



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 03/10/2020 17:19:

Payment Confirmation Receipt

TRRN No :	1012010001951
Challan Status :	Payment Confirmed
Challan Generated On :	03-OCT-2020 16:45:17
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	23
Wage Month :	SEP-2020
Total Amount (Rs) :	49,875
Account-1 Amount (Rs) :	31,256
Account-2 Amount (Rs) :	997
Account-10 Amount (Rs) :	16,622
Account-21 Amount (Rs) :	1,000
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240031020001742
Payment Date :	03-OCT-2020
Payment Confirmation Date :	03-OCT-2020
Total PMRPY Benefit :	0





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

TRRN 1012010001951

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of September2020

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

Total Subscribers :	EPF 23	EPS 23	EDLI 23
Total Wages :	1,99,490	1,99,490	1,99,490

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	997	0	0	0	997
2	Employer's Share Of	7,317	0	16,622	1,000	0	24,939
3	Employee's Share Of	23,939	0	0	0	0	23,939
Grand Total : Forty-Nine Thousand Eight Hundred Seventy-Five Rupees Only							49,875

(This is a system generated challan on 03-OCT-2020 16:45, 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 / PMGKY.

	PMRPY	PMGKY
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.) -	49,875	
F) Total amount of uploaded ECR (D + E) (49,875	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	SEP-2020	Return Month	OCT-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	03-OCT-2020	Uploaded Date Time	03-OCT-2020 16:44
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES	ECR Id	49259921
Total Members	23	Aadhaar Not Seeded Member	0
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	23,939	Total EPS Contribution Remitted	16,622
Total EPF-EPS Contribution Remitted	7,317	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
PMGKY Benefit Details (In Rupees) :			
Total PMGKY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
PMGKY benefit remarks			

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / PMGKY 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	9,786	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	12,667	9,500	9,500	9,500	1,140	791	349	11	0	-	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	10,800	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	5,940	5,940	5,940	5,940	713	495	218	18	0	-	-	-	N.A.
5	101301978410	DEEPAK	DEEPAK	14,850	14,850	14,850	14,850	1,782	1,237	545	0	0	-	-	-	N.A.
6	101349419028	GAUTAM	GAUTAM	11,760	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
7	101528807944	GULAB	GULAB	8,910	8,910	8,910	8,910	1,069	742	327	12	0	-	-	-	N.A.
8	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	6,930	6,930	6,930	6,930	832	577	255	16	0	-	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	9,405	9,405	9,405	9,405	1,129	783	346	11	0	-	-	-	N.A.
10	100177379899	JITILESH	JITILESH	10,800	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH KUMAR	10,800	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
12	101158479826	LALMAN	LALMAN	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
13	101002573704	MAHIYAR	MAIHAR	10,800	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
14	101594248004	MITHLESH KUMAR SAH	MITHLESH KUMAR SAH	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
15	101548702140	MOHIT	MOHIT	14,400	12,000	12,000	12,000	1,440	1,000	440	6	0	-	-	-	N.A.
16	100543939438	MUKESH	MUKESH	8,910	8,910	8,910	8,910	1,069	742	327	12	0	-	-	-	N.A.
17	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	9,000	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.
18	101411922230	RAKESH KUMAR	RAKESH KUMAR	10,800	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
19	101255529032	RAM KUMAR	RAM KUMAR	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
20	101002573677	RANVEER SINGH	RANVEER SINGH	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
21	101298389503	SONU	SONU	7,920	7,920	7,920	7,920	950	660	290	14	0	-	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / PMGKY 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	101197240371	SUREMAN	SUREMAN	10,800	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
23	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.

