



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

TRRN Details

TRRN No :	1012011002823
Challan Status :	Payment Confirmed
Challan Generated On :	04-NOV-2020 16:48:05
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	22
Wage Month :	OCT-20
Total Amount (Rs) :	52,611
Account-1 Amount (Rs) :	32,981
Account-2 Amount (Rs) :	1,052
Account-10 Amount (Rs) :	17,525
Account-21 Amount (Rs) :	1,053
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240181120002359
Presentation Date :	18-NOV-2020 00:00:00
Realization Date :	18-NOV-2020 00:00:00
Date of Credit :	18-NOV-2020 00:00:00
Total PMRPY Benefit :	0





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

TRRN 1012011002823

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES
Address : A-7/50, ROHINI SECTOR 15, DELHI, DELHI, DELHI

Dues for the wage month of October 2020

	EPF	EPS	EDLI
Total Subscribers :	22	22	22
Total Wages :	2,10,451	2,10,451	2,10,451

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	1,052	0	0	0	1,052
2	Employer's Share Of	7,728	0	17,525	1,053	0	26,306
3	Employee's Share Of	25,253	0	0	0	0	25,253
Grand Total : Fifty-Two Thousand Six Hundred Eleven Rupees Only							52,611

(This is a system generated challan on 04-NOV-2020 16:48, 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.) -	52,611	
F) Total amount of uploaded ECR (D + E) (52,611	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	OCT-2020	Return Month	NOV-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	04-NOV-2020	Uploaded Date Time	04-NOV-2020 16:47
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES WAGE MONTH OF OCT-2020	ECR Id	50407252
Total Members	22	Aadhaar Not Seeded Member	0
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	25,253	Total EPS Contribution Remitted	17,525
Total EPF-EPS Contribution Remitted	7,728	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	12,627	9,677	9,677	9,677	1,161	806	355	11	0	-	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	12,903	9,677	9,677	9,677	1,161	806	355	11	0	-	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	12,194	10,161	10,161	10,161	1,219	846	373	10	0	-	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	-	N.A.
5	101349419028	GAUTAM	GAUTAM	12,645	9,677	9,677	9,677	1,161	806	355	11	0	-	-	-	N.A.
6	101528807944	GULAB	GULAB	9,102	9,102	9,102	9,102	1,092	758	334	12	0	-	-	-	N.A.
7	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	10,539	10,539	10,539	10,539	1,265	878	387	9	0	-	-	-	N.A.
8	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	-	N.A.
9	100177379899	JITILESH	JITILESH	12,194	10,161	10,161	10,161	1,219	846	373	10	0	-	-	-	N.A.
10	100187879931	KAMLESH	KAMLESH KUMAR	12,194	10,161	10,161	10,161	1,219	846	373	10	0	-	-	-	N.A.
11	101158479826	LALMAN	LALMAN	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	-	N.A.
12	101002573704	MAHIYAR	MAIHAR	12,194	10,161	10,161	10,161	1,219	846	373	10	0	-	-	-	N.A.
13	101594248004	MITHLESH KUMAR SAH	MITHLESH KUMAR SAH	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	-	N.A.
14	101548702140	MOHIT	MOHIT	13,355	11,129	11,129	11,129	1,335	927	408	8	0	-	-	-	N.A.
15	100543939438	MUKESH	MUKESH	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	-	N.A.
16	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	12,194	10,161	10,161	10,161	1,219	846	373	10	0	-	-	-	N.A.
17	101411922230	RAKESH KUMAR	RAKESH KUMAR	12,194	10,161	10,161	10,161	1,219	846	373	10	0	-	-	-	N.A.
18	101255529032	RAM KUMAR	RAM KUMAR	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	-	N.A.
19	101002573677	RANVEER SINGH	RANVEER SINGH	9,581	9,581	9,581	9,581	1,150	798	352	11	0	-	-	-	N.A.
20	101298389503	SONU	SONU	9,581	9,581	9,581	9,581	1,150	798	352	11	0	-	-	-	N.A.
21	101197240371	SUREMAN	SUREMAN	12,194	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 / 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	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	8,623	8,623	8,623	8,623	1,035	718	317	13	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 Oct-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	21	12194.00 -	-	-	92.00
2	2212927345	JITILESH	21	12194.00 -	-	-	92.00
3	2214249746	RANVEER SINGH	20	9581.00 -	-	-	72.00
4	2214249763	MAHIYAR	21	12194.00 -	-	-	92.00
5	2214249796	ALAM SHAH	20	12627.00 -	-	-	95.00
6	2214292168	LALMAN	18	8623.00 -	-	-	65.00
7	2214300620	VEERPAL SAINI	18	10452.00 -	-	-	79.00
8	2214313848	ADHIK LAL PASWAN	31	18000.00 -	-	-	135.00
9	2214337294	BHAIYA LAL	21	12194.00 -	-	-	92.00
10	2214337295	PHOOLCHANDRA	21	12194.00 -	-	-	92.00
11	2214337297	SUREMAN	21	12194.00 -	-	-	92.00
12	2214340550	BHUPENDER SHAH	31	20000.00 -	-	-	150.00
13	2214346876	MUKESH	18	8623.00 -	-	-	65.00
14	2214351174	BABLOO KUMAR JHA	31	20000.00 -	-	-	150.00
15	2214380878	RAM KUMAR	18	8623.00 -	-	-	65.00
16	2214403908	JITENDRA KUMAR	22	10539.00 -	-	-	80.00
17	2214405816	DEEPAK KUMAR	0	0.00 -	-	Left Service	0.00
18	2214410234	SONU	20	9581.00 -	-	-	72.00
19	2214446266	GAUTAM	20	12645.00 -	-	-	95.00
20	2214455949	SITA RAM DAS	31	21000.00 -	-	-	158.00
21	2214463690	JITENDRA KUMAR	18	8623.00 -	-	-	65.00
22	2214493904	RAJBEER	31	18000.00 -	-	-	135.00
23	2214496856	RAKESH KUMAR	21	12194.00 -	-	-	92.00
24	2214519050	CHANDRA SHEKHAR	18	8623.00 -	-	-	65.00
25	2214545195	RAJU KUMAR	17	11242.00 -	-	-	85.00
26	2214595546	GULAB	19	9102.00 -	-	-	69.00
27	2214607869	MOHIT	23	13355.00 -	-	-	101.00
28	2214612233	MITHLESH KUMAR SAH	18	8623.00 -	-	-	65.00
29	2214622398	HRIDAY DAS	31	20000.00 -	-	-	150.00
30	2214626914	MONU	28	18065.00 -	-	-	136.00
31	2214626925	MUKESH GUPTA	24	13935.00 -	-	-	105.00
32	2214626968	SIYARAM SAH	31	18000.00 -	-	-	135.00
33	2214634367	SURENDRA KUMAR GUP	18	8623.00 -	-	-	65.00
34	2214666930	YOGENDRA KUMAR	18	10452.00 -	-	-	79.00
35	2214690590	RAVI	16	9290.00 -	-	-	70.00

