



कर्मचारी भविष्य निधि संगठन  
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६  
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 22/01/2021 15:36:

**Payment Confirmation Receipt**

|                             |                               |
|-----------------------------|-------------------------------|
| TRRN No :                   | 1012101006218                 |
| Challan Status :            | Payment Confirmed             |
| Challan Generated On :      | 08-JAN-2021 10:09:32          |
| Establishment ID :          | DLCPM0028420000               |
| Establishment Name :        | KUMAR ENGINEERING ENTERPRISES |
| Challan Type :              | Monthly Contribution Challan  |
| Total Members :             | 26                            |
| Wage Month :                | DEC-2020                      |
| Total Amount (Rs) :         | 59,985                        |
| Account-1 Amount (Rs) :     | 37,600                        |
| Account-2 Amount (Rs) :     | 1,200                         |
| Account-10 Amount (Rs) :    | 19,990                        |
| Account-21 Amount (Rs) :    | 1,195                         |
| Account-22 Amount (Rs) :    | 0                             |
| Payment Confirmation Bank : | HDFC Bank                     |
| CRN :                       | 240220121001870               |
| Payment Date :              | 22-JAN-2021                   |
| Payment Confirmation Date : | 22-JAN-2021                   |
| Total PMRPY Benefit :       | 0                             |





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With  
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN 1012101006218

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of December 2020

Address : A-7/50, ROHINI SECTOR 15, DELHI, DELHI, DELHI

|                     |           |           |            |
|---------------------|-----------|-----------|------------|
| Total Subscribers : | EPF<br>25 | EPS<br>25 | EDLI<br>25 |
| Total Wages :       | 2,39,995  | 2,39,995  | 2,39,995   |

| SL.  | PARTICULARS            | A/C.01 (Rs.) | A/C.02 (Rs.) | A/C.10 (Rs.) | A/C.21 (Rs.) | A/C.22 (Rs.) | TOTAL  |
|--|------------------------|--------------|--------------|--------------|--------------|--------------|--------|
| 1  | Administration Charges | 0            | 1,200        | 0            | 0            | 0            | 1,200  |
| 2  | Employer's Share Of    | 8,805        | 0            | 19,990       | 1,195        | 0            | 29,990 |
| 3  | Employee's Share Of    | 28,795       | 0            | 0            | 0            | 0            | 28,795 |
| Grand Total : Fifty-Nine Thousand Nine Hundred Eighty-Five Rupees Only |                        |              |              |              |              |              | 59,985 |

(This is a system generated challan on 08-JAN-2021 10:09, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

|   | PMRPY  | ABRY |
|---|--------|------|
| A) A/C no 1 (Employer share) ( Rs.) -     | 0      | 0    |
| B) A/C no 10 (Pension fund) ( Rs.) -      | 0      | 0    |
| C) A/C no 1 (Employee share) ( Rs.) -     | 0      | 0    |
| D) Total (A + B + C) ( Rs.) -             | 0      | 0    |
| E) Total remittance by Employer ( Rs.) -  | 59,985 |      |
| F) Total amount of uploaded ECR (D + E) ( | 59,985 |      |





**EMPLOYEE'S PROVIDENT FUND**  
**ELECTRONIC CHALLAN CUM RETURN (ECR)**

|  |   |                                 |                    |
|--|---|---------------------------------|--------------------|
| Name of Establishment                                    | KUMAR ENGINEERING ENTERPRISES   |                                 |                    |
| Establishment Id   | DLCPM0028420000   | LIN                             | 1759323355         |
| Wage Month   | DEC-2020  | Return Month                    | JAN-2021           |
| Contribution Rate (%)                                    | 12  | ECR Type                        | ECR                |
| Salary Disbursement Date                                 | 07-JAN-2021   | Uploaded Date Time              | 08-JAN-2021 10:08  |
| Exemption Status   | Unexempted  | TRRN Number                     |                    |
| Remarks  | EPF DUES  | ECR Id                          | 52831987           |
| Total Members  | 26  | Aadhaar Not Seeded Member       | 0                  |
| <b>Contribution and Remittance Details (In Rupees) :</b> |   |                                 |                    |
| Total EPF Contribution Remitted                          | 28,795  | Total EPS Contribution Remitted | 19,990             |
| Total EPF-EPS Contribution Remitted                      | 8,805   | Total Refund Advance            | 0                  |
| <b>PMRPY Upfront Benefit Details (In Rupees) :</b>       |   |                                 |                    |
| Total PMRPY Upfront EPF Amount                           | 0   | Total PMRPY Upfront EPS Amount  | 0                  |
| PMRPY benefit remarks                                    | NA  |                                 |                    |
| <b>ABRY Upfront Benefit Details (In Rupees) :</b>        |   |                                 |                    |
| Total ABRY benefit Amount                                | Employee EPF Share  | Employer EPS Share              | Employer EPF Share |
|  | 0   | 0                               | 0                  |
| ABRY benefit remarks                                     | Establishment is not eligible for ABRY scheme benefit as scheme declaration is not submitted. |                                 |                    |

## Member Details :-

| Sl. No. | UAN          | Name as per        |                    | Wages  |        |        |        | Contribution Remitted |       |     |          | Refunds | PMRPY / ABRY Benefit |             |          | Posting Location of the member |
|---------|--------------|--------------------|--------------------|--------|--------|--------|--------|-----------------------|-------|-----|----------|---------|----------------------|-------------|----------|--------------------------------|
|         |              | ECR                | UAN Repository     | Gross  | EPF    | EPS    | EDLI   | EE                    | EPS   | ER  | NCP Days |         | Pension Share        | ER PF Share | EE Share |                                |
| 1       | 101002941424 | ALAM SHAH          | ALAM SHAH          | 13,226 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 2       | 101009852635 | AMIT KUMAR         | AMIT KUMAR         | 13,226 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 3       | 101638069822 | BALVEER SINGH      | BALVEER SINGH      | 15,161 | 12,097 | 12,097 | 12,097 | 1,452                 | 1,008 | 444 | 6        | 0       | -                    | -           | -        | N.A.                           |
| 4       | 101197240359 | BHAIYA LAL         | BHAIYA LAL         | 12,129 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 5       | 101444625432 | CHANDRA SHEKHAR    | CHANDRA SHEKHAR    | 11,000 | 10,645 | 10,645 | 10,645 | 1,277                 | 887   | 390 | 9        | 0       | -                    | -           | -        | N.A.                           |
| 6       | 101349419028 | GAUTAM             | GAUTAM             | 13,226 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 7       | 101528807944 | GULAB              | GULAB              | 10,000 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 8       | 101470405350 | INDAR KUMAR        | INDAR KUMAR        | 6,671  | 5,323  | 5,323  | 5,323  | 639                   | 443   | 196 | 20       | 0       | -                    | -           | -        | N.A.                           |
| 9       | 101221039039 | JITENDRA KUMAR     | JITENDRA KUMAR     | 10,000 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 10      | 101291274062 | JITENDRA KUMAR     | JITENDRA KUMAR     | 10,000 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 11      | 100177379899 | JITILESH           | JITILESH           | 12,129 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 12      | 100187879931 | KAMLESH            | KAMLESH KUMAR      | 12,129 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 13      | 101158479826 | LALMAN             | LALMAN             | 9,500  | 9,194  | 9,194  | 9,194  | 1,103                 | 766   | 337 | 12       | 0       | -                    | -           | -        | N.A.                           |
| 14      | 101002573704 | MAHIYAR            | MAIHAR             | 13,948 | 11,129 | 11,129 | 11,129 | 1,335                 | 927   | 408 | 8        | 0       | -                    | -           | -        | N.A.                           |
| 15      | 101594248004 | MITHLESH KUMAR SAH | MITHLESH KUMAR SAH | 10,500 | 10,161 | 10,161 | 10,161 | 1,219                 | 846   | 373 | 10       | 0       | -                    | -           | -        | N.A.                           |
| 16      | 101548702140 | MOHIT              | MOHIT              | 14,555 | 11,613 | 11,613 | 11,613 | 1,394                 | 967   | 427 | 7        | 0       | -                    | -           | -        | N.A.                           |
| 17      | 100543939438 | MUKESH             | MUKESH             | 11,000 | 10,645 | 10,645 | 10,645 | 1,277                 | 887   | 390 | 9        | 0       | -                    | -           | -        | N.A.                           |
| 18      | 101197240363 | PHOOLCHANDR A      | PHOOLCHAN DRA      | 12,129 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 19      | 101411922230 | RAKESH KUMAR       | RAKESH KUMAR       | 10,916 | 8,710  | 8,710  | 8,710  | 1,045                 | 726   | 319 | 13       | 0       | -                    | -           | -        | N.A.                           |
| 20      | 101255529032 | RAM KUMAR          | RAM KUMAR          | 10,000 | 9,677  | 9,677  | 9,677  | 1,161                 | 806   | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 21      | 101411922248 | RANJEET            | RANJEET            | 13,887 | 10,161 | 10,161 | 10,161 | 1,219                 | 846   | 373 | 10       | 0       | -                    | -           | -        | N.A.                           |

| Sl. No. | UAN          | Name as per          |                      | Wages  |        |        |        | Contribution Remitted |     |     |          | Refunds | PMRPY / ABRY Benefit |             |          | Posting Location of the member |
|---------|--------------|----------------------|----------------------|--------|--------|--------|--------|-----------------------|-----|-----|----------|---------|----------------------|-------------|----------|--------------------------------|
|         |              | ECR                  | UAN Repository       | Gross  | EPF    | EPS    | EDLI   | EE                    | EPS | ER  | NCP Days |         | Pension Share        | ER PF Share | EE Share |                                |
| 22      | 101002573677 | RANVEER SINGH        | RANVEER SINGH        | 11,000 | 10,645 | 10,645 | 10,645 | 1,277                 | 887 | 390 | 9        | 0       | -                    | -           | -        | N.A.                           |
| 23      | 101517704607 | SANTOSH RAI          | SANTOSH RAI          | 4,000  | 3,871  | 3,871  | 3,871  | 465                   | 322 | 143 | 23       | 0       | -                    | -           | -        | N.A.                           |
| 24      | 101298389503 | SONU                 | SONU                 | 10,000 | 9,677  | 9,677  | 9,677  | 1,161                 | 806 | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |
| 25      | 101197240371 | SUREMAN              | SUREMAN              | 0      | 0      | 0      | 0      | 0                     | 0   | 0   | 31       | 0       | -                    | -           | -        | N.A.                           |
| 26      | 101203749476 | SURENDRA KUMAR GUPTA | SURENDRA KUMAR GUPTA | 10,000 | 9,677  | 9,677  | 9,677  | 1,161                 | 806 | 355 | 11       | 0       | -                    | -           | -        | N.A.                           |