Note: AADHAAR not seeded UANs are prefixed with Asterisk

PMRPY Benefit Not Given Remarks :-

PMGKY 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 Sep-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
Name : KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	18	10800.00	-	-	81.00
2	2212927345	JITILESH	18	10800.00	-	-	81.00
3	2214249746	RANVEER SINGH	15	7425.00	-	-	56.00
4	2214249763	MAHIYAR	18	10800.00	-	-	81.00
5	2214249796	ALAM SHAH	15	9786.00	-	-	74.00
6	2214249806	MOTI LAL	0	0.00	-	Left Service	0.00
7	2214249818	MOHIT KAMBLE	0	0.00	-	Left Service	0.00
8	2214292168	LALMAN	15	7425.00	-	-	56.00
9	2214300620	VEERPAL SAINI	17	10200.00	-	-	77.00
10	2214313848	ADHIK LAL PASWAN	30	18000.00	-	-	135.00
11	2214337294	BHAIYA LAL	18	10800.00	-	-	81.00
12	2214337295	PHOOLCHANDRA	15	9000.00	-	-	68.00
13	2214337297	SUREMAN	18	10800.00	-	-	81.00
14	2214340550	BHUPENDER SHAH	30	20000.00	-	-	150.00
15	2214346876	MUKESH	18	8910.00	-	-	67.00
16	2214351174	BABLOO KUMAR JHA	30	20000.00	-	-	150.00
17	2214370923	DEV NARAYAN SHAH	0	0.00	-	Left Service	0.00
18	2214380878	RAM KUMAR	15	7425.00	-	-	56.00
19	2214380881	RABI KUMAR	0	0.00	-	Left Service	0.00
20	2214403908	JITENDRA KUMAR	19	9405.00	-	-	71.00
21	2214405816	DEEPAK KUMAR	30	14850.00	-	-	112.00
22	2214410234	SONU	16	7920.00	-	-	60.00
23	2214411365	MUNNA SAH	0	0.00	-	Left Service	0.00
24	2214430139	ASHARFI LAL	0	0.00	-	Left Service	0.00
25	2214446266	GAUTAM	18	11760.00	-	-	89.00
26	2214455949	SITA RAM DAS	30	22000.00	-	-	165.00
27	2214463690	JITENDRA KUMAR	14	6930.00	-	-	52.00
28	2214493904	RAJBEER	26	15600.00	-	-	117.00
29	2214496856	RAKESH KUMAR	18	10800.00	-	-	81.00
30	2214501287	PAPPU LAL	0	0.00	-	Left Service	0.00
31	2214519050	CHANDRA SHEKHAR	12	5940.00	-	-	45.00
32	2214595546	GULAB	18	8910.00	-	-	67.00
33	2214607869	MOHIT	24	14400.00	-	-	108.00
34	2214612233	MITHLESH KUMAR SAH	15	7425.00	-	-	56.00
35	2214622398	HRIDAY DAS	30	20000.00	-	-	150.00

Monthly Contribution Details (Contractor-wise) for the month of Sep-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	2214626914	MONU	24	16000.00	-	-	120.00
37	2214626925	MUKESH GUPTA	24	14400.00	-	-	108.00
38	2214626968	SIYARAM SAH	30	18000.00	-	-	135.00
39	2214634230	DILEEP KUMAR	0	0.00	-	Left Service	0.00
40	2214634367	SURENDRA KUMAR GUP	15	7425.00	-	-	56.00
41	2214666930	YOGENDRA KUMAR	30	18000.00	-	-	135.00
42	6716254206	AMIT KUMAR	19	12667.00	-	-	95.00
Total Monthly Wages :				414,603.00		Total IP Contribution :	3,116.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
3,116.00	13,475.00	16,591.00	0.00	414,603.00

-- End of Report --



0

[Monthly Contribution](#) > [Online Challan Form](#)

Transaction Details		* Required Fields
Transaction status:	Completed Successfully	
Employer's Code No:	22000701290001001	
Employer's Name:	KUMAR ENGINEERING ENTERPRISES	
Challan Period:	Sep-2020	
Challan Number :	02220127629085	
Challan Created Date	03-10-2020 17:03:14	
Challan Submitted Date	03-10-2020 17:20:36	
Amount Paid:	16591.00	
Transaction Number:	202776754282	
Print Close		