Monthly Contribution Details (Contractor-wise) for the month of Oct-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	2214691092	SHARVAN KUMAR	16	9290.00	-	-	70.00
37	6716254206	AMIT KUMAR	20	12903.00	-	-	97.00
Total Monthly Wages :				453,778.00	Total IP Contribution :		3,417.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
3,417.00	14,748.00	18,165.00	0.00	453,778.00

-- End of Report --



ESIC
Employees' State Insurance Corporation

Insurance

e-Challan Payment

Required Fields

Employer Code *

22000701290001001

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	Oct-2020
Challan Number :	02220131110108
Challan Created Date	04-11-2020 17:16:26
Challan Submitted Date	18-11-2020 14:54:37
Amount Paid:	18165.00
Transaction Number:	203230256216

Print

Close

DISCLAIMER: Content owned, maintained and updated by Employee's State Insurance Corporation. Copyright © 2009, ESIC, India. All Rights Reserved. Best viewed in 1024 x 768 pixels, Designed and Developed by Wipro LTD. IP Address :

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	523778
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 543778**Total Deduction**

E.P.F.	25253
V.P.F.	0
E.S.I.C.	3417.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	28670.00

Employer Contributions

Pension	17525
Difference	7728
E.S.I.C.	14748.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 515108.00
Total Employee 39**P.F. Details**

