



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 22/12/2020 14:56:

Payment Confirmation Receipt

TRRN No :	1012012013519
Challan Status :	Payment Confirmed
Challan Generated On :	11-DEC-2020 14:39:01
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	25
Wage Month :	NOV-2020
Total Amount (Rs) :	49,381
Account-1 Amount (Rs) :	30,948
Account-2 Amount (Rs) :	988
Account-10 Amount (Rs) :	16,452
Account-21 Amount (Rs) :	993
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240221220001657
Payment Date :	22-DEC-2020
Payment Confirmation Date :	22-DEC-2020
Total PMRPY Benefit :	0





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

TRRN 1012012013519

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

Dues for the wage month of November 2020

Total Subscribers :	EPF 25	EPS 25	EDLI 25
Total Wages :	1,97,500	1,97,500	1,97,500

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	988	0	0	0	988
2	Employer's Share Of	7,248	0	16,452	993	0	24,693
3	Employee's Share Of	23,700	0	0	0	0	23,700
Grand Total : Forty-Nine Thousand Three Hundred Eighty-One Rupees Only							49,381

(This is a system generated challan on 11-DEC-2020 14:39, 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.) -	49,381	
F) Total amount of uploaded ECR (D + E) (49,381	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	NOV-2020	Return Month	DEC-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-DEC-2020	Uploaded Date Time	11-DEC-2020 15:00
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES WAGE MONTH OF NOV-2020	ECR Id	51937997
Total Members	25	Aadhaar Not Seeded Member	0
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	23,700	Total EPS Contribution Remitted	16,452
Total EPF-EPS Contribution Remitted	7,248	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	13,667	10,000	10,000	10,000	1,200	833	367	10	0	-	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	14,350	10,500	10,500	10,500	1,260	875	385	9	0	-	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	3,133	2,500	2,500	2,500	300	208	92	25	0	-	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	8,267	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
5	101349419028	GAUTAM	GAUTAM	17,083	12,500	12,500	12,500	1,500	1,041	459	5	0	-	-	-	N.A.
6	101528807944	GULAB	GULAB	8,267	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
7	101470405350	INDAR KUMAR	INDAR KUMAR	6,893	5,500	5,500	5,500	660	458	202	5	0	-	-	-	N.A.
8	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	8,783	8,500	8,500	8,500	1,020	708	312	13	0	-	-	-	N.A.
9	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	7,750	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.
10	100177379899	JITILESH	JITILESH	9,400	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH KUMAR	11,280	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
12	101158479826	LALMAN	LALMAN	2,583	2,500	2,500	2,500	300	208	92	25	0	-	-	-	N.A.
13	101002573704	MAHIYAR	MAIHAR	13,787	11,000	11,000	11,000	1,320	916	404	8	0	-	-	-	N.A.
14	101594248004	MITHLESH KUMAR SAH	MITHLESH KUMAR SAH	5,167	5,000	5,000	5,000	600	417	183	20	0	-	-	-	N.A.
15	101548702140	MOHIT	MOHIT	15,667	12,500	12,500	12,500	1,500	1,041	459	5	0	-	-	-	N.A.
16	100543939438	MUKESH	MUKESH	12,400	12,000	12,000	12,000	1,440	1,000	440	6	0	-	-	-	N.A.
17	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	11,280	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
18	101411922230	RAKESH KUMAR	RAKESH KUMAR	10,027	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
19	101255529032	RAM KUMAR	RAM KUMAR	5,167	5,000	5,000	5,000	600	417	183	20	0	-	-	-	N.A.
20	101411922248	RANJEET	RANJEET	9,567	7,000	7,000	7,000	840	583	257	0	0	-	-	-	N.A.
21	101002573677	RANVEER SINGH	RANVEER SINGH	7,750	7,500	7,500	7,500	900	625	275	15	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	101517704607	SANTOSH RAI	SANTOSH RAI	8,783	8,500	8,500	8,500	1,020	708	312	0	0	-	-	-	N.A.
23	101298389503	SONU	SONU	9,300	9,000	9,000	9,000	1,080	750	330	12	0	-	-	-	N.A.
24	101197240371	SUREMAN	SUREMAN	8,773	7,000	7,000	7,000	840	583	257	16	0	-	-	-	N.A.
25	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	4,133	4,000	4,000	4,000	480	333	147	22	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 Nov-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	1013528786	SANTOSH RAI	17	8783.00 -	-	-	66.00
2	1114854428	INDERJEET	15	9400.00 -	-	-	71.00
3	1115044662	MANU	8	5013.00 -	-	-	38.00
4	1115629300	SURAJ KUMAR	5	3417.00 -	-	-	26.00
5	2206507385	KAMLESH	18	11280.00 -	-	-	85.00
6	2212927345	JITILESH	15	9400.00 -	-	-	71.00
7	2214249746	RANVEER SINGH	15	7750.00 -	-	-	59.00
8	2214249763	MAHIYAR	22	13787.00 -	-	-	104.00
9	2214249796	ALAM SHAH	20	13667.00 -	-	-	103.00
10	2214292168	LALMAN	5	2583.00 -	-	-	20.00
11	2214300620	VEERPAL SAINI	11	6893.00 -	-	-	52.00
12	2214313848	ADHIK LAL PASWAN	30	18800.00 -	-	-	141.00
13	2214337294	BHAIYA LAL	5	3133.00 -	-	-	24.00
14	2214337295	PHOOLCHANDRA	18	11280.00 -	-	-	85.00
15	2214337297	SUREMAN	14	8773.00 -	-	-	66.00
16	2214340550	BHUPENDER SHAH	30	20500.00 -	-	-	154.00
17	2214346876	MUKESH	24	12400.00 -	-	-	93.00
18	2214351174	BABLOO KUMAR JHA	30	20000.00 -	-	-	150.00
19	2214380878	RAM KUMAR	10	5167.00 -	-	-	39.00
20	2214403908	JITENDRA KUMAR	17	8783.00 -	-	-	66.00
21	2214410234	SONU	18	9300.00 -	-	-	70.00
22	2214446266	GAUTAM	25	17083.00 -	-	-	129.00
23	2214455949	SITA RAM DAS	30	21000.00 -	-	-	158.00
24	2214463690	JITENDRA KUMAR	15	7750.00 -	-	-	59.00
25	2214493904	RAJBEER	30	18800.00 -	-	-	141.00
26	2214495101	RANJEET	14	9567.00 -	-	-	72.00
27	2214496856	RAKESH KUMAR	16	10027.00 -	-	-	76.00
28	2214519050	CHANDRA SHEKHAR	16	8267.00 -	-	-	62.00
29	2214540854	INDAR KUMAR	11	6893.00 -	-	-	52.00
30	2214545195	RAJU KUMAR	30	20500.00 -	-	-	154.00
31	2214595546	GULAB	16	8267.00 -	-	-	62.00
32	2214607869	MOHIT	25	15667.00 -	-	-	118.00
33	2214612233	MITHLESH KUMAR SAH	10	5167.00 -	-	-	39.00
34	2214622398	HRIDAY DAS	30	20500.00 -	-	-	154.00
35	2214626914	MONU	28	19133.00 -	-	-	144.00