**Note: AADHAAR not seeded UANs are prefixed with Asterisk**

PMRPY Benefit Not Given Remarks :-

ABRY Benefit Not Given Remarks :-

| Reason Code | Reason Name                                     |
|-------------|---|
| EC10001     | ECR already filed for this member               |
| EC10002     | Parallel Employment: ECR already filed for this |
| EC10003     | Benefit already availed for this member         |
| EC10004     | Gross/EPF wages greater than 15,000/-           |
| EC10005     | Mismatch in EPF and EPS wages                   |
| EC10006     | Mismatch in Due and Remitted values             |
| EC10007     | UAN Deactivated                                 |

| Reason Code | Reason Name  |
|-------------|--|
| GK10001     | EPF wages are greater than or equal to 15,000/-                  |
| GK10002     | Mismatch in EPF and EPS wages                                    |
| GK10003     | EPF contribution remitted is greater than due remittance         |
| GK10004     | EPS contribution remitted is greater than due remittance         |
| GK10005     | (EPF - EPS) difference contribution remitted is greater than due |
| GK10006     | EPS contribution remitted is greater than due remittance         |
| GK10007     | Aadhaar not seeded   |

**Monthly Contribution Details (Contractor-wise) for the month of Dec-2020**

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

| S.No   | Employee IP Number | Employee Name      | Days Worked | Monthly Wages | Is Disable | Reason       | IP Contribution |
|--|--------------------|--------------------|-------------|---------------|------------|--------------|-----------------|
| <b>Name :</b> KUMAR ENGINEERING ENTERPRISES- |                    |                    |             |               |            |              |                 |
| 1  | 1013528786         | SANTOSH RAI        | 8           | 4000.00       | -          | -            | 30.00           |
| 2  | 1114854428         | INDERJEET          | 29          | 17587.00      | -          | -            | 132.00          |
| 3  | 1115044662         | MANU               | 30          | 18194.00      | -          | -            | 137.00          |
| 4  | 1115629300         | SURAJ KUMAR        | 0           | 0.00          | -          | Left Service | 0.00            |
| 5  | 2206507385         | KAMLESH            | 20          | 12129.00      | -          | -            | 91.00           |
| 6  | 2212927345         | JITLESH            | 20          | 12129.00      | -          | -            | 91.00           |
| 7  | 2214249746         | RANVEER SINGH      | 22          | 11000.00      | -          | -            | 83.00           |
| 8  | 2214249763         | MAHIYAR            | 23          | 13948.00      | -          | -            | 105.00          |
| 9  | 2214249796         | ALAM SHAH          | 20          | 13226.00      | -          | -            | 100.00          |
| 10   | 2214292168         | LALMAN             | 19          | 9500.00       | -          | -            | 72.00           |
| 11   | 2214300620         | VEERPAL SAINI      | 10          | 6065.00       | -          | -            | 46.00           |
| 12   | 2214313848         | ADHIK LAL PASWAN   | 28          | 18065.00      | -          | -            | 136.00          |
| 13   | 2214337294         | BHAIYA LAL         | 20          | 12129.00      | -          | -            | 91.00           |
| 14   | 2214337295         | PHOOLCHANDRA       | 20          | 12129.00      | -          | -            | 91.00           |
| 15   | 2214337297         | SUREMAN            | 0           | 0.00          | -          | On Leave     | 0.00            |
| 16   | 2214340550         | BHUPENDER SHAH     | 30          | 19839.00      | -          | -            | 149.00          |
| 17   | 2214346876         | MUKESH             | 22          | 11000.00      | -          | -            | 83.00           |
| 18   | 2214351174         | BABLOO KUMAR JHA   | 31          | 20000.00      | -          | -            | 150.00          |
| 19   | 2214380878         | RAM KUMAR          | 20          | 10000.00      | -          | -            | 75.00           |
| 20   | 2214403908         | JITENDRA KUMAR     | 20          | 10000.00      | -          | -            | 75.00           |
| 21   | 2214410234         | SONU               | 20          | 10000.00      | -          | -            | 75.00           |
| 22   | 2214446266         | GAUTAM             | 20          | 13226.00      | -          | -            | 100.00          |
| 23   | 2214455949         | SITA RAM DAS       | 14          | 9484.00       | -          | -            | 72.00           |
| 24   | 2214463690         | JITENDRA KUMAR     | 20          | 10000.00      | -          | -            | 75.00           |
| 25   | 2214493904         | RAJBEER            | 30          | 18194.00      | -          | -            | 137.00          |
| 26   | 2214495101         | RANJEET            | 21          | 13887.00      | -          | -            | 105.00          |
| 27   | 2214496856         | RAKESH KUMAR       | 18          | 10916.00      | -          | -            | 82.00           |
| 28   | 2214519050         | CHANDRA SHEKHAR    | 22          | 11000.00      | -          | -            | 83.00           |
| 29   | 2214540854         | INDAR KUMAR        | 11          | 6671.00       | -          | -            | 51.00           |
| 30   | 2214545195         | RAJU KUMAR         | 31          | 21000.00      | -          | -            | 158.00          |
| 31   | 2214595546         | GULAB              | 20          | 10000.00      | -          | -            | 75.00           |
| 32   | 2214607869         | MOHIT              | 24          | 14555.00      | -          | -            | 110.00          |
| 33   | 2214612233         | MITHLESH KUMAR SAH | 21          | 10500.00      | -          | -            | 79.00           |
| 34   | 2214622398         | HRIDAY DAS         | 30          | 19839.00      | -          | -            | 149.00          |
| 35   | 2214626914         | MONU               | 30          | 19839.00      | -          | -            | 149.00          |

**Monthly Contribution Details (Contractor-wise) for the month of Dec-2020**

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

| S.No                         | Employee IP Number | Employee Name      | Days Worked | Monthly Wages     | Is Disable | Reason                         | IP Contribution |
|------------------------------|--------------------|--------------------|-------------|-------------------|------------|--------------------------------|-----------------|
| 36                           | 2214626925         | MUKESH GUPTA       | 23          | 13948.00          | -          | -                              | 105.00          |
| 37                           | 2214626968         | SIYARAM SAH        | 3           | 1819.00           | -          | -                              | 14.00           |
| 38                           | 2214634367         | SURENDRA KUMAR GUP | 20          | 10000.00          | -          | -                              | 75.00           |
| 39                           | 2214666930         | YOGENDRA KUMAR     | 15          | 9097.00           | -          | -                              | 69.00           |
| 40                           | 2214690590         | RAVI               | 15          | 9097.00           | -          | -                              | 69.00           |
| 41                           | 2214691092         | SHARVAN KUMAR      | 22          | 13342.00          | -          | -                              | 101.00          |
| 42                           | 2214703270         | BALVEER SINGH      | 25          | 15161.00          | -          | -                              | 114.00          |
| 43                           | 6716254206         | AMIT KUMAR         | 20          | 13226.00          | -          | -                              | 100.00          |
| <b>Total Monthly Wages :</b> |                    |                    |             | <b>515,741.00</b> |            | <b>Total IP Contribution :</b> | <b>3,884.00</b> |

| Total IP Contribution | Total Employer Contribution | Total Contribution | Total Government Contribution | Total Monthly Wages |
|-----------------------|-----------------------------|--------------------|-------------------------------|---------------------|
| 3,884.00              | 16,762.00                   | 20,646.00          | 0.00                          | 515,741.00          |

-- End of Report --



**कर्मचारी राज्य बीमा निगम**  
**Employees' State Insurance Corporation**  
 (Ministry of Labour & Employment, Government of India)



[English / हिंदी](#)

**e-Challan Payment**

**Required Fields**

|   |                                    |
|---|------------------------------------|
| <b>Employer Code *</b>  | 22000701290001001                  |
| <b>Transaction Details</b> <span style="float: right;">* Required Fields</span> |                                    |
| <b>Transaction status:</b>  | Transaction Completed Successfully |
| <b>Employer's Code No:</b>  | 22000701290001001                  |
| <b>Employer's Name:</b>   | KUMAR ENGINEERING ENTERPRISES      |
| <b>Challan Period:</b>  | Dec-2020                           |
| <b>Challan Number :</b>   | 02221100754121                     |
| <b>Challan Created Date</b>   | 08-01-2021 10:44:50                |
| <b>Challan Submitted Date</b>   | 22-01-2021 15:39:15                |
| <b>Amount Paid:</b>   | 20646.00                           |
| <b>Transaction Number:</b>  | 210228957052                       |
| <input type="button" value="Print"/> <input type="button" value="Close"/>       |                                    |

IP Address :