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KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	467936
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 487936**Total Deduction**

E.P.F.	23939
V.P.F.	0
E.S.I.C.	3116.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	27055.00

Employer Contributions

Pension	16622
Difference	7317
E.S.I.C.	13475.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 460881.00
Total Employee 37**P.F. Details**

Total Employee A/c - 01	23
Total Employee A/c - 10	23
Total Employee A/c - 21	23
Salary / Wages A/c - 01	199490
Salary / Wages A/c - 10	199490
Salary / Wages A/c - 21	199490
E.P.F. A/c - 01	23939
Pension A/c - 10	16622
Difference A/c - 01	7317
Administration A/c - 02	997
E.D.L.I. A/c - 21	1000
Admn. EDLI A/c - 22	0
Total Amount	49875

Exempted Employee 14
Exempted Wages 265533**ESIC Details**

Total Employee	34.0
ESIC Wages	414603
ESIC Employee Share	3116.00
ESIC Employer Share	13475.00
Total Amount	16591.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 2

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage Rate		Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
			BASIC	SPLALL	W.D.	S.L	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Total					
8	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	101301978410 18/05/2018	14850	0	26.00	0.00	4.00	0.00	14850	0	0	0	1782	0	1237	12956.00	<i>Deeepak</i>
9	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266	101349419028 10/09/2018	19600	0	15.00	0.00	3.00	0.00	11760	0	0	0	1080	0	750	12956.00	<i>Gautam</i>
10	GULAB SATAI HELPER DL/CPM/28420/10124 2214595546	101528807944 04/11/2019	14850	0	15.00	0.00	3.00	0.00	8910	0	0	0	1069	0	742	10591.00	<i>Gulab</i>
11	HRIDAY DAS MOCHAN DAS WELDER 2214622398	06/01/2020	20000	0	26.00	0.00	4.00	0.00	20000	0	0	0	150.00	0	0	7774.00	<i>Hriday Das</i>
12	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 2214403908	101291274062 15/05/2018	14850	0	16.00	0.00	3.00	0.00	9405	0	0	0	1129	0	783	19850.00	<i>Jitendra Kumar</i>
13	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	101221039039 22/10/2018	14850	0	12.00	0.00	2.00	0.00	6930	0	0	0	832	0	577	8205.00	<i>Jitendra Kumar</i>
14	JITLISH HARILAL LINEMAN DL/CPM/28420/00036 2212927345	100177379899 02/05/2016	18000	0	16.00	0.00	2.00	0.00	10800	0	0	0	1080	0	750	6046.00	<i>Jitlish</i>
			18000	0	18.00	0.00	18.00	0.00	10800	0	0	0	0.00	0.00	0.00	9639.00	<i>Jitendra Kumar</i>

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of September, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 3