Total Employee A/c - 01	22
Total Employee A/c - 10	22
Total Employee A/c - 21	22
Salary / Wages A/c - 01	210451
Salary / Wages A/c - 10	210451
Salary / Wages A/c - 21	210451
E.P.F. A/c - 01	25253
Pension A/c - 10	17525
Difference A/c - 01	7728
Administration A/c - 02	1052
E.D.L.I. A/c - 21	1052
Admn. EDLI A/c - 22	0
Total Amount	52610

Exempted Employee 17
Exempted Wages 307726**ESIC Details**

Total Employee	36.0
ESIC Wages	453778
ESIC Employee Share	3417.00
ESIC Employer Share	14748.00
Total Amount	18165.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of October, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 1

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.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Total					
1	AADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN	18000	0	18000	19.00	0.00	18000	0	0	0	0	0	0	0	0	17865.00	<i>Signature</i>
2	ALAM SHAH LAL MOHAMMAD SUPERVISOR	19572	0	19572	13.00	0.00	12627	0	0	0	1161	0	0	0	0	1371.00	<i>Dalam</i>
3	AMIT KUMAR RAVEER SINGH WELDER	20000	0	20000	11.00	0.00	12903	0	0	0	1161	0	0	0	0	11645.00	<i>Signature</i>
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED	20000	0	20000	18.00	0.00	20000	0	0	0	0	0	0	0	0	19850.00	<i>Signature</i>
5	BHAIYA LAL HORI LAL LINEMAN	18000	0	18000	11.00	0.00	12194	0	0	0	1219	0	0	0	0	10883.00	<i>Signature</i>
6	BHUPENDER SHAH NARAYAN SAH LINEMAN	20000	0	20000	19.00	0.00	20000	0	0	0	0	0	0	0	0	19850.00	<i>Signature</i>
7	CHANDRA SHEKHAR BHARAT SINGH HELPER	14850	0	14850	12.00	0.00	8623	0	0	0	1035	0	0	0	0	7523.00	<i>Signature</i>

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

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

Salary / Wages Register for the month of October, 2020

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 H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. P.D.	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 LWFERE Total	V.P.F. I.TAX Total										
8	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266 10/09/2018		19600	0	12.00	0.00	3.00	0.00	12645	0	0	0	0	95.00	0	806	355	410.96	0.00	11389.00	Gautam
9	GULAB SATAI HELPER DL/CPM/28420/10124 221459546 04/11/2019		14850	0	11.00	0.00	3.00	0.00	9102	0	0	0	0	1092	0	758	334	295.82	0.00	7941.00	Satai
10	HRIDAY DAS MOCHAN DAS WELDER 2214622398 06/01/2020		20000	0	18.00	0.00	5.00	0.00	20000	0	0	0	0	150.00	0	878	387	342.52	0.00	19850.00	Hriday das
11	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 2214403908 15/05/2018		14850	0	12.00	0.00	4.00	0.00	10539	0	0	0	0	80.00	0	878	387	342.52	0.00	9194.00	Jitendra Kumar
12	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690 22/10/2018		14850	0	12.00	0.00	3.00	0.00	8623	0	0	0	0	1035	0	718	317	280.25	0.00	7523.00	Ramesh Kumar
13	JITLISH HARI LAL LINEMAN DL/CPM/28420/00036 2212927345 02/05/2016		18000	0	12.00	0.00	4.00	0.00	12194	0	0	0	0	92.00	0	846	373	396.31	0.00	10883.00	Jitliah
14	JOGINDER SINGH RAM PHOOL SUPERVISOR EXEMPTED 21/09/2020		25000	0	19.00	0.00	5.00	0.00	25000	0	0	0	0	0.00	0	0	0	0.00	0.00	25000.00	Joginder Singh