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Count: 64832054



**KUMAR ENGINEERING ENTERPRISES**

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085INDIA

Grand Total of Salary / Wages for the month of December, 2020

**Total Earning**

|          |        |
|----------|--------|
| BASIC    | 585741 |
| H.R.A.   | 10000  |
| CONVEY.  | 3000   |
| SPLALL   | 7000   |
| LUNCH AL | 0      |
| CCA      | 0      |
| MEDICAL  | 0      |
| AREAR1   | 0      |
| ARREAR2  | 0      |
| ARREAR3  | 0      |
| ARREAR4  | 0      |

**Total Earning 605741****Total Deduction**

|                  |         |
|------------------|---------|
| E.P.F.           | 28795   |
| V.P.F.           | 0       |
| E.S.I.C.         | 3884.00 |
| E.S.I.C. on O.T. | 0.00    |
| ADVAN.           | 0       |
| LOAN             | 51000   |
| I.TAX            | 0       |

|                        |                 |
|------------------------|-----------------|
| LWFEE                  | 0.00            |
| P.Tax                  | 0               |
| <b>Total Deduction</b> | <b>83679.00</b> |

**Employer Contributions**

|                  |          |
|------------------|----------|
| Pension          | 19990    |
| Difference       | 8805     |
| E.S.I.C.         | 16762.00 |
| E.S.I.C. on O.T. | 0.00     |
| LWFER            | 0.00     |

|                       |                  |
|-----------------------|------------------|
| <b>Net Payment</b>    | <b>522062.00</b> |
| <b>Total Employee</b> | <b>45</b>        |

**P.F. Details**

|                         |              |
|-------------------------|--------------|
| Total Employee A/c - 01 | 26           |
| Total Employee A/c - 10 | 26           |
| Total Employee A/c - 21 | 26           |
| Salary / Wages A/c - 01 | 239995       |
| Salary / Wages A/c - 10 | 239995       |
| Salary / Wages A/c - 21 | 239995       |
| E.P.F. A/c - 01         | 28795        |
| Pension A/c - 10        | 19990        |
| Difference A/c - 01     | 8805         |
| Administration A/c - 02 | 1200         |
| E.D.L.I. A/c - 21       | 1195         |
| Admn. EDLI A/c - 22     | 0            |
| <b>Total Amount</b>     | <b>59985</b> |

|                   |        |
|-------------------|--------|
| Exempted Employee | 19     |
| Exempted Wages    | 325409 |

**ESIC Details**

|                     |                 |
|---------------------|-----------------|
| Total Employee      | 41.0            |
| ESIC Wages          | 515741          |
| ESIC Employee Share | 3884.00         |
| ESIC Employer Share | 16762.00        |
| <b>Total Amount</b> | <b>20646.00</b> |

**KUMAR ENGINEERING ENTERPRISES**

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420  
Firm ESIC Number 22000701290001001

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| S.No. | Particulars   | Salary / Wage Rate |        |                        | Attendance          |                     |       | Earnings |        |                             | Deductions   |       |        | Employer Share Pension Difference E.S.I.C. LWFEE | Net payment | Signature with Revenue Stamp |      |          |  |
|-------|---|--------------------|--------|------------------------|---------------------|---------------------|-------|----------|--------|-----------------------------|--------------|-------|--------|--|-------------|------------------------------|------|----------|--|
|       |   | BASIC              | SPLALL | H.R.A. CONVEY. MEDICAL | W.D. H.D. C.L. E.L. | S.L. C.H. W.P. P.D. | BASIC | SPLALL   | AREAR1 | E.P.F. E.S.I.C. ADVAN. LOAN | V.P.F. L.TAX | Total | Total  |  |             |                              |      |          |  |
| 1     | ADHIK LAL PASWAN<br>BHAGWAN PASWAN<br>LINEMAN       | 20000              | 0      | 0                      | 20.00               | 4.00                | 0.00  | 18065    | 0      | 0                           | 0            | 0     | 136.00 | 0  | 0           | 587.11                       | 0.00 | 17929.00 |  |
| 2     | ALAM SHAH<br>LAL MOHAMMAD<br>SUPERVISOR             | 20500              | 0      | 0                      | 16.00               | 2.00                | 0.00  | 13226    | 0      | 0                           | 0            | 0     | 1161   | 100.00   | 0           | 806                          | 355  | 1965.00  |  |
| 3     | AMIT KUMAR<br>RAVEER SINGH<br>WELDER                | 20500              | 0      | 0                      | 15.00               | 2.00                | 0.00  | 13226    | 0      | 0                           | 0            | 0     | 1161   | 100.00   | 0           | 806                          | 355  | 1965.00  |  |
| 4     | BABLOO KUMAR JHA<br>MANIKANT JHA<br>SKILLED         | 20000              | 0      | 0                      | 21.00               | 4.00                | 0.00  | 20000    | 0      | 0                           | 0            | 0     | 150.00 | 0  | 0           | 0                            | 0    | 1965.00  |  |
| 5     | BALVEER SINGH<br>RAJA RAM SINGH<br>EXECUTIVE OFFICE | 18800              | 0      | 0                      | 18.00               | 3.00                | 0.00  | 15161    | 0      | 0                           | 0            | 0     | 1452   | 114.00   | 0           | 1008                         | 444  | 19850.00 |  |
| 6     | BHAIYA LAL<br>HORIL LAL<br>LINEMAN                  | 18800              | 0      | 0                      | 16.00               | 2.00                | 0.00  | 12129    | 0      | 0                           | 0            | 0     | 1161   | 91.00  | 0           | 806                          | 355  | 13595.00 |  |
| 7     | BHUPENDER SHAH<br>NARAYAN SAH<br>LINEMAN            | 20500              | 0      | 0                      | 20.00               | 4.00                | 0.00  | 19839    | 0      | 0                           | 0            | 0     | 149.00 | 0  | 0           | 0                            | 0    | 8877.00  |  |
|       |   | 20500              | 0      | 0                      | 3.00                | 3.00                | 30.00 | 19839    | 0      | 0                           | 0            | 0     | 0.00   | 149.00   | 0           | 644.77                       | 0.00 | 19690.00 |  |

**KUMAR ENGINEERING ENTERPRISES**

A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA  
KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2020

KUMAR ENGINEERING ENTERPRISES

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| S.No.<br>ID # | Particulars   |                  | Salary / Wage Rate         |                                   | Attendance                   |                              | Earnings                   |                                   |  | Deductions                           |                 |                 | Employer Share Pension Difference E.S.I.C. LWFERR | Net payment | Signature with Revenue Stamp |
|---------------|---|------------------|----------------------------|-----------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--|--------------------------------------|-----------------|-----------------|---|-------------|------------------------------|
|               | Employee Name<br>F/H Name<br>Designation<br>P.F. Number<br>Insurance Number | U.A.N.<br>D.O.J. | BASIC<br>H.R.A.<br>CONVEY. | SPLALL<br>LUNCH<br>CCA<br>MEDICAL | W.D.<br>H.D.<br>C.L.<br>E.L. | S.L.<br>C.H.<br>W.P.<br>P.D. | BASIC<br>H.R.A.<br>CONVEY. | SPLALL<br>LUNCH<br>CCA<br>MEDICAL | AREAR1<br>ARREAR<br>ARREAR<br>ARREAR<br>ARREAR | E.P.F.<br>E.S.I.C.<br>ADVAN.<br>LOAN | V.P.F.<br>I.TAX | LWFERE<br>Total |   |             |                              |
| 8             | CHANDRA SHEKHAR<br>BHARAT SINGH<br>HELPER                                   |                  | 15500                      | 0                                 | 15.00                        | 0.00                         | 11000                      | 0                                 | 0  | 0                                    | 0               | 1277            | 887   |             |                              |
| 9             | GAUTAM<br>PREM SINGH<br>SUPERVISOR  |                  | 20500                      | 0                                 | 14.00                        | 0.00                         | 13226                      | 0                                 | 0  | 0                                    | 0               | 1161            | 806   |             |                              |
| 10            | GULAB<br>SATAI<br>HELPER  |                  | 15500                      | 0                                 | 16.00                        | 0.00                         | 10000                      | 0                                 | 0  | 0                                    | 0               | 1161            | 806   |             |                              |
| 11            | HRIDAY DAS<br>MOCHAN DAS<br>WELDER  |                  | 20500                      | 0                                 | 20.00                        | 0.00                         | 19839                      | 0                                 | 0  | 0                                    | 0               | 149.00          | 0   |             |                              |
| 12            | INDAR KUMAR<br>RAJ BADAN<br>LINEMAN   |                  | 18800                      | 0                                 | 10.00                        | 0.00                         | 6671                       | 0                                 | 0  | 0                                    | 0               | 639             | 443   |             |                              |
| 13            | INDERJEET<br>KARAN SINGH<br>LINEMAN   |                  | 18800                      | 0                                 | 20.00                        | 0.00                         | 17587                      | 0                                 | 0  | 0                                    | 0               | 132.00          | 0   |             |                              |
| 14            | JITENDRA KUMAR<br>CHHANGGU<br>HELPER  |                  | 15500                      | 0                                 | 16.00                        | 0.00                         | 10000                      | 0                                 | 0  | 0                                    | 0               | 1161            | 806   |             |                              |

*Handwritten signatures and notes:*  
 - "Hirday Das" (written vertically)  
 - "Indrajit" (written vertically)  
 - "Indrajit Kumar" (written diagonally)  
 - "Dilip Kumar" (written diagonally)  
 - "Dilip Kumar" (written diagonally)  
 - "Dilip Kumar" (written diagonally)