S.No. ID #	Particulars Employee Name F/H Name Designation P. F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate		Attendance		Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp		
		BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX Total							
15	JOGINDER SINGH RAM PHOOL SUPERVISOR	25000	0	9.00	0.00	8333	0	0	0	0	0	0.00	0	0	0	0	0
16	KAMLESH CHHANGU LAL LINEMAN	18000	0	16.00	0.00	10800	0	0	0	0	0	1080	0	0	750	0	0
	DL/CPM/28420/00027 2206507385	0	0	2.00	0.00	0	0	0	0	0	0	81.00	0	0	330	0	0
	01/12/2015	0	0	0.00	12.00	0	0	0	0	0	0	0	0	0	351.00	0	0
	EXEMPTED	25000	0	0.00	10.00	0	0	0	0	0	0	0	0	0	0.00	0	0
17	LALMAN DHOONI LAL HELPER	14850	0	13.00	0.00	7425	0	0	0	0	0	891	0	0	619	0	0
	DL/CPM/28420/10128 2214292168	0	0	2.00	0.00	0	0	0	0	0	0	56.00	0	0	272	0	0
	06/01/2020	0	0	0.00	15.00	0	0	0	0	0	0	0	0	0	241.31	0	0
	MAHIYAR GANESH PRASAD LINEMAN	18000	0	15.00	0.00	10800	0	0	0	0	0	1080	0	0	750	0	0
	DL/CPM/28420/10047 2214249763	0	0	3.00	0.00	0	0	0	0	0	0	81.00	0	0	330	0	0
	01/01/2017	0	0	0.00	12.00	0	0	0	0	0	0	0	0	0	351.00	0	0
	MITHEESH KUMAR SAH RAM NATH SAH HELPER	14850	0	13.00	0.00	7425	0	0	0	0	0	891	0	0	619	0	0
	DL/CPM/28420/10139 2214612233	0	0	2.00	0.00	0	0	0	0	0	0	56.00	0	0	272	0	0
	14/07/2020	0	0	0.00	15.00	0	0	0	0	0	0	0	0	0	241.31	0	0
	MOHIT BHUP SINGH OFFICE EXECUTIVE	18000	0	21.00	0.00	14400	0	0	0	0	0	1440	0	0	1000	0	0
	DL/CPM/28420/10126 2214607869	0	0	0.00	6.00	0	0	0	0	0	0	108.00	0	0	440	0	0
	01/12/2019	0	0	0.00	24.00	0	0	0	0	0	0	0	0	0	468.00	0	0
	MONU SHIV NARESH LINEMAN	20000	0	21.00	0.00	16000	0	0	0	0	0	0	0	0	0	0	0
	DL/CPM/28420/10126 2214628914	0	0	3.00	0.00	0	0	0	0	0	0	120.00	0	0	520.00	0	0
	19/01/2020	0	0	0.00	6.00	0	0	0	0	0	0	0	0	0	0.00	0	0
	20000	18000	24.00	24.00	16000	14400	14400	14400	1548.00	120.00	120.00	1908.00	12852.00	15880.00	520.00		

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of September, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 4

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage		Attendance		Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp		
			BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER Total	V.P.F. I.TAX Total							
22	MUKESH MAHESH HELPER DL/CPM/28420/10125 2214346876	100543939438 04/11/2019	14850	0	15.00	0.00	8910	0	0	0	0	0	0	0	0	742	7774.00	
23	MUKESH GUPTA VISO GUPTA LINEMAN 2214626925	19/01/2020	18000	0	21.00	0.00	14400	0	0	0	0	0	0	0	0	0	14292.00	
24	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	101197240363 31/10/2017	18000	0	13.00	0.00	9000	0	0	0	0	0	0	0	0	625	8032.00	
25	RAJBIR SINGH DALE RAM LINEMAN 2214496856	28/01/2019	18000	0	22.00	0.00	15600	0	0	0	0	0	0	0	0	0	15483.00	
26	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856	101411922230 28/01/2019	18000	0	16.00	0.00	10800	0	0	0	0	0	0	0	0	750	9639.00	
27	RAM KUMAR HELPER DL/CPM/28420/10086 2214380878	101255529032 05/03/2018	14850	0	13.00	0.00	7425	0	0	0	0	0	0	0	0	619	6478.00	
28	RAJVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	101002573677 01/01/2017	14850	0	13.00	0.00	7425	0	0	0	0	0	0	0	0	619	6478.00	

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

Salary / Wages Register for the month of September, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 5