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of October, 2020

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. LWFERR	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. I.TAX	Total	Total																	
15	KAMLESH CHHANGU LAL LINEMAN DL/CPM/28420/00027 2206507385	100187879331 01/12/2015	18000	0	0	12.00	0.00	4.00	0.00	2.00	10.00	21.00	12194	0	0	0	1219	92.00	0	0	0	0	0	846	373	396.31	0.00	1615.31	10883.00		
16	LALMAN DHOONI LAL HELPER DL/CPM/28420/10128 2214292168	101158479826 06/01/2020	14850	0	0	12.00	0.00	3.00	0.00	1.00	13.00	18.00	8623	0	0	0	1035	65.00	0	0	0	0	0	0	317	280.25	0.00	1315.25	7523.00		
17	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	101002573704 01/01/2017	18000	0	0	11.00	0.00	4.00	0.00	2.00	10.00	21.00	12194	0	0	0	1219	92.00	0	0	0	0	0	0	373	396.31	0.00	1615.31	10883.00		
18	MITHLESH KUMAR SAH RAM NATH SAH HELPER DL/CPM/28420/10139 2214612233	101594248004 14/07/2020	14850	0	0	12.00	0.00	3.00	0.00	1.00	13.00	18.00	8623	0	0	0	1035	65.00	0	0	0	0	0	0	718	317	280.25	0.00	1315.25	7523.00	
19	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/CPM/28420/10126 2214607869	101548702140 01/12/2019	18000	0	0	12.00	0.00	4.00	0.00	2.00	8.00	23.00	13355	0	0	0	1335	101.00	0	0	0	0	0	0	927	408	434.04	0.00	1789.04	11919.00	
20	MONU SHIV NARESH LINEMAN DL/CPM/28420/10125 2214626914	19/01/2020	20000	0	0	21.00	0.00	5.00	0.00	1.00	3.00	28.00	18065	0	0	0	136.00	0	0	0	0	0	0	0	0	587.11	0.00	587.11	17929.00		
21	MUKESH MAHESH HELPER DL/CPM/28420/10125 2214346876	100543939438 04/11/2019	14850	0	0	12.00	0.00	3.00	0.00	1.00	13.00	18.00	8623	0	0	0	1035	65.00	0	0	0	0	0	0	718	317	280.25	0.00	1315.25	7523.00	

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

Salary / Wages Register for the month of October, 2020

Page No. : 5

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.	LUNCH	CONVEY. MEDICAL	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	AREAAR1	AREAAR				AREAAR	AREAAR	E.P.F.	E.S.I.C.	ADVAN.	V.P.F.	L.TAX	Total			
29	RAVI RAGHUBIR DRIVER	18000	0	0	0	0	14.00	2.00	0.00	0.00	0.00	1.00	16.00	9290	0	0	0	0	0	70.00	0	0	0	0	0	0	301.93	0.00	9220.00		
30	2214690590 RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR.	20000	7000	10000	3000	0	19.00	5.00	2.00	5.00	0.00	31.00	20000	7000	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00	40000.00		
31	EXEMPTED SHARVAN KUMAR KHEM CHAND DRIVER	18000	0	0	0	0	14.00	2.00	0.00	0.00	1.00	16.00	9290	0	0	0	0	0	0	70.00	0	0	0	0	0	0	301.93	0.00	9220.00		
32	2214691092 SITARAM DAS JHARI DAS WELDING MAN	21000	0	0	0	0	19.00	5.00	2.00	2.00	5.00	31.00	21000	0	0	0	0	0	0	158.00	0	0	0	0	0	0	0	0.00	0.00	20842.00	
33	2214455949 SIVARAM SAH KAPALESHWAR SAH LINEMAN	18000	0	0	0	0	17.00	5.00	4.00	5.00	0.00	31.00	18000	0	0	0	0	0	0	0.00	135.00	0	0	0	0	0	0	0.00	0.00	17865.00	
34	2214626968 SONU KUSUM LAL HELPER	14850	0	0	0	0	16.00	3.00	0.00	0.00	11.00	20.00	9581	0	0	0	0	0	0	1150	72.00	0	0	0	0	0	0	0.00	0.00	8359.00	
35	2214410234 SUMIT KUMAR DHARMVEER SINGH SKILLED	25000	0	0	0	0	19.00	5.00	2.00	5.00	0.00	31.00	25000	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0.00	25000.00	