**KUMAR ENGINEERING ENTERPRISES**

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2020

KUMAR ENGINEERING ENTERPRISES

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| S.No. | Particulars   | Salary / Wage |        |       | Attendance |      |       | Earnings |        |       | Deductions |        |        | Employer Share Pension Difference E.S.I.C. LWFEE | Net payment | Signature with Revenue Stamp |
|-------|---|---------------|--------|-------|------------|------|-------|----------|--------|-------|------------|--------|--------|--|-------------|------------------------------|
|       |   | BASIC         | SPLALL | Total | W.D.       | S.L. | Total | BASIC    | SPLALL | Total | E.P.F.     | V.P.F. | Total  |  |             |                              |
| 15    | JITENDRA KUMAR<br>RAM LAKHAN<br>UNSKILLED<br>DL/CPM/28420/10104<br>2214463690<br>22/10/2018 | 15500         | 0      | 15500 | 14.00      | 0.00 | 14.00 | 10000    | 0      | 10000 | 1161       | 0      | 1161   | 806  | 5764.00     | <i>[Signature]</i>           |
| 16    | JITILESH<br>HARI LAL<br>LINEMAN<br>DL/CPM/28420/00036<br>2212927345<br>02/05/2016           | 18800         | 0      | 18800 | 16.00      | 0.00 | 16.00 | 12129    | 0      | 12129 | 1161       | 0      | 1161   | 806  | 8877.00     | <i>[Signature]</i>           |
| 17    | JOGINDER SINGH<br>RAM PHOOL<br>SUPERVISOR<br>EXEMPTED<br>21/09/2020                         | 25000         | 0      | 25000 | 21.00      | 0.00 | 21.00 | 25000    | 0      | 25000 | 0          | 0      | 0      | 0  | 25000.00    | <i>[Signature]</i>           |
| 18    | KAMLESH<br>CHHANGU LAL<br>LINEMAN<br>DL/CPM/28420/00027<br>2206507385<br>01/12/2015         | 18800         | 0      | 18800 | 16.00      | 0.00 | 16.00 | 12129    | 0      | 12129 | 1161       | 0      | 1161   | 806  | 8877.00     | <i>[Signature]</i>           |
| 19    | LALMAN<br>DHOONI LAL<br>HELPER<br>DL/CPM/28420/10128<br>2214292168<br>06/01/2020            | 15500         | 0      | 15500 | 13.00      | 0.00 | 13.00 | 9500     | 0      | 9500  | 1103       | 0      | 1103   | 766  | 5325.00     | <i>[Signature]</i>           |
| 20    | MAHIYAR<br>GANESH PRASAD<br>LINEMAN<br>DL/CPM/28420/10047<br>2214249763<br>01/01/2017       | 18800         | 0      | 18800 | 16.00      | 0.00 | 16.00 | 13948    | 0      | 13948 | 1335       | 0      | 1335   | 927  | 12508.00    | <i>[Signature]</i>           |
| 21    | MANU<br>NAND KISHOR MISHRA<br>LINEMAN<br>1115044662<br>23/11/2020                           | 18800         | 0      | 18800 | 21.00      | 0.00 | 21.00 | 18194    | 0      | 18194 | 137.00     | 0      | 137.00 | 0  | 18057.00    | <i>[Signature]</i>           |

**KUMAR ENGINEERING ENTERPRISES**

A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2020

KUMAR ENGINEERING ENTERPRISES

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| S.No. | Particulars  | Salary / Wage Rate |        |                        | Attendance          |                     | Earnings |        |        | Deductions                 |              |         | Employer Share Pension Difference E.S.I.C. LWFER | Net payment | Signature with Revenue Stamp |
|-------|--|--------------------|--------|------------------------|---------------------|---------------------|----------|--------|--------|----------------------------|--------------|---------|--|-------------|------------------------------|
|       |  | BASIC              | SPLALL | H.R.A. CONVEY. MEDICAL | W.D. H.D. C.L. E.L. | S.L. C.H. W.P. P.D. | BASIC    | SPLALL | AREAR1 | E.P.F. ES.I.C. ADVAN. LOAN | V.P.F. I.TAX | Total   |  |             |                              |
| 22    | MITHLESH KUMAR SAH<br>RAM NATH SAH<br>HELPER<br>DL/CPM/28420/10139<br>2214612233<br>14/07/2020 | 15500              | 0      | 0                      | 16.00               | 0.00                | 10500    | 0      | 0      | 0                          | 1219         | 0       | 846  |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 0.00                | 0        | 0      | 0      | 0                          | 79.00        | 0       | 373  |             |                              |
|       |  | 0                  | 0      | 0                      | 1.00                | 10.00               | 0        | 0      | 0      | 0                          | 0            | 0       | 341.25   |             |                              |
|       |  | 0                  | 0      | 0                      | 1.00                | 21.00               | 0        | 0      | 0      | 0                          | 3000         | 0       | 0.00   |             |                              |
|       |  | 15500              | 0      | 0                      |                     |                     | 10500    | 0      | 0      | 0                          | 0.00         | 4298.00 | 1560.25  | 6202.00     |                              |
| 23    | MOHIT<br>BHUP SINGH<br>OFFICE EXECUTIVE<br>DL/CPM/28420/10126<br>2214607869<br>01/12/2019      | 18800              | 0      | 0                      | 16.00               | 0.00                | 14555    | 0      | 0      | 0                          | 1394         | 0       | 967  |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 0.00                | 0        | 0      | 0      | 0                          | 110.00       | 0       | 427  |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 7.00                | 0        | 0      | 0      | 0                          | 0            | 0       | 473.04   |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 24.00               | 0        | 0      | 0      | 0                          | 2000         | 0       | 0.00   |             |                              |
|       |  | 18800              | 0      | 0                      |                     |                     | 14555    | 0      | 0      | 0                          | 0.00         | 3504.00 | 1867.04  | 11051.00    |                              |
| 24    | MONU<br>SHIV NARESH<br>LINEMAN<br>2214626914<br>19/01/2020                                     | 20500              | 0      | 0                      | 20.00               | 0.00                | 19839    | 0      | 0      | 0                          | 0            | 0       | 0  |             |                              |
|       |  | 0                  | 0      | 0                      | 4.00                | 0.00                | 0        | 0      | 0      | 0                          | 149.00       | 0       | 0  |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 1.00                | 0        | 0      | 0      | 0                          | 0            | 0       | 644.77   |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 30.00               | 0        | 0      | 0      | 0                          | 0            | 0       | 0.00   |             |                              |
|       |  | 20500              | 0      | 0                      |                     |                     | 19839    | 0      | 0      | 0                          | 0.00         | 149.00  | 644.77   | 19690.00    |                              |
| 25    | MAHESH<br>HELPER<br>DL/CPM/28420/10125<br>2214346876<br>04/11/2019                             | 15500              | 0      | 0                      | 15.00               | 0.00                | 11000    | 0      | 0      | 0                          | 1277         | 0       | 887  |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 0.00                | 0        | 0      | 0      | 0                          | 83.00        | 0       | 390  |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 9.00                | 0        | 0      | 0      | 0                          | 0            | 0       | 357.50   |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 22.00               | 0        | 0      | 0      | 0                          | 0            | 0       | 0.00   |             |                              |
|       |  | 15500              | 0      | 0                      |                     |                     | 11000    | 0      | 0      | 0                          | 0.00         | 1360.00 | 1634.50  | 9640.00     |                              |
| 26    | MUKESH GUPTA<br>VISO GUPTA<br>LINEMAN<br>2214626925<br>19/01/2020                              | 18800              | 0      | 0                      | 16.00               | 0.00                | 13948    | 0      | 0      | 0                          | 0            | 0       | 0  |             |                              |
|       |  | 0                  | 0      | 0                      | 3.00                | 0.00                | 0        | 0      | 0      | 0                          | 105.00       | 0       | 0  |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 8.00                | 0        | 0      | 0      | 0                          | 0            | 0       | 453.31   |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 23.00               | 0        | 0      | 0      | 0                          | 0            | 0       | 0.00   |             |                              |
|       |  | 18800              | 0      | 0                      |                     |                     | 13948    | 0      | 0      | 0                          | 0.00         | 105.00  | 453.31   | 13843.00    |                              |
| 27    | PHOOLCHANDRA<br>RAM SAJIVAN<br>LINEMAN<br>DL/CPM/28420/10073<br>2214337295<br>31/10/2017       | 18800              | 0      | 0                      | 16.00               | 0.00                | 12129    | 0      | 0      | 0                          | 1161         | 0       | 806  |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 0.00                | 0        | 0      | 0      | 0                          | 91.00        | 0       | 355  |             |                              |
|       |  | 0                  | 0      | 0                      | 1.00                | 11.00               | 0        | 0      | 0      | 0                          | 0            | 0       | 394.19   |             |                              |
|       |  | 0                  | 0      | 0                      | 1.00                | 20.00               | 0        | 0      | 0      | 0                          | 2000         | 0       | 0.00   |             |                              |
|       |  | 18800              | 0      | 0                      |                     |                     | 12129    | 0      | 0      | 0                          | 0.00         | 3252.00 | 1555.19  | 8877.00     |                              |
| 28    | RAJBIR SINGH<br>DALE RAM<br>LINEMAN<br>2214493904<br>25/12/2019                                | 18800              | 0      | 0                      | 22.00               | 0.00                | 18194    | 0      | 0      | 0                          | 0            | 0       | 0  |             |                              |
|       |  | 0                  | 0      | 0                      | 4.00                | 0.00                | 0        | 0      | 0      | 0                          | 137.00       | 0       | 0  |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 1.00                | 0        | 0      | 0      | 0                          | 0            | 0       | 591.31   |             |                              |
|       |  | 0                  | 0      | 0                      | 2.00                | 30.00               | 0        | 0      | 0      | 0                          | 0            | 0       | 0.00   |             |                              |
|       |  | 18800              | 0      | 0                      |                     |                     | 18194    | 0      | 0      | 0                          | 0.00         | 137.00  | 591.31   | 18057.00    |                              |