S.No.	Particulars	Salary / Wage Rate			Attendance			Earnings			Deductions			Employer Share		Net payment	Signature with Revenue Stamp	
		BASIC	SPLALL	Total	W.D.	S.L.	AREAR	BASIC	SPLALL	AREAR	E.P.F.	V.P.F.	Total	Pension	Difference			
29	RITEESH KUMAR BINDESHWARI CHOUHDARY PROJECT MGR.	20000	7000	27000	26.00	0.00	0	20000	7000	27000	0	0	0	0	0	0	40000.00	
30	SITARAM DAS JHARI DAS WELDING MAN	22000	0	22000	26.00	0.00	0	22000	0	22000	0	0	0	0	0	0	40000.00	
31	SIYARAM SAH KAPALESHWAR SAH LINEMAN	18000	0	18000	26.00	0.00	0	18000	0	18000	0	0	0	0	0	0	21835.00	
32	SONU KUSUM LAL HELPER	14850	0	14850	14.00	0.00	0	7920	0	7920	950	60.00	0	290	257.40	0.00	17865.00	
33	SUMIT KUMAR DHARMVEER SINGH SKILLED	25000	0	25000	26.00	0.00	0	25000	0	25000	0	0	0	0	0	0	6910.00	
34	SUREMAN CHHEDDU LAL LINEMAN	18000	0	18000	16.00	0.00	0	10800	0	10800	1080	81.00	0	330	351.00	0.00	25000.00	
35	SURENDRA KUMAR GUPTA DHARMNATH SAH HELPER	14350	0	14350	13.00	0.00	0	7425	0	7425	891	56.00	0	272	241.31	0.00	9639.00	
				14350		15.00	0			7425		947.00		1132.31			6478.00	

E.C. No.: 1692



KUMAR ENGINEERING ENTERPRISES

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

Regd. Office : P-2A, Bawana Road, Narela, Delhi-110040

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

(M) 9717892727
(M) 9810973225
e-mail-kee2004v@gmail.com

No : KEE/ / /

Dt. 05/10/2020

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

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

Dear Sir,

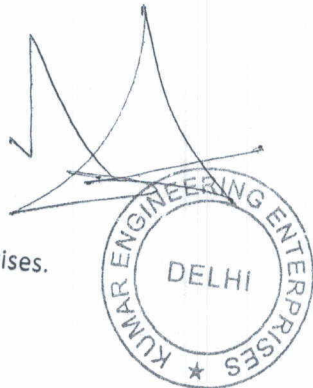
We would like to request you to please do online transaction towards KEE Employee's Salary for Sept, 2020. Request to you please deduct Rs. 1,99,796/- from my current account no: - 50200031175791 through cheque no:000267 - dated 05 Oct, 2020 for Salary of KEE Employee's.

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

Thanking You,

Vikram Singh

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

05 10 20 20

DDMMYYYY
Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd for Salary

Rupees रुपये One lakh Ninety Nine Thousand Seven

Hundred and Ninety Six Only.

अदा करें

₹ 1,99,796/-

A/c. No.
खाता क्र.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000267⑈ 1102402411: 009552⑈ 29

HDFC BANK LTD.
F-26/7, Sec-7, New Delhi-85
05 10 20 20
[Signature]
RECEIVED
Time In Time out

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

Transaction_Ref_No	Amount	Value_Date	Branch_Code	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_Remittance	EMAIL_MOBILE_NO
	8,812	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010033944	Alam Shah	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	5,182	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CNRB0001594	50200031175791	10	1594108038110	Chandra Shekhar	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	10,591	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0974600	50200031175791	10	9746000100003145	Gautam	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,850	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB000THK	50200031175791	10	58308100004873	Hriday Das	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,046	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0018666	50200031175791	10	31292617202	Jitendra Kumar	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,333	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0006819	50200031175791	10	10190264878	Joginder Singh	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,478	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032513	Lalman	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,639	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032493	Maihar	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	15,880	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009394	50200031175791	10	93942610000185	Monu	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,292	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004586	50200031175791	10	458610100091538	Mukesh Gupta	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,032	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB00BUPGBX	50200031175791	10	53150100024206	Phool Chandra	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	15,483	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	YESB0000030	50200031175791	10	003091800006900	Rajbir Singh	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,478	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010034111	Ramveer Singh	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	21,835	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB00POOTH X	50200031175791	10	58300100002027	Sitaram Das	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,865	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN000300K	50200031175791	10	1170751753	Sitaram Das	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	25,000	05/10/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB046070K	50200031175791	10	4607001500060458	Suman Kumar	SALRY SEPT 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total Amount	199,796														