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. : 6

Salary / Wages Register for the month of October, 2020

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	SPLALL	H.R.A. LUNCH CONVEY. MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	ARRAR1 ARRAR ARRAR ARRAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX	Total	Total			
36	SUREMAN CHHEDDU LAL LINEMAN		18000	0	0	12.00	0.00	12194	0	0	0	1219	0	846	10883.00		
	DL/CPM/28420/10133	101197240371	0	0	0	4.00	0.00	0	0	0	92.00	0	0	373			
	2214337297	01/02/2019	0	0	0	2.00	10.00	0	0	0	0	0	0	396.31			
	DL/CPM/28420/10136	101203749476	0	0	0	3.00	21.00	0	0	0	0.00	0	1311.00	1615.31			
	2214634367	17/02/2020	14850	0	0	11.00	0.00	8623	0	0	1035	0	718	718	7523.00		
37	SURENDRA KUMAR GUPTA DHARMNATH SAH HELPER		14850	0	0	3.00	0.00	0	0	0	65.00	0	0	317			
	DL/CPM/28420/10136	101203749476	0	0	0	1.00	13.00	0	0	0	0	0	0	280.25			
	2214634367	17/02/2020	0	0	0	3.00	18.00	0	0	0	0.00	1100.00	0	0.00	1315.25		
38	VEERPAL SAINI CHOKHE LAL LINEMAN		18000	0	0	12.00	0.00	10452	0	0	79.00	0	0	0	10373.00		
	DL/CPM/28420/10136	101203749476	0	0	0	3.00	0.00	0	0	0	0	0	0	339.69			
	2214300620	01/08/2020	0	0	0	1.00	13.00	0	0	0	0	0	0	0.00	339.69		
39	YOGENDRA KUMAR SHRI RAM LINEMAN		18000	0	0	11.00	0.00	10452	0	0	0	0	0	0	10373.00		
	DL/CPM/28420/10136	101203749476	0	0	0	3.00	0.00	0	0	0	79.00	0	0	0			
	2214666930	06/07/2020	0	0	0	1.00	13.00	0	0	0	0	0	0	0.00	79.00		
	2214666930	06/07/2020	18000	0	0	3.00	18.00	10452	0	0	0.00	79.00	0	339.69	10373.00		
Total																	
			523778	7000	0	523778	0	523778	0	0	25253	0	17525	17525	515108.00		
			10000	0	0	10000	0	10000	0	0	3417.00	0	7728	7728			
			3000	0	0	3000	0	3000	0	0	0	0	14747.86	14747.86			
			0	0	0	0	0	0	0	0	0	0	0.00	0.00			
			0	0	0	0	0	0	0	0	0.00	28670.00	40000.86	40000.86			

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. 07/11/2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec. - 7, Rohini, Delhi – 110085

Sub: - Request for NEFT/ RTGS transaction for Employee Salary Disbursal for Oct, 2020 & Diwali Bonus (2019-20)

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Oct, 2020 Diwali Bonus (2019-20). Request to you please deduct Rs. 3, 68,232/- from my current account no: - 50200031175791 through cheque no: 000272 - dated 07 Nov, 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.



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. 07/11/2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

Sub: - Request for NEFT/ RTGS transaction for Employee Salary Disbursal for Oct 2020 & Diwali Bonus (2019-20).

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Oct, 2020 & Diwali Bonus (2019-20). Request to you please deduct Rs. 3, 77,353/- from my current account no: - 50200031175791 through cheque no: - 000273 dated 07, Nov 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 LTD PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
 RTGS / NEFT IFSC : HDFC0002072

07 | 11 | 20 | 20
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

Pay HDFC Bank LTD for Salary

या धारक को

Rupees रुपये Three Lakh Sixty Eight thousand
and Two Hundred thirty Two only

अदा करें

₹ 3,68,232/-

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000272⑈ 110240241⑈ 009552⑈ 29





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

07/11/2020

DDMMYYYY
 Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank LTD For Salary

Rupees रुपये Three Lakh Seventy Seven thousand
 and Three hundred Fifty three only - अवा करें

₹ 3,77,353

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

⑈000273⑈ 1102402411: 009552⑈ 29



KUMAR ENGINEERING ENTERPRISES
NON- HDFC SALARY SHEET (OCT-2020)