**KUMAR ENGINEERING ENTERPRISES**

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA

KUMAR ENGINEERING ENTERPRISES

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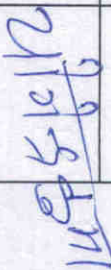
| S.No. | Particulars   | Salary / Wage Rate |        |       |                 | Attendance |      |      | Earnings |      |      |       | Deductions |        |       | Employer Share Pension Difference E.S.I.C. LWFEE | Net payment | Signature with Revenue Stamp |                 |        |        |        |        |          |        |        |      |        |          |          |         |                  |
|-------|---|--------------------|--------|-------|-----------------|------------|------|------|----------|------|------|-------|------------|--------|-------|--|-------------|------------------------------|-----------------|--------|--------|--------|--------|----------|--------|--------|------|--------|----------|----------|---------|------------------|
|       |   | BASIC              | SPLALL | LUNCH | CONVEY. MEDICAL | W.D.       | H.D. | C.L. | S.L.     | C.H. | W.P. | P.D.  | BASIC      | SPLALL | LUNCH |  |             |                              | CONVEY. MEDICAL | AREAR1 | ARREAR | ARREAR | E.P.F. | E.S.I.C. | V.P.F. | I.TAX  | LOAN | LWFEE  |          |          |         |                  |
| 36    | SANTOSH RAI<br>KAILASH RAI<br>HELPER<br>DL/CPM/28420/10141<br>1013528786<br>14/11/2020              | 15500              | 0      | 0     | 0               | 7.00       | 1.00 | 0.00 | 0.00     | 0.00 | 0.00 | 4000  | 0          | 0      | 0     | 0  | 0           | 0                            | 465             | 30.00  | 0      | 0      | 0      | 0        | 0      | 322    | 143  | 130.00 | 0.00     | 595.00   | 3505.00 |                  |
| 37    | SHARVAN KUMAR<br>KHEM CHAND<br>DRIVER<br>2214691092<br>15/10/2020                                   | 18800              | 0      | 0     | 0               | 15.00      | 3.00 | 0.00 | 0.00     | 0.00 | 0.00 | 13342 | 0          | 0      | 0     | 0  | 0           | 0                            | 101.00          | 0      | 0      | 0      | 0      | 0        | 0      | 433.62 | 0.00 | 433.62 | 13241.00 |          |         |                  |
| 38    | SITARAM DAS<br>JHARI DAS<br>WELDING MAN<br>2214455949<br>25/12/2019                                 | 21000              | 0      | 0     | 0               | 11.00      | 2.00 | 0.00 | 0.00     | 0.00 | 0.00 | 9484  | 0          | 0      | 0     | 0  | 0           | 0                            | 72.00           | 0      | 0      | 0      | 0      | 0        | 0      | 308.23 | 0.00 | 308.23 | 9412.00  |          |         |                  |
| 39    | SIYARAM SAH<br>KAPALESHWAR SAH<br>LINEMAN<br>2214626968<br>19/01/2020                               | 18800              | 0      | 0     | 0               | 3.00       | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 1819  | 0          | 0      | 0     | 0  | 0           | 0                            | 14.00           | 0      | 0      | 0      | 0      | 0        | 0      | 59.12  | 0.00 | 59.12  | 1805.00  |          |         |                  |
| 40    | SONU<br>KUSUM LAL<br>HELPER<br>DL/CPM/28420/10130<br>101298389503<br>2214410234<br>06/01/2020       | 15500              | 0      | 0     | 0               | 16.00      | 2.00 | 0.00 | 0.00     | 0.00 | 0.00 | 10000 | 0          | 0      | 0     | 0  | 0           | 0                            | 1161            | 75.00  | 0      | 0      | 0      | 0        | 0      | 806    | 355  | 325.00 | 1486.00  | 6764.00  |         |                  |
| 41    | SUMIT KUMAR<br>DHARWEER SINGH<br>SKILLED<br>25/12/2019  | 25000              | 0      | 0     | 0               | 21.00      | 4.00 | 0.00 | 0.00     | 0.00 | 0.00 | 25000 | 0          | 0      | 0     | 0  | 0           | 0                            | 0.00            | 0.00   | 0      | 0      | 0      | 0        | 0      | 0      | 0.00 | 0.00   | 0.00     | 25000.00 |         |                  |
| 42    | SUREMAN<br>CHHEDDU LAL<br>LINEMAN<br>DL/CPM/28420/10133<br>101197240371<br>2214337297<br>01/02/2019 | 18800              | 0      | 0     | 0               | 0.00       | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0     | 0          | 0      | 0     | 0  | 0           | 0                            | 0.00            | 0.00   | 0      | 0      | 0      | 0        | 0      | 0.00   | 0.00 | 0.00   | 0.00     | 0.00     | 0.00    | on medical leave |

**KUMAR ENGINEERING ENTERPRISES**  
**A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA**  
**KUMAR ENGINEERING ENTERPRISES**  
**Salary / Wages Register for the month of December, 2020**

**KUMAR ENGINEERING ENTERPRISES**

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| S.No.<br>ID # | Particulars<br>Employee Name<br>F/H Name<br>Designation<br>P.F. Number<br>Insurance Number                  | Salary / Wage<br>Rate | Attendance           |                              |                            | Earnings                          |                                      |   |                 | Deductions |          |          | Employer<br>Share<br>Pension<br>Difference<br>E.S.I.C.<br>LWFER | Net<br>payment | Signature<br>with<br>Revenue<br>Stamp |                 |                  |   |
|---------------|---|-----------------------|----------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------------|---|-----------------|------------|----------|----------|---|----------------|---------------------------------------|-----------------|------------------|---|
|               |   |                       | W.D.<br>H.D.<br>C.L. | S.L.<br>C.H.<br>W.P.<br>P.D. | BASIC<br>H.R.A.<br>CONVEY. | SPLALL<br>LUNCH<br>CCA<br>MEDICAL | ARREAR<br>ARREAR<br>ARREAR<br>ARREAR | E.P.F.<br>E.S.I.C.<br>ADVAN.<br>LOAN<br>LWFER | V.P.F.<br>I.TAX | Total      |          |          |   |                |                                       |                 |                  |   |
| 43            | SURENDRA KUMAR GUPTA<br>DHARMNATH SAH<br>HELPER<br>DL/CPM/28420/10136 101203749476<br>2214634367 17/02/2020 | 15500                 | 16.00                | 0.00                         | 2.00                       | 0.00                              | 10000                                | 0   | 0               | 0          | 0        | 0        | 1161  | 0              | 0                                     | 806             | 6764.00          |  |
| 44            | VEERPAL SAINI<br>CHOKHE LAL<br>LINEMAN<br>2214300620 01/08/2020   | 18800                 | 8.00                 | 0.00                         | 1.00                       | 0.00                              | 6065                                 | 0   | 0               | 0          | 0        | 0        | 46.00   | 0              | 0                                     | 0               | 3019.00          |    |
| 45            | YOGENDRA KUMAR<br>SHRI RAM<br>LINEMAN<br>2214666930 06/07/2020  | 18800                 | 12.00                | 0.00                         | 2.00                       | 0.00                              | 9097                                 | 0   | 0               | 0          | 0        | 0        | 69.00   | 0              | 0                                     | 0               | 4028.00          |    |
| <b>Total</b>  |   | <b>18800</b>          | <b>15.00</b>         | <b>0.00</b>                  | <b>1.00</b>                | <b>0.00</b>                       | <b>605741</b>                        | <b>0</b>                                      | <b>0</b>        | <b>0</b>   | <b>0</b> | <b>0</b> | <b>51000</b>  | <b>0</b>       | <b>0</b>                              | <b>45556.61</b> | <b>522062.00</b> |   |



E.C. No.: 5059



(M) 9717892727  
(M) 9810973225

e-mail-kee2004v@gmail.com

# KUMAR ENGINEERING ENTERPRISES

ELECTRICAL CONTRACTORS & SUPPLIERS  
(REGD. WITH NDPL & DDA)

Office : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt. 08/01/2021

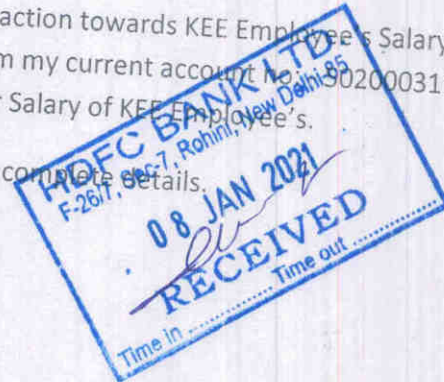
To,  
Bank Manager,  
HDFC Bank Ltd.  
Sec.- 7, Rohini, Delhi – 110085

Sub: - Request for NEFT/ RTGS transaction for Employee Salary Disbursal for Dec 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employees Salary for Dec, 2020. Request to you please deduct Rs. 2, 41,800/- from my current account No. 50200031175791 through cheque no: - 284 dated 08/01/2021 for Salary of KEE Employees.

Please find attached annexure along with this letter for complete details.



Thanking You,

Kumar Engineering Enterprises.

**HDFC BANK**

HDFC BANK LTD PLOT NO F 26/7  
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI  
RTGS / NEFT IFSC : HDFC0002072

08012021  
D D M M Y Y Y Y  
Valid for 3 months only

Or Bearer

शी एनएफ पी

Pay HDFC Bank Ltd for Salary

Rupees ₹ 2,41,800/-

अदा करें

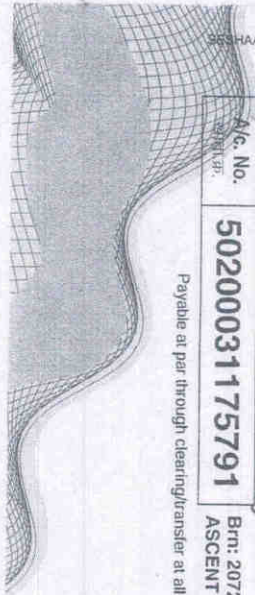
₹ 2,41,800/-

Eight Thousand Only.