Monthly Contribution Details (Contractor-wise) for the month of Nov-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	24	15040.00	-	-	113.00
37	2214626968	SIYARAM SAH	30	18800.00	-	-	141.00
38	2214634367	SURENDRA KUMAR GUP	8	4133.00	-	-	31.00
39	2214666930	YOGENDRA KUMAR	12	7520.00	-	-	57.00
40	2214690590	RAVI	25	15667.00	-	-	118.00
41	2214691092	SHARVAN KUMAR	24	15040.00	-	-	113.00
42	6716254206	AMIT KUMAR	21	14350.00	-	-	108.00
Total Monthly Wages :				489,280.00		Total IP Contribution :	3,684.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
3,684.00	15,902.00	19,586.00	0.00	489,280.00

-- End of Report --



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[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:	Nov-2020	
Challan Number :	02220135458714	
Challan Created Date	11-12-2020 15:08:45	
Challan Submitted Date	22-12-2020 15:00:00	
Amount Paid:	19586.00	
Transaction Number:	203575329805	
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 November, 2020

Total Earning

BASIC	559280
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 579280**Total Deduction**

E.P.F.	23700
V.P.F.	0
E.S.I.C.	3684.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	27384.00

Employer Contributions

Pension	16452
Difference	7248
E.S.I.C.	15902.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 551896.00
Total Employee 45**P.F. Details**

Total Employee A/c - 01	25
Total Employee A/c - 10	25
Total Employee A/c - 21	25
Salary / Wages A/c - 01	197500
Salary / Wages A/c - 10	197500
Salary / Wages A/c - 21	197500
E.P.F. A/c - 01	23700
Pension A/c - 10	16452
Difference A/c - 01	7248
Administration A/c - 02	988
E.D.L.I. A/c - 21	993
Admn. EDLI A/c - 22	0
Total Amount	49381

Exempted Employee	20
Exempted Wages	346023

ESIC Details

Total Employee	42.0
ESIC Wages	489280
ESIC Employee Share	3684.00
ESIC Employer Share	15902.00
Total Amount	19586.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of November, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DLCPM/28420