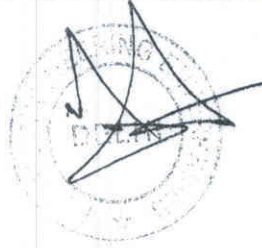
Transaction_Ref_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account_Type	Bank_Account_Number	Beneficiary_Name	Remittance_Details	Debit_Account_System	Originator_of_Remittance	EMAIL_MOBILE_NO
	16,371	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010033944	Alam Shah	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,523	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CNRB0001594	50200031175791	10	1594108038110	Chandra Shekhar	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,889	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0974600	50200031175791	10	9746000100003145	Gautam	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	24,350	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0POOTH K	50200031175791	10	58308100004873	Hriday Das	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,523	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0001866	50200031175791	10	31292617202	Jitendra Kumar	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	30,000	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0006819	50200031175791	10	10190264878	Joginder Singh	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	12,523	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032513	Lalman	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,883	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032493	Maihar	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	21,929	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009394	50200031175791	10	95942610000185	Monu	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	16,830	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004586	50200031175791	10	458610110001538	Mukesh Gupta	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,883	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0BURGB X	50200031175791	10	53150100024206	Phool Chandra	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	22,365	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	YESB0000030	50200031175791	10	003091800006900	Rajbir Singh	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,657	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	IBKL0001206	50200031175791	10	1206104000269306	Raju Kumar	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	15,859	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010034111	Ramveer Singh	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	12,220	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032421	Ravi	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	12,220	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ALLA0212565	50200031175791	10	50402712975	Sharvan Kumar	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	26,342	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0POOT HX	50200031175791	10	58300100002027	Sinaram Das	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	21,365	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0003008	50200031175791	10	11770751753	Siyaram Sah	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
	31,500	07/11/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0460700	50200031175791	10	4607001500050455	Sumit Kumar	SALRY OCT 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total	368,232														

RECEIVED
 07 NOV 2020
 TIME 11:08 AM
 BANK LTD.
 11-11-2020 11:08 AM
 RECEIVED
 TIME 11:08 AM
 07 NOV 2020
 TIME 11:08 AM
 BANK LTD.
 11-11-2020 11:08 AM

KUMAR ENGINEERING ENTERPRISES

HDFC SALARY SHEET SHEET (OCT-2020)

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	21,865
2	Amit Kumar	50100316078587	19,645
3	Babloo Kumar Jha	50100316078485	25,350
4	Bhaiya Lal	50100325505426	17,883
5	Bhupendra Sha	50100318088695	25,350
6	Gulab	50100329122393	14,941
7	Jitendra Kumar	50100325503407	16,194
8	Jitlesh	50100325502825	19,383
9	Kamlesh Kumar	50100325508030	19,383
10	Mithlesh Kumar Sah	50100330092235	12,523
11	Mohit	50100325503305	16,919
12	Mukesh	50100325511086	12,523
13	Rakesh Kumar	50100325502660	17,883
14	Ram Kumar	50100330092324	14,523
15	Ritesh Kumar	50100326652092	65,000
16	Sonu	50100330118227	13,359
17	Sureman	50100325505923	17,883
18	Veerpal Saini	50100369365060	13,373
19	Yogendra Kumar	50100318095395	13,373
Total Amount			377,353