A/c. No. **50200031175791** Brn: 2072 Pdt:1313  
ASCENT CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

FOR KUMAR ENGINEERING ENTERPRISES



⑈000284⑈ 110240241⑈ 009552⑈ 29

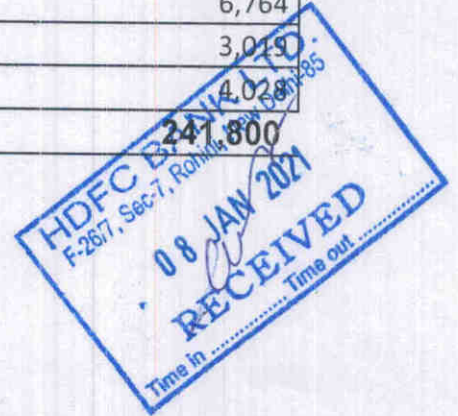
**HDFC BANK LTD.**  
F-26/7, Sec-7, Rohini, New Delhi-85  
08 JAN 2021  
**RECEIVED**  
Time in ..... Time out .....

Authorized signatories  
Pleaser sign and stamp

# KUMAR ENGINEERING ENTERPRISES

## HDFC SALARY SHEET SHEET (DEC-2020)

| S.NO                | NAME                 | BANK A/C NO.   | CHQ. AMOUNT    |
|---------------------|----------------------|----------------|----------------|
| 1                   | Adhiklal Paswan      | 50100316077877 | 17,929         |
| 2                   | Amit Kumar           | 50100316078587 | 11,965         |
| 3                   | Babloo Kumar Jha     | 50100316078485 | 19,850         |
| 4                   | Balveer Singh        | 50100318088620 | 13,595         |
| 5                   | Bhaiya Lal           | 50100325505426 | 8,877          |
| 6                   | Bhupendra Sha        | 50100318088695 | 19,690         |
| 7                   | Gulab                | 50100329122393 | 4,764          |
| 8                   | Jitendra Kumar       | 50100325503407 | 5,764          |
| 9                   | Jitlesh              | 50100325502825 | 8,877          |
| 10                  | Kamlesh Kumar        | 50100325508030 | 8,877          |
| 11                  | Mithlesh Kumar Sah   | 50100330092235 | 6,202          |
| 12                  | Mohit                | 50100325503305 | 11,051         |
| 13                  | Mukesh               | 50100325511086 | 9,640          |
| 14                  | Rakesh Kumar         | 50100325502660 | 5,789          |
| 15                  | Ravi                 | 50100389257229 | 9,028          |
| 16                  | Ram Kumar            | 50100330092324 | 6,764          |
| 17                  | Ranjeet              | 50100325503943 | 12,563         |
| 18                  | Ritesh Kumar         | 50100326652092 | 40,000         |
| 19                  | Sonu                 | 50100330118227 | 6,764          |
| 20                  | Surendra Kumar Gupta | 50100399150375 | 6,764          |
| 21                  | Veerpal Saini        | 50100369365060 | 3,019          |
| 22                  | Yogendra Kumar       | 50100318095395 | 4,028          |
| <b>Total Amount</b> |                      |                | <b>241,800</b> |





# KUMAR ENGINEERING ENTERPRISES

ELECTRICAL CONTRACTORS & SUPPLIERS  
(REGD. WITH NDPL & DDA)

Office : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt. 08/01/2021

To,

Bank Manager,

HDFC Bank Ltd.

Sec. - 7, Rohini, Delhi - 110085

Sec.

Sub: - Request for NEFT/ RTGS transaction for Employee Salary Disbursal for ~~Nov~~, 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for ~~Nov~~, 2020 Request to you please deduct Rs. 2, 80,262/- From my current account no: - 50200031175791 through cheque no: ~~000~~ 283 dated 08/01/2021 for Salary of KEE Employee's.

Please find attached annexure along with this letter for complete details.



Kumar Engineering Enterprises.

**HDFC BANK**

HDFC BANK LTD PLOT NO F 26/7  
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI  
RTGS / NEFT IFSC : HDFC0002072

08012021  
D D M Y Y Y  
Valid for 3 months only

Or Bearer

Pay HDFC Bank Ltd for Salary

या धारक को

Rupees रुपये Two Lakh Eighty Thousand Two Hundred  
and Sixty Two Only.

अदा करें ₹ 2,80,262/-

A/c. No.  
खाता नं.

**50200031175791**

Brn: 2072 Pdt:1313  
ASCENT CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000283⑈ 10240241: 00955208

**HDFC BANK LTD.**  
67, Sec-7, Rohini, New Delhi-85  
08 July 2021  
**RECEIVED**  
Time out .....

SHAS/ID/CTS-2010/160320

**KUMAR ENGINEERING ENTERPRISES  
NON- HDFC SALARY SHEET (DEC-2020)**

| Transaction_Ref_No | Amount | Value_Date | Branch | Sender_Account_Type | Remitter_Account_No | Remitter_Name                 | IFSC_Code     | Debit_Account  | Beneficiary_Account_Type | Bank_Account_Number | Beneficiary_Name | Remittance_Details | Debit_Account_System | Originator_of_Re_mittance     | EMAIL_MOBILE_NO |
|--------------------|--------|------------|--------|---------------------|---------------------|-------------------------------|---------------|----------------|--------------------------|---------------------|------------------|--------------------|----------------------|-------------------------------|-----------------|
|                    | 11,965 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SYNB0009131   | 50200031175791 | 10                       | 91312010033944      | Alam Shah        | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 5,640  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | CNRB0001594   | 50200031175791 | 10                       | 1594108038110       | Chandra Shekhar  | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 11,965 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | PUNB0974600   | 50200031175791 | 10                       | 9746000100003145    | Gautam           | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 19,690 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | BARB00POOTH K | 50200031175791 | 10                       | 58308100004873      | Hriday Das       | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 5,981  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | BARB0ALKAD A  | 50200031175791 | 10                       | 20610100004788      | Indar Kumar      | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 17,455 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | ICIC0001125   | 50200031175791 | 10                       | 112501515914        | Inderjeet        | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 5,764  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SBIN0001866   | 50200031175791 | 10                       | 31292617202         | Jitendra Kumar   | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 25,000 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SBIN0006819   | 50200031175791 | 10                       | 10190264878         | Joginder Singh   | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 5,325  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SYNB0009131   | 50200031175791 | 10                       | 91312010032513      | Lalman           | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 12,508 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SYNB0009131   | 50200031175791 | 10                       | 91312010032493      | Maibar           | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 18,057 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | CORP0001310   | 50200031175791 | 10                       | 520101251494906     | Manu             | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 19,690 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SYNB0009394   | 50200031175791 | 10                       | 93942610000185      | Momni            | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 13,843 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | BKID0004586   | 50200031175791 | 10                       | 458610110001538     | Mukesh Gupta     | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 8,877  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | BARB0BLUPGB X | 50200031175791 | 10                       | 53150100024206      | Phool Chandra    | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 18,057 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | YESB0000030   | 50200031175791 | 10                       | 003091800006900     | Rajbir Singh     | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 20,842 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | IBKL0001206   | 50200031175791 | 10                       | 1206104000269308    | Raju Kumar       | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 6,640  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SYNB0009131   | 50200031175791 | 10                       | 91312010034111      | Runveer Singh    | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 3,505  | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | SBIN0005997   | 50200031175791 | 10                       | 33776231678         | Santosh Rai      | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |
|                    | 13,291 | 07/01/2021 | 2072   | 11                  | 50200031175791      | KUMAR ENGINEERING ENTERPRISES | ALLA0212565   | 50200031175791 | 10                       | 50402712975         | Sharvan Kumar    | SALRY DEC 2020     | 1                    | KUMAR ENGINEERING ENTERPRISES |                 |

**RECEIVED**  
HDFC BANK  
F-261, Sector 7, Gurgaon-125001  
Time in  
Time out



|                     |                |            |      |    |                |                               |              |                |    |                  |             |                |   |                               |
|---------------------|----------------|------------|------|----|----------------|-------------------------------|--------------|----------------|----|------------------|-------------|----------------|---|-------------------------------|
|                     | 9,412          | 07/01/2021 | 2072 | 11 | 50200031175791 | KUMAR ENGINEERING ENTERPRISES | BARB0POOT HX | 50200031175791 | 10 | 58300100002027   | Sitaram Das | SALRY DEC 2020 | 1 | KUMAR ENGINEERING ENTERPRISES |
|                     | 1,805          | 07/01/2021 | 2072 | 11 | 50200031175791 | KUMAR ENGINEERING ENTERPRISES | SBIN0003008  | 50200031175791 | 10 | 11770751753      | Siyaram Sah | SALRY DEC 2020 | 1 | KUMAR ENGINEERING ENTERPRISES |
|                     | 25,000         | 07/01/2021 | 2072 | 11 | 50200031175791 | KUMAR ENGINEERING ENTERPRISES | PUNB0460700  | 50200031175791 | 10 | 4607001500050455 | Sumit Kumar | SALRY DEC 2020 | 1 | KUMAR ENGINEERING ENTERPRISES |
| <b>Total Amount</b> | <b>280,262</b> |            |      |    |                |                               |              |                |    |                  |             |                |   |                               |