HDFC BANK LTD
 4607001500060458
 Delhi-85
 F-2017, Sector 7, Rohini, Delhi-85
 Suman Kumar



RECEIVED
 Time out.....
 05 OCT 2020



HDFC BANK

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

C 5 1 0 2 0 2 0
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd for Salary

Rupees रुपये Two lakh Fifty Four thousand Six
Hundred and Seven Only

अवा करें

₹ 2,54,607/-

A/c. No.
काता 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

⑈000265⑈ 1102402411: 0095520129

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
05 OCT 2020
RECEIVED
Time in Time out

E.C. No.: 1692



(M) 9717892727
(M) 9810973225
e-mail-kee2004v@gmail.com

KUMAR ENGINEERING ENTERPRISES

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

Regd. Office : P-2A, Bawana Road, Narela, Delhi-110040

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

No : KEE/ / /

Dt. 05/10/2020

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

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Sept, 2020. Request to you please deduct Rs. 2, 54,607/- from my current account no: 50200031175791 through cheque no: - 000265 dated 05, Oct 2020 for Salary of KEE Employee's.

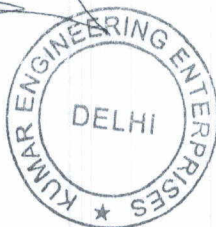
Please find attached annexure along with this letter for complete details.



Thanking You,

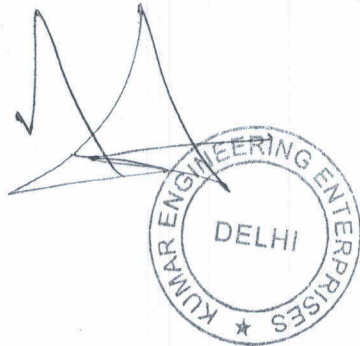
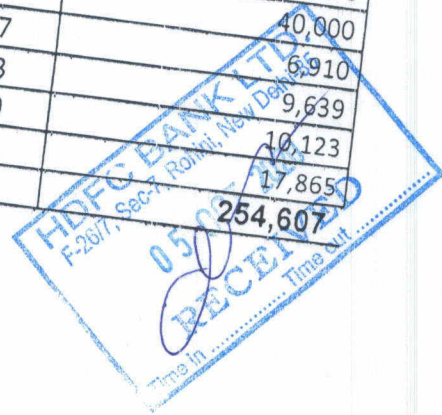
Vikram Singh

Kumar Engineering Enterprises.



**KUMAR ENGINEERING ENTERPRISES
HDFC SALARY SHEET SHEET (SEPT-2020)**

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	17,865
2	Amit Kumar	50100316078587	11,432
3	Babloo Kumar Jha	50100316078485	19,850
4	Bhaiya Lal	50100325505426	9,639
5	Bhupendra Sha	50100318088695	19,850
6	Deepak	50100326648922	12,956
7	Gulab	50100329122393	7,774
8	Jitendra Kumar	50100325503407	8,205
9	Jitlesh	50100325502825	9,639
10	Kamlesh Kumar	50100325508030	9,639
11	Mithlesh Kumar Sah	50100330092235	6,478
12	Mohit	50100325503305	12,852
13	Mukesh	50100325511086	7,774
14	Rakesh Kumar	50100325502660	9,639
15	Ram Kumar	50100330092324	6,478
16	Ritesh Kumar	50100326652092	40,000
17	Sonu	50100330118227	6,910
18	Sureman	50100325505923	9,639
19	Veerpal Saini	50100369365060	10,123
20	Yogendra Kumar	50100318095395	17,865
Total Amount			254,607