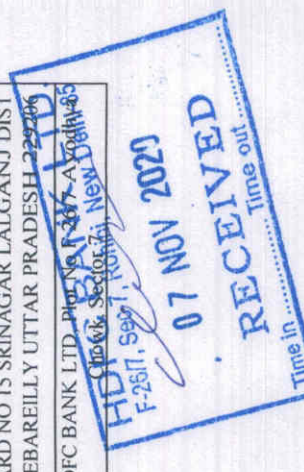


Kumar Engineering Enterprises

Salary Sheet-Oct, 2020

Date:- 07,Nov, 2020

S. No.	Name	Father Name	Salary Payable	Diwali Bonus FY 19-20	Total Amt Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhiklal Paswan	Bhagwan Paswan	17,865	4,000	21,865	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Alam Shah	Lal Mohammad	11,371	5,000	16,371	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Amit Kumar	Rajveer Singh	11,645	8,000	19,645	50100316078587	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
4	Babloo Kumar Jha	Manikant Jha	19,850	5,500	25,350	50100316078485	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
5	Bhaiya Lal	Hori Lal	10,883	7,000	17,883	50100325505426	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
6	Bhupendra Sha	Narayan Sha	19,850	5,500	25,350	50100318088695	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
7	Chandra Shekhar	Bharat Singh	7,523	7,000	14,523	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P.-202280
8	Gautam	Prem Singh	11,389	8,500	19,889	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
9	Gulab	Satai	7,941	7,000	14,941	50100329122393	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
10	Hriday Das	Mochan Das	19,850	4,500	24,350	58308100004873	Bank of Baroda	BARB0POO0THK	POOTHKALAN, DELHI
11	Jitendra Kumar	Changgu	9,194	7,000	16,194	50100325503407	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
12	Jitendra Kumar	Ram Lakhani	7,523	7,000	14,523	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
13	Jitlesh	Hari Lal	10,883	8,500	19,383	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Joginder Singh	Ram Phool	25,000	5,000	30,000	10190264878	State Bank of India	SBIN0006819	Khera Khurd(Delhi) Vill & Po Khera Khurd
15	Kamlesh Kumar	Changgu Lal	10,883	8,500	19,383	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
16	Lalman	Dhooni Lal	7,523	5,000	12,523	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Maitar	Ganesh Prasad	10,883	7,000	17,883	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Mithlesh Kumar Sah	Ram Nath Sah	7,523	5,000	12,523	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
19	Mohit	Bhup Singh	11,919	5,000	16,919	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
20	Monu	Shiv Naresh	17,929	4,000	21,929	93942610000185	Syndicate Bank	SYNB0009394	WARD NO 15 SRINAGAR LALGANJ DIST RAEBAREILLY UTTAR PRADESH-222006
21	Mukesh	Maresh	7,523	5,000	12,523	50100325511086	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7



22	Mukesh Gupta	Viso Gupta	13,830	3,000	16,830	458610110001538	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAJ, DISTT. SAHARSA, BIHAR-852129
23	Phool Chandra	Ram Sajivan	10,883	7,000	17,883	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB00BUPGBX	Deviganj, District : ALLAHABAD, U.P
24	Rajbir Singh	Dale Ram	17,865	4,500	22,365	003091800006900	YES Bank	YESB0000030	RAJORI GARDEN, NEW DELHI
25	Raju Kumar	Dilip Mishra	11,157	8,500	19,657	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR,NITHAR,DELHI, PIN- 110086
26	Rakesh Kumar	Rajbadan	10,883	7,000	17,883	50100325502660	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
27	Ram Kumar	Ram Sumer	7,523	7,000	14,523	50100330092324	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
28	Ranveer Singh	Raja Ram	8,359	7,500	15,859	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
29	Ravi	Raghubir	9,220	3,000	12,220	91312010032421	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
30	Ritesh Kumar	Bindeshwari Choudhary	40,000	25,000	65,000	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
31	Sharvan Kumar	Khem Chand	9,220	3,000	12,220	50402712975	Allahabada Bank	ALLA0212565	PLOT NO.1, KHASRA NO. 31/20,MATTIYALA, DELHI PIN-110059
32	Sitaram Das	Jhari Das	20,842	5,500	26,342	58300100002027	Bank of Baroda	BARB00POOTHX	Pooth Khurd, Delhi
33	Siyaram Sah	Kapaleshwar Sah	17,865	3,500	21,365	11770751753	State Bank of India	SBIN0003008	Sonbarsa, Bihar-852129
34	Sonu	Kusum Lal	8,359	5,000	13,359	50100330118227	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
35	Sumit Kumar	Dharmveer Singh	25,000	6,500	31,500	4607001500050455	PNB	PUNB0460700	602, VILL.&P.O. KHERA KHURD DELHI - 110082
36	Sureman	Chheddu Lal	10,883	7,000	17,883	50100325505923	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
37	Veerpal Saini	Chokhe Lal	10,373	3,000	13,373	50100369365060	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
38	Yogendra Kumar	Shri Ram	10,373	3,000	13,373	50100318095395	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
		TOTAL	507,585	238,000	745,585				





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

07/11/2020

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

Or Bearer

Pay Suwendra Kumar Gupta

या धारक को

Rupees रुपये Ten thousand and five Hundred

Twenty three only

अवा करें

₹ 10,523/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000274⑈ 1102402411: 009552⑈ 29