**RECEIVED**  
 08 JAN 2021  
 HDFC BANK LTD  
 F-26/1, Sect-1, Rojnli, New Delhi  
 Time In ..... Time out .....





M/S. KUMAR ENGINEERING ENTERPRISES  
 1ST FLOOR PLOT NO-10 POCKET-2  
 SECTOR-25 ROHINI  
 .  
 DELHI 110085  
 DELHI INDIA  
 JOINT HOLDERS :

Account Branch : ROHINI-SECTOR 7  
 Address : HDFC BANK LTD  
 PLOT NO F 26/7  
 AYODHYA CHOWK, SECTOR 7,  
 City : NEW DELHI 110085  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KEE2004V@GMAIL.COM  
 Cust ID : 114539904  
 Account No : 50200031175791 ABM  
 A/C Open Date : 16/05/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241  
 Branch Code : 2072 Product Code : 1313

Nomination : Not Registered

From : 01/01/2021

To : 24/01/2021

### Statement of account

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/01/21 | IB FUNDS TRANSFER DR-50200034543481-KUMAR ENGINEERING ENTERPRISES                                  | BM10010858556370 | 01/01/21 | 12,000.00       |              | 622,211.07      |
| 06/01/21 | HGA1P0304B0463667226-TATAPOWER-DELHI-BIL-50200026202917  | 000000028828804  | 06/01/21 | 1,550.00        |              | 620,661.07      |
| 06/01/21 | TATA POWER DEL-201500031162  | 0000101063011089 | 06/01/21 |                 | 429,773.00   | 1,050,434.07    |
| 07/01/21 | NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANUFACTURER CO-NETBANK, MUM-N007211365660037-MATERIAL PAYMENT | N007211365660037 | 07/01/21 | 100,000.00      |              | 950,434.07      |
| 07/01/21 | NEFT DR-BARB0BAWANA-ANAND STOCK-NETBANK, MUM-N007211365691742-MATERIAL PAYMENT                     | N007211365691742 | 07/01/21 | 35,008.00       |              | 915,426.07      |
| 07/01/21 | NEFT DR-BARB0BAWANA-ANAND STOCK-NETBANK, MUM-N007211365674055-MATERIAL PAYMENT                     | N007211365674055 | 07/01/21 | 100,000.00      |              | 815,426.07      |
| 07/01/21 | HGA1P0BB250466359987-TATAPOWER-DELHI-BIL-50200026202917  | 000000028869288  | 07/01/21 | 3,700.00        |              | 811,726.07      |
| 07/01/21 | NEFT DR-SYNB0009131-RITESH SYNBNETBANK, MUM-N007211365920273-PERSONAL                              | N007211365920273 | 07/01/21 | 100,000.00      |              | 711,726.07      |
| 07/01/21 | EMI 8739759 CHQ S87397590031 01218739759   | 000000000000000  | 07/01/21 | 1,801.00        |              | 709,925.07      |
| 08/01/21 | NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZRNETBANK, MUM-N008211366995616-MATERIAL PAYMENT         | N008211366995616 | 08/01/21 | 25,172.00       |              | 684,753.07      |
| 08/01/21 | SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SALARY TRANSITORY    | 0000000000000284 | 08/01/21 | 241,800.00      |              | 442,953.07      |
| 08/01/21 | SALARY KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT    | 0000000000000283 | 08/01/21 | 280,262.00      |              | 162,691.07      |
| 08/01/21 | NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M   | N008211367905199 | 08/01/21 | 11,964.00       |              | 150,727.07      |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : ROHINI-SECTOR 7  
 Address : HDFC BANK LTD  
 PLOT NO F 26/7  
 AYODHYA CHOWK, SECTOR 7,  
 City : NEW DELHI 110085  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KEE2004V@GMAIL.COM  
 Cust ID : 114539904  
 Account No : 50200031175791 ABM  
 A/C Open Date : 16/05/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241  
 Branch Code : 2072 Product Code : 1313

M/S. KUMAR ENGINEERING ENTERPRISES  
 1ST FLOOR PLOT NO-10 POCKET-2  
 SECTOR-25 ROHINI  
 .  
 DELHI 110085  
 DELHI INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2021

To : 24/01/2021

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
|          | UM-N008211367905199-TRANSFER  |                  |          |            |            |
| 14/01/21 | NEFT DR-ORBC0100984-YADAV HYDRA RAM KATH<br>IN YADAV-NETBANK, MUM-N014211374584899-Y<br>ADAV CRANE          | N014211374584899 | 14/01/21 | 12,000.00  | 138,727.07 |
| 15/01/21 | CHQ PAID-MICR CTS-NO-MR SANTOSH RAI *   | 0000000000000280 | 15/01/21 | 7,697.00   | 131,030.07 |
| 15/01/21 | TATA POWER DEL-201500032641   | 0000101159026864 | 15/01/21 |            | 417,237.00 |
| 16/01/21 | NEFT DR-ICIC0000488-DEEPAK CRANE SERVICE<br>MANDAL-NETBANK, MUM-N016211375909358-HY<br>DRA CHARGES          | N016211375909358 | 16/01/21 | 20,000.00  | 528,267.07 |
| 16/01/21 | NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU<br>-NETBANK, MUM-N016211375909790-TRANSPORT<br>CHARGES             | N016211375909790 | 16/01/21 | 5,500.00   | 522,767.07 |
| 17/01/21 | NEFT DR-SYNB0009131-AMIT KUMAR WELDER-N<br>ETBANK, MUM-N017211376467433-FOR CHANDER<br>SHEKHA               | N017211376467433 | 17/01/21 | 2,000.00   | 520,767.07 |
| 18/01/21 | NEFT DR-SYNB0009131-RITESH SYN B-NETBANK,<br>MUM-N018211377294730-RABI N R E DISTR                          | N018211377294730 | 18/01/21 | 4,000.00   | 516,767.07 |
| 19/01/21 | NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU<br>FACTURER CO-NETBANK, MUM-N01921137833744<br>8-MATERIAL PURCHASE | N019211378337448 | 19/01/21 | 150,000.00 | 366,767.07 |
| 20/01/21 | NEFT DR-ANDB0001640-S D CRANE DHARAM-NET<br>BANK, MUM-N020211378855026-HYDRA PAYMENT                        | N020211378855026 | 20/01/21 | 50,000.00  | 316,767.07 |
| 21/01/21 | NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO<br>R-NETBANK, MUM-N021211380103072-SITE EXP                        | N021211380103072 | 21/01/21 | 5,000.00   | 311,767.07 |
| 21/01/21 | 50100318088620-TPT-PERSONAL-BALVEER SING<br>H   | 0000000261825893 | 21/01/21 | 15,000.00  | 296,767.07 |
| 22/01/21 | NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK<br>, MUM-N022211381266185-TRANSFER                                 | N022211381266185 | 22/01/21 | 50,000.00  | 246,767.07 |
| 22/01/21 | 1350777022/EPFO   | 0000210228954713 | 22/01/21 | 59,985.00  | 186,782.07 |
| 22/01/21 | 02221100754121/ESIC   | 0000210228957052 | 22/01/21 | 20,646.00  | 166,136.07 |
| 22/01/21 | 50200011212537-TPT-GST PAYMENT TO CA-NAR<br>ENDER AGGARWAL AND CO   | 0000000110346018 | 22/01/21 | 22,990.00  | 143,146.07 |

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : ROHINI-SECTOR 7  
 Address : HDFC BANK LTD  
 PLOT NO F 26/7  
 AYODHYA CHOWK, SECTOR 7,  
 City : NEW DELHI 110085  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KEE2004V@GMAIL.COM  
 Cust ID : 114539904  
 Account No : 50200031175791 ABM  
 A/C Open Date : 16/05/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241  
 Branch Code : 2072 Product Code : 1313

M/S. KUMAR ENGINEERING ENTERPRISES  
 1ST FLOOR PLOT NO-10 POCKET-2  
 SECTOR-25 ROHINI  
 .  
 DELHI 110085  
 DELHI INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2021

To : 24/01/2021

## Statement of account

### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits       | Credits    | Closing Bal |
|-----------------|----------|----------|--------------|------------|-------------|
| 634,211.07      | 26       | 2        | 1,338,075.00 | 847,010.00 | 143,146.07  |

Generated On: 25-Jan-2021 07:22

Generated By:  
114541688

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



# FORM XVI

[See RULE 78(1)(a)(ii)]

# MUSTER

(FOR CONTRACTOR)

# ROLL

EMPLOYEES)

Vasutek

FOR THE MONTH OF DECEMBER 2020

Name & Address KUMAR ENGINEERING ENTERPRISES Nature & Location ELECTRICAL  
 of Contractor A-7/50, SEC-15, ROHINI of work DE/HI  
NEW DELHI-110085