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

05102020
 D D M M Y Y Y
 Valid for 3 months only
 Or Bearer

Pay Surendra Kumar Gupta

Rupees रुपये Six Thousand Four Hundred and Seventy
Eight Only अदा करे

₹ 6478/-

A/c. No.
 अकाउंट 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

(Signature)
 Authorised Signatory

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000266⑈ 1102402411: 009552⑈ 29

सुरेंद्र कुमार गुप्ता



M/S. KUMAR ENGINEERING ENTERPRISES
 C/O KUMAR ENGINEERING ENTERPRISES
 FIRST FLOOR E-443 AASTHA KUNJ
 SOCIETY SECTOR-18 ROHINI
 DELHI 110089
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/10/2020

To : 22/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/20	NEFT DR-IBKL0001206-AGGARWAL STEEL N STO NE CO CA BANSAL-NETBANK, MUM-N2752012612 15611-MATERIAL PURCHASE	N275201261215611	01/10/20	358,400.00		1,731,935.31
01/10/20	NEFT DR-IBKL0001206-AGGARWAL STEEL N STO NE CO CA BANSAL-NETBANK, MUM-N2752012613 10316-MATERIAL PURCHASE	N275201261310316	01/10/20	236,000.00		1,495,935.31
01/10/20	NEFT DR-BARB0TRDSUL-SHIV STEEL COMPANY D B-NETBANK, MUM-N275201261348521-MATERIAL PURCHASE	N275201261348521	01/10/20	178,416.00		1,317,519.31
02/10/20	IB FUNDS TRANSFER DR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM02760311024948	02/10/20	5,000.00		1,312,519.31
03/10/20	1247641580/EPFO	0000202776753610	03/10/20	49,875.00		1,262,644.31
03/10/20	02220127629085/ESIC	0000202776754282	03/10/20	16,591.00		1,246,053.31
04/10/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N278201263724542-TRANSPORT CHARGES	N278201263724542	04/10/20	15,000.00		1,231,053.31
05/10/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	000000000000265	05/10/20	254,607.00		976,446.31
05/10/20	BULK NEFT KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	000000000000267	05/10/20	199,796.00		776,650.31
05/10/20	NEFT REJ_INVALID IFSC_58300100002027	000000000000000	05/10/20		21,835.00	798,485.31
06/10/20	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N280201266410786-SLRY	N280201266410786	06/10/20	25,000.00		773,485.31
06/10/20	NEFT DR-SYNB0009131-RANVEER SINGH MAMA-N ETBANK, MUM-N280201266411887-WATER PAYME NT	N280201266411887	06/10/20	3,600.00		769,885.31
07/10/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N281201267820094-MOLING PAYM	N281201267820094	07/10/20	14,400.00		755,485.31

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
 C/O KUMAR ENGINEERING ENTERPRISES
 FIRST FLOOR E-443 AASTHA KUNJ
 SOCIETY SECTOR-18 ROHINI
 DELHI 110089
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2020