Suwendra Kumar Gupta



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 : 01/11/2020

To : 22/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	IB FUNDS TRANSFER DR-50200034543481-KUMAR ENGINEERING ENTERPRISES	BM03060414521059	01/11/20	6,000.00		617,297.31
02/11/20	50200024796103-TPT-RK CONSTRUCTION TRENC HLESS PAYMENT-R K CONSTRUCTION CO	0000000136077741	02/11/20	200,000.00		417,297.31
02/11/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N307201294378832-TRANSPORT CHARGES	N307201294378832	02/11/20	10,000.00		407,297.31
03/11/20	HGA1P180D20272341233-TATAPOWER-DELHI-BIL -50200026202917	0000000025963394	03/11/20	1,870.00		405,427.31
03/11/20	IMPS-030815312541-RITESHSYNB-SYNB-XXXXXX XXXX4179-JE PAYMENT VISHRAM CHOWK	0000030815312541	03/11/20	5,000.00		400,427.31
03/11/20	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N30820129538598 1-STEEL PAYMENT	N308201295385981	03/11/20	200,000.00		200,427.31
05/11/20	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N310201297676665-CIVIL WORK M H1	N310201297676665	05/11/20	1,000.00		199,427.31
05/11/20	TATA POWER DEL-201500023645	0000011056417479	05/11/20		216,254.00	415,681.31
05/11/20	TATA POWER DEL-201500023712	0000011056417483	05/11/20		238,297.00	653,978.31
06/11/20	TATA POWER DEL-201500023862	0000011067628205	06/11/20		44,382.00	698,360.31
06/11/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N311201300071071-MOLING PAYM ENT	N311201300071071	06/11/20	10,000.00		688,360.31
06/11/20	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N311201300219967-FAN PAYMENT	N311201300219967	06/11/20	3,300.00		685,060.31
07/11/20	IB FUNDS TRANSFER CR-50200034543481-KUMAR ENGINEERING ENTERPRISES	BM03120695137606	07/11/20		500,000.00	1,185,060.31
07/11/20	EMI 8739759 CHQ S87397590011 112087397 59	0000000000000000	07/11/20	1,801.00		1,183,259.31
07/11/20	SALARY KUMAR ENGINEERING ENTERPRISES DR	0000000000000272	07/11/20	368,232.00		815,027.31

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



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 : 01/11/2020

To : 22/11/2020

Statement of account

	- 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT				
07/11/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SALARY TRANSITORY	000000000000273	07/11/20	377,353.00	437,674.31
07/11/20	50100318088620-TPT-BALBIR MAMA SITE EXP SAND-BALVEER SINGH	0000000270377025	07/11/20	8,000.00	429,674.31
07/11/20	TATA POWER DEL-201500024094	0000011079359651	07/11/20		55,825.00
07/11/20	TATA POWER DEL-201500024095	0000011079359652	07/11/20		311,167.00
09/11/20	50100318088620-TPT-BALBIR SITE EXP-BALVEER SINGH	0000000138626589	09/11/20	10,000.00	786,666.31
09/11/20	SURENDRA KUMAR GUPTA - CHQ PAID - ROHINI -SECTO	0000000000000274	09/11/20	10,523.00	776,143.31
10/11/20	.IMPS P2P 030815312541#03/11/2020 031120 -MIR2031463276457	MIR2031463276457	10/11/20	5.90	776,137.41
10/11/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-NETBANK, MUM-N315201305017021-MOLING PAYMENT	N315201305017021	10/11/20	15,000.00	761,137.41
11/11/20	NEFT DR-BARB0TRDSUL-SHIV STEEL COMPANY DB-NETBANK, MUM-N316201305738400-MATERIAL PAYMENT	N316201305738400	11/11/20	118,573.00	642,564.41
11/11/20	NEFT DR-IBKL0001206-AGGARWAL STEEL N STONE CO CA BANSAL-NETBANK, MUM-N316201305750427-MATERIAL PAYMENT	N316201305750427	11/11/20	180,411.00	462,153.41
11/11/20	NEFT DR-SYNB0009131-RANVEER SINGH MAMA-NETBANK, MUM-N316201306571920-WATER TANKER PAYME	N316201306571920	11/11/20	5,000.00	457,153.41
11/11/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-NETBANK, MUM-N316201306791607-MOLING PAYMENT	N316201306791607	11/11/20	10,500.00	446,653.41
12/11/20	IMPS-031714365066-BALBIR MAMA HDFC-HDFC-XXXXXXXXXX8620-BRICK PURCHASE	0000031714365066	12/11/20	5,000.00	441,653.41

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