BANK////		16587.00	DR	290272.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043842324/RAJU/BANK OF BARODA////		15562.00	DR	274710.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043852632/OMVEER/PUNJAB NATIONAL BANK////		6024.00	DR	268686.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043870824/ANIL KUMAR/PUNJAB NATIONAL BANK////		14171.00	DR	254515.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043878197/MAHESH/PUNJAB NATIONAL BANK////		16892.00	DR	237623.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043885175/RAJ BABU/PUNJAB AND SIND BANK////		15176.00	DR	222447.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043895480/SUNIL KUMAR/PUNJAB NATIONAL BANK////		15620.00	DR	206827.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043912682/VISHAL KUMAR/UNION BANK OF INDIA////		15292.00	DR	191535.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043927228/RAJESH/PUNJAB NATIONAL BANK////		16482.00	DR	175053.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043943789/DINGSHI/PUNJAB NATIONAL BANK////		16122.00	DR	158931.92	MODEL TOWN, DELHI [DL]
07-08-2024	07-08-2024	INB/NEFT/AXOIC22043958740/RAVINDER 2/CANARA BANK////		14534.00	DR	144397.92	MODEL TOWN, DELHI [DL]
		TRANSACTION TOTAL DR/CR		198714.00/00			
		CLOSING BALANCE				144397.92	

For Jai Ganesh Housekeeping & Maintenance Services

Pradeep K. Palwal

Partner

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 Samarthswar 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 :

ICNN - 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 pump/railway ticket purchase or hotel tips

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

O&M DIVISION, SURZ INDIA PVT.LTD.
140 MGD Water Treatment Plant, Sonia Vihar, Delhi

Attendance from 01/08/2024 to 31/08/2024

Sub Contractor-Jai Ganesh Housekeeping & Maintenance Services

AUGUST -2024

S.NO.	NAME	Designation	AUGUST -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	Present	W	H Off	L	A				
1	LAKHPAT	SUP.	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	1	4	0	0	31	
2	KHUSHIRAM	H.B.	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	P	P	P	P	P	P	P	22	1	5	0	3	28	
3	SUNDER	H.B.					2H	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	24	1	4	0	2	29	
4	RAJU	H.B.	P																																	24	1	4	0	2	29	
5	OMVEER	H.B.	O																																	23	1	4	0	3	28	
6	ANIL	H.B.	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	24	1	4	0	2	29		
7	MAHESH	H.B.	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	1	4	0	0	31		
8	RAJ BABU	H.B.	P	O	P																															19	1	5	0	6	25	
9	SUNIL	H.B.	P	P																																17	1	4	0	9	22	
10	VISHAL	H.B.	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	25	1	4	0	1	30		
11	RAJESH	H.B.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	1	4	0	0	31		
12	DINESH	H.B.	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	1	4	0	0	31		
13	RAVINDER 2	H.B.	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	17	1	4	0	9	22		

Jai Ganesh Housekeeping & Maintenance Services 248, Phase-1, Sector-13, Dwarka, New Delhi-110075 M-9899626845 AUG - 2024										
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.	8.H	621						
S.H.BOY		TOTEL	19279	19900	1800	150	0	1950	17950	

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
KHUSHI RAMI	28	BASIC	17494	12% 15000	0.75%					
UAN NO.100193507960			0	EPF SALARY						
ESI NO.1012985615			0	13548						
A/C NO.520101009781443		O.T.	36.H	2539						
H.BOY		TOTEL	17494	18340	1626	138	0	1764	16576	

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
SUNDER	29	BASIC	17494	12% 15000	0.75%					
UAN NO.100369730629			0	EPF SALARY						
ESI NO.1012706656			0	14032						
A/C NO.8758000100027172		O.T.	24.H	1692						
H.BOY		TOTEL	17494	18057	1684	136	2000	3820	14237	

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJU	29	BASIC	17494	12% 15000	0.75%					
UAN NO.100298537402			0	EPF SALARY						
ESI NO.2013587682			0	14032						
A/C NO.27890100040637		O.T.	5.H	352						
H.BOY		TOTEL	17494	16717	1684	126	1810	14907		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
OMVEER	28	BASIC	17494	12% 15000	0.75%					
UAN NO.100261018345			0	EPF SALARY						
ESI NO.2013587619			0	13548						
A/C NO.8758000100027792		O.T.	14.H	987						
H.BOY		TOTEL	17494	16788	1626	126	2000	3752	13036	

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAVABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
ANIL KUMAR	29	BASIC	17494	12% 15000	0.75%						
UAN NO.100084156717			0	EPF SALARY							
ESI NO.2014476994			0	14032							
A/C NO.8758000100020373		O.T.	14.H	987							
H.BOY		TOTEL	17494	17352	1684	131	2000	3815	13537		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAVABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
MAHESH	31	BASIC	17494	12% 15000	0.75%						
UAN NO.100214298634			0	EPF SALARY							
ESI NO.2014836487			0	15000							
A/C NO.8758000100020045		O.T.									
H.BOY		TOTEL	17494	17494	1800	132	0	1932	15562		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAVABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
RAJ BABU	25	BASIC	17494	12% 15000	0.75%						
UAN NO.100522830297			0	EPF SALARY							
ESI NO.2015352739			0	12096							
A/C NO.09531000007649		O.T.	13.H	917							
H.BOY		TOTEL	17494	15025	1452	113	0	1565	13460		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAVABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
SUNIL KUMAR	22	BASIC	17494	12% 15000	0.75%						
UAN NO.100522057876			0	EPF SALARY							
ESI NO.2013333014			0	10645							
A/C NO.8758000100020382		O.T.	16.H	1128							
H.BOY		TOTEL	17494	13543	1277	102	0	1379	12164		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAVABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK		
VISHAL KUMAR	30	BASIC	17494	12% 15000	0.75%						
UAN NO.100741425119			0	EPF SALARY							
ESI NO.2015229093			0	14516							
A/C NO.520291001927030		O.T.	8.H	565							
H.BOY		TOTEL	17494	17494	1742	132	2000	3874	13620		

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NAME	W.DAYS	SALARY STRUCTURE	SALARY PAYABEL	EPF DEDUCTION	ESI DEDUCTION	ADVANCE	T. DEDUCT	NET PAID	REMARK	
RAJESH KUMAR	31	BASIC	17494	12% 15000	0.75%					
UAN NO.100741626729			0	EPF SALARY	15000					
ESI NO.2013589544			0							
A/C NO.8758000100022575		O.T.	39.H	2751						
H.BOY		TOTEL	17494	20245	1800	152	0	1952	18293	

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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	12% 15000	0.75%					
UAN NO.100522380186			0	EPF SALARY	15000					
ESI NO.2015670257			0							
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	22	BASIC	17494	12% 15000	0.75%					
UAN NO.101145056943			0	EPF SALARY	10645					
ESI NO.2214300683			0							
A/C NO.90332250002037		O.T.	7.H	494						
H.BOY		TOTEL	17494	12909	1278	97		1375	11534	