To : 22/10/2020

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DEBIT	CREDIT	BALANCE
08/10/20	ENT PRA					
08/10/20	SURENDRA KUMAR GUPTA - CHQ PAID - ROHINI -SECTO	000000000000266	08/10/20	6,478.00		749,007.31
08/10/20	NEFT DR-IDIB000S158-GOPAL ENTERPRISES-NE TBANK, MUM-N282201268976773-JOB WORK PAY MENT	N282201268976773	08/10/20	200,000.00		549,007.31
09/10/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N283201271443043-MOLING PAYM ENT	N283201271443043	09/10/20	10,000.00		539,007.31
09/10/20	NEFT DR-BARB0POOTHX-SITARAM DAS FENCING- NETBANK, MUM-N283201271466821-SALARY	N283201271466821	09/10/20	21,835.00		517,172.31
09/10/20	50100325503305-TPT-MOHIT OFFICE TRANSFER -MOHIT	0000000131465008	09/10/20	3,510.00		513,662.31
10/10/20	NEFT DR-SYNB0009131-RANVEER SINGH MAMA-N ETBANK, MUM-N284201271705407-CIVIL WORK AT PRAS	N284201271705407	10/10/20	1,500.00		512,162.31
11/10/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N285201271935541-JOB WORK PA YMENT	N285201271935541	11/10/20	24,200.00		487,962.31
12/10/20	50100325503305-TPT-ADVANCE MOHIT OFFICE- MOHIT	0000000220970687	12/10/20	20,000.00		467,962.31
12/10/20	TATA POWER DEL-201500020247	0000010121075271	12/10/20		220,559.00	688,521.31
13/10/20	CHQ PAID-MICR CTS-NO-NATIONAL INSURANCE	000000000000268	13/10/20	100,000.00		588,521.31
13/10/20	NEFT DR-CNRB0000399-NANA RAJA RAM-NETBAN K, MUM-N287201274336270-RANVEER MAMA PER SO	N287201274336270	13/10/20	4,000.00		584,521.31
14/10/20	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N288201276044967-TRANSFER	N288201276044967	14/10/20	16,735.00		567,786.31
15/10/20	RANJEET - CHQ PAID - BARWALA DELH	0000000000000270	15/10/20	683.00		567,103.31
15/10/20	POS 514834XXXXXX2843 AMAZON	0000VF9336284733	15/10/20	2.00		567,101.31
16/10/20	POS 514834XXXXXX2843 AMAZON	0000VF9336887835	16/10/20	46,849.00		520,252.31
16/10/20	POS 514834XXXXXX2843 AMAZON	0000V99337169994	16/10/20	1,449.00		518,803.31

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



M/S. KUMAR ENGINEERING ENTERPRISES
C/O KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-443 AASTHA KUNJ
SOCIETY SECTOR-18 ROHINI
DELHI 110089
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/10/2020

To : 22/10/2020

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
16/10/20	POS 514834XXXXXX2843 AMAZON	0000V99337205647	16/10/20	1,360.00		517,443.31
16/10/20	POS 514834XXXXXX2843 AMAZON	0000V99337249104	16/10/20	949.00		516,494.31
16/10/20	POS 514834XXXXXX2843 AMAZON	0000V99337342755	16/10/20	1,892.00		514,602.31
16/10/20	POS 514834XXXXXX2843 AMAZON	0000VF9337360335	16/10/20	1,229.00		513,373.31
16/10/20	POS 514834XXXXXX2843 AMAZON	0000V99337375106	16/10/20	1,512.00		511,861.31
17/10/20	POS REF 514834*****2843-10/17 AMAZON	0000000000000000	17/10/20		2.00	511,863.31
18/10/20	50100318088620-TPT-TRANSFER FOR SHEELA D EVI-BALVEER SINGH	0000000337794696	18/10/20	10,000.00		501,863.31
19/10/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N293201279921660-TRANSPORT CHARGES	N293201279921660	19/10/20	5,000.00		496,863.31
20/10/20	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N294201281290490-HAMIDPUR SITE NRL	N294201281290490	20/10/20	1,000.00		495,863.31
21/10/20	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N295201282226664-PRASHANT VI HAR CIV	N295201282226664	21/10/20	3,500.00		492,363.31
21/10/20	POS REF 514834*****2843-10/21 AMAZON	0000000000000000	21/10/20		949.00	493,312.31
22/10/20	HGA1P17CEC0242328723-TATAPOWER-DELHI-BIL -50200026202917	0000000025460972	22/10/20	2,010.00		491,302.31

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,090,335.31	37	4	1,842,378.00	243,345.00	491,302.31

Generated On: 23-Oct-2020 16:15

Generated By:
114541688

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013