Name & Address of Establishment in TATA POWER Name & Address of  
 under which Contract is carried on Principal Employer

| Sl.No. | NAME OF WORKMAN     | Father's/Husband's Name | Sex |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    | REMARKS |    |    |    |    |    |    |    |    |
|--------|---------------------|-------------------------|-----|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|---------|----|----|----|----|----|----|----|----|
|        |                     |                         |     | 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     | Rakesh kumar        | Rajbadan                |     | P | P | L | P | P | P | P | P | L | P  | P  | P  | P  | P  | P  | P  | A  | A  | A  | A  | A       | A  | A  | A  | A  | A  | A  | 18 |    |
| 30     | Ram kumar           | Ram Sumer               |     | P | P | P | L | P | P | P | L | P | P  | P  | P  | P  | P  | P  | A  | A  | P  | P  | A  | A       | A  | A  | A  | A  | A  | 20 |    |    |
| 31     | Ranjeet             | Munesh kumar            |     | P | L | P | P | P | P | L | A | A | A  | A  | A  | A  | A  | A  | P  | P  | P  | L  | P  | P       | P  | P  | L  | P  | P  | 21 |    |    |
| 32     | Ranveer Singh       | Raja Ram                |     | A | A | A | A | A | A | A | A | P | L  | P  | P  | L  | P  | P  | P  | P  | P  | P  | L  | L       | P  | P  | P  | P  | P  | 22 |    |    |
| 33     | Ravi                | Raghubir                |     | A | A | A | A | A | A | A | A | A | A  | A  | A  | A  | P  | P  | P  | P  | P  | L  | P  | P       | P  | P  | P  | P  | P  | 15 |    |    |
| 34     | Ritesh kumar        | Bindeshwari choudh      |     | P | P | L | P | P | P | P | P | L | P  | P  | P  | P  | L  | P  | P  | P  | P  | L  | L  | P       | P  | P  | P  | L  | P  | 31 |    |    |
| 35     | Saktosh Rai         | Kailash Rai             |     | P | P | P | P | P | P | D | A | A | A  | A  | A  | A  | A  | A  | A  | A  | A  | A  | A  | A       | A  | A  | A  | A  | A  | 8  |    |    |
| 36     | Sharvath kumar      | Khem chand              |     | A | A | A | A | A | A | A | A | P | L  | P  | P  | L  | P  | P  | P  | P  | P  | P  | L  | P       | P  | P  | L  | P  | P  | 22 |    |    |
| 37     | Sitoram Das         | Jhaxi Das               |     | P | P | P | P | P | P | P | P | L | P  | P  | P  | A  | A  | A  | A  | A  | A  | A  | A  | A       | A  | A  | A  | A  | A  | A  | 14 |    |
| 38     | Siyaram sah         | Kapaleshwar sah         |     | P | P | P | A | A | A | A | A | A | A  | A  | A  | A  | A  | A  | A  | A  | A  | A  | A  | A       | A  | A  | A  | A  | A  | 3  |    |    |
| 39     | Sohu                | Kusum Lal               |     | A | A | A | A | A | A | A | P | P | P  | A  | A  | P  | P  | P  | P  | P  | P  | L  | P  | P       | P  | P  | P  | L  | P  | 20 |    |    |
| 40     | Sumit kumar         | Dharamveer Singh        |     | P | P | L | P | P | P | P | L | L | P  | P  | P  | P  | L  | D  | P  | P  | P  | P  | P  | L       | P  | P  | P  | L  | P  | P  | 31 |    |
| 41     | Sureman             | Chheddu Lal             |     | A | A | A | A | A | A | A | A | A | A  | A  | A  | A  | A  | A  | A  | A  | A  | A  | A  | A       | A  | A  | A  | A  | A  | 0  |    |    |
| 42     | Surendra, kr, Gupta | Dharmnath sah           |     | P | P | P | P | P | P | P | P | P | L  | P  | P  | P  | L  | P  | A  | A  | A  | P  | P  | A       | A  | A  | A  | A  | A  | 20 |    |    |
| 43     | veerpal saithi      | chokhe Lal              |     | A | A | A | A | A | A | A | A | A | A  | A  | A  | A  | A  | A  | A  | A  | P  | P  | L  | P       | P  | P  | P  | P  | P  | 10 |    |    |
| 44     | Yogendra kumar      | shri Ram                |     | P | P | L | P | P | P | P | P | P | P  | P  | P  | P  | A  | A  | A  | A  | A  | A  | A  | A       | A  | A  | A  | A  | A  | A  | 15 |    |
| 45     | Balveer Singh       | Raja Ram Singh          |     | P | P | P | P | P | P | P | L | L | P  | P  | P  | P  | L  | P  | P  | P  | P  | P  | L  | P       | P  | A  | A  | A  | A  | A  | 25 |    |

1-12-20



# Register of Deduction

*Dec-2020*

# for Damage or Loss

*Dec-2020*

Name and Address of Contractor..... **KUMAN ENGINEERING ENTERPRISES**  
**A-7/50, Sector-15, Rohini,**  
**Delhi-110085**

Name and Address of Establishment in/under which Contract is Carried on ..... **T.P.P.D.L.**

Name and Location of Work..... *Electrician* **Delhi**

Name and Address of Principal Employer..... **T.P.P.D.L. Delhi**

| S. No.    | NAME OF WORKMAN                      | Father's/Husband's Name | Sex | Designation/<br>Nature of<br>Employment | DAMAGE OR LOSS        |      |
|-----------|--------------------------------------|-------------------------|-----|---|-----------------------|------|
|           |                                      |                         |     |   | Particulars           | Date |
| 1         | 2                                    | 3                       | 4   | 5                                       | 6                     | 7    |
| <i>NO</i> | <i>Amount Deducted on account of</i> |                         |     |   | <i>Damage or Loss</i> |      |

| Whether Workman showed cause against Deduction, if so, Enter Date | Name of Person in whose Presence Employee's Explanation was Heard | DEDUCTION IMPOSED                    |                    | DATE OF RECOVERY |                 | Remarks |                        |
|---|---|--------------------------------------|--------------------|------------------|-----------------|---------|------------------------|
|   |   | Amount                               | No. of Instalments | First Instalment | Last Instalment |         |                        |
| 8   | 9   | 10                                   | 11                 | 12               | 13              | 14      |                        |
| <i>NO</i>   |   | <i>Amount Deducted on account of</i> |                    |                  |                 |         | <i>Damage or Loss.</i> |

Dec-2020

**REGISTER OF**

**FINES**

Dec-2020

Name and Address of Contractor..... **KUMAR ENGINEERING ENTERPRISES**  
A-7/50, Sector-15, Rohini,  
Delhi-110085

Name and Location of Work..... **Electrical** **Delhi**

Name and Address of Establishment in/under which Contract is Carried on..... **TPDDL**

Name and Address of Principal Employer..... **TPDDL** **Delhi**

| Serial No. | NAME OF WORKMAN | Father's/Husband's Name | Sex | Designation/<br>Nature of<br>Employment | Nature & Date of the Offence for<br>which Fine Imposed | Whether Worker<br>Showed Cause<br>against Fine or<br>not, if so, Enter<br>Date | Name of Person in<br>whose Presence<br>Employee's Explanation<br>was Heard | Rate of<br>Wages | FINE IMPOSED |                | Date on which<br>Fine Realised | Remarks |
|------------|-----------------|-------------------------|-----|---|--|--|--|------------------|--------------|----------------|--------------------------------|---------|
|            |                 |                         |     |   |  |  |  |                  | Date         | Amount<br>₹ P. |                                |         |
| NO         | Amount Imposed  |                         |     |   | on account of  | NO   | Amount   |                  |              |                | on account of                  |         |
|            | Penal           |                         |     |   |  |  | Penal  |                  |              |                |                                |         |

Dec-2020

# REGISTER OF

# OVERTIME

Dec-2020

FORM XXIII

[See Rule 78(1) (a)(iii)]

Name and Address of Contractor **KUMAR ENGINEERING ENTERPRISES**  
**A-7150, Sector-15, Rohini,**  
**Delhi-110085**  
 Nature and location of work **Electrical, Delhi**

Name and Address of Establishment in / under which contract is carried on **TPDDL**  
 Name and Address of Principal Employer **TPDDL, Delhi**

| Sl. No. | Name of workman                        | Father's / Husband's Name | Sex | Designation / Nature of employment |
|---------|--|---------------------------|-----|------------------------------------|
| 1       | 2                                      | 3                         | 4   | 5                                  |
|         | No overtime wages paid during Dec-2020 |                           |     |                                    |
|         |  |                           |     |                                    |
|         |  |                           |     |                                    |
|         |  |                           |     |                                    |
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|         |  |                           |     |                                    |
|         |  |                           |     |                                    |
|         |  |                           |     |                                    |

| Date on which overtime worked | Total overtime worked or production in case of piecerated | Normal rates of wages | Overtime rate of wages | Overtime earnings | Date of which overtime wages paid | Remarks                                 |
|-------------------------------|---|-----------------------|------------------------|-------------------|-----------------------------------|---|
| 6                             | 7   | 8                     | 9                      | 10                | 11                                | 12                                      |
|                               |   |                       |                        |                   |                                   | NO amount paid on account of over Time. |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
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|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
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|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |
|                               |   |                       |                        |                   |                                   |   |





# KUMAR ENGINEERING ENTERPRISES

ELECTRICAL CONTRACTORS & SUPPLIERS  
(REGD. WITH NDPL & DDA)

Office : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt. 22/01/2021

## UNDERTAKING BY THE BUSINESS ASSOCIATE

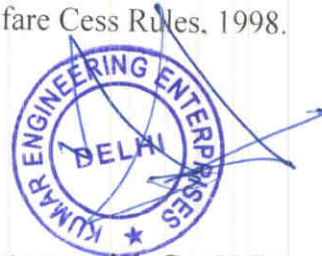
(Compliance Under The Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Act, 1996 and Associated Acts)

I, **VINOD KUMAR S/o CHARAN DAS** is the Proprietor/ Partner/ Director of M/s **KUMAR ENGINEERING ENTERPRISES**, do hereby declare and undertake as under:

1. That our organisation/ company/ establishment is registered under The Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Act, 1996.
2. That our organization/ company/ establishment has complied with all the applicable compliances for the month of **DECEMBER, 2020** under the provisions of following legislations:

- (a) The Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Act, 1996.
- (b) The Delhi Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Rules, 2002.
- (c) The Building and Other Construction Workers Welfare Cess Act, 1996.
- (d) The Building and Other Construction Workers Welfare Cess Rules, 1998.

Dated: 22/01/2021



Signature with Seal/ Stamp