Firm ESIC Number 22000701290001001

Page No. : 2

S.No.	Particulars	Salary / Wage Rate	Attendance	Earnings	Deductions	Employer Share	Net payment	Signature with Revenue Stamp
ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	BASIC H.R.A. LUNCH CONVEY. 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 AREAR AREAR AREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LW.FEE V.P.F. I.TAX Total	Pension Difference E.S.I.C. LW.FER Total	
8	GALUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 101349419028 2214446286 10/09/2018	20500 0 0 0 0 0 0 0 20500	16.00 4.00 2.00 3.00 0.00 5.00 25.00	17083 0 0 0 0 0 0 0 17083	1500 129.00 0 0 0 0 0 0 1629.00	1041 459 555.20 0.00 2055.20	15454.00	<i>Signature</i>
9	GULAB SATAI HELPER DL/CPM/28420/10124 101528807944 2214585546 04/11/2019	15500 0 0 0 0 0 0 0 15500	11.00 3.00 1.00 1.00 0.00 14.00 16.00	8267 0 0 0 0 0 0 0 8267	960 62.00 0 0 0 0 0 0 1022.00	666 294 268.68 0.00 1228.68	7245.00	<i>Signature</i>
10	HRIDAY DAS MOCHAN DAS WELDER 2214622398 06/01/2020	20500 0 0 0 0 0 0 0 20500	18.00 6.00 2.00 4.00 0.00 0.00 30.00	20500 0 0 0 0 0 0 0 20500	0 154.00 0 0 0 0 0 0 154.00	458 202 224.02 0.00 666.25	20346.00	<i>Signature</i>
11	INDAR KUMAR RAJ BADAN LINEMAN DL/CPM/28420/10142 101470405350 2214540854 15/11/2020	18800 0 0 0 0 0 0 0 18800	8.00 2.00 0.00 1.00 0.00 5.00 11.00	6893 0 0 0 0 0 0 0 6893	660 52.00 0 0 0 0 0 0 712.00	458 202 224.02 0.00 666.25	6181.00	<i>Signature</i>
12	INDERJEET KARAN SINGH LINEMAN 1114854428 05/11/2020	18800 0 0 0 0 0 0 0 18800	11.00 3.00 0.00 1.00 0.00 11.00 15.00	9400 0 0 0 0 0 0 0 9400	0 71.00 0 0 0 0 0 0 71.00	0 0 305.50 0.00 305.50	9329.00	<i>Signature</i>
13	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 101291274062 2214403908 15/05/2018	15500 0 0 0 0 0 0 0 15500	12.00 3.00 1.00 1.00 0.00 13.00 17.00	8783 0 0 0 0 0 0 0 8783	1020 66.00 0 0 0 0 0 0 1086.00	708 312 285.45 0.00 1305.45	7697.00	<i>Signature</i>
14	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 101221039039 2214463690 22/10/2018	15500 0 0 0 0 0 0 0 15500	10.00 3.00 1.00 1.00 0.00 15.00	7750 0 0 0 0 0 0 0 7750	900 59.00 0 0 0 0 0 0 959.00	625 275 251.88 0.00 1151.88	6791.00	<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 November, 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. 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	AREAR2	AREAR3	AREAR4	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX			
15	JITLLESH HARI LAL LINEMAN DL/CPM/28420/00036 2212927345 02/05/2016	18800	0	0	10.00	0.00	9400	0	0	0	0	900	71.00	0	625	8429.00	
16	JOGINDER SINGH RAM PHOOL SUPERVISOR EXEMPTED 21/09/2020	25000	0	0	18.00	0.00	25000	0	0	0	0	0	0.00	0	0	25000.00	
17	KAMLESH GHANGU LAL LINEMAN DL/CPM/28420/00027 2206507385 01/12/2015	18800	0	0	12.00	0.00	11280	0	0	0	0	1080	85.00	0	750	10115.00	
18	LALMAN DHOONI LAL HELPER DL/CPM/28420/10128 2214292168 06/01/2020	15500	0	0	4.00	0.00	2583	0	0	0	0	300	20.00	0	208	2263.00	
19	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763 01/01/2017	18800	0	0	13.00	0.00	13787	0	0	0	0	1320	104.00	0	916	12363.00	
20	MANU NAND KISHOR MISHRA LINEMAN 1115044662 23/11/2020	18800	0	0	7.00	0.00	5013	0	0	0	0	38.00	0	0	0	4975.00	
21	MITHLESH KUMAR SAH RAM NATH SAH HELPER DL/CPM/28420/10139 2214612233 14/07/2020	15500	0	0	8.00	0.00	5167	0	0	0	0	600	39.00	0	417	4528.00	

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

KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of November, 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. LWFERR	Net payment	Signature with Revenue Stamp									
		BASIC	SPLALL	H.R.A. CONVEY. MEDICAL	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	AREAR1				AREAR	AREAR	E.P.F. E.S.I.C. ADVAN. LOAN	V.P.F. I.TAX	Total				
22	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/CPM/28420/10126 2214607869	18800	0	0	15.00	5.00	0.00	0	0	0	15667	0	0	0	0	0	1500	118.00	0	1041	459	509.18	0.00	14049.00		
23	MONU SHIV NARESH LINEMAN	20500	0	0	17.00	6.00	0.00	0	0	0	19133	0	0	0	0	0	0	144.00	0	0	0	0	0	0	14049.00	
24	MUKESH MAHESH HELPER DL/CPM/28420/10125 2214346876	15500	0	0	15.00	5.00	0.00	0	0	0	12400	0	0	0	0	0	0	144.00	93.00	0	1000	440	403.00	0.00	18989.00	
25	MUKESH GUPTA VISO GUPTA LINEMAN	18800	0	0	16.00	4.00	0.00	0	0	0	15040	0	0	0	0	0	0	0	113.00	0	0	0	0	0	10867.00	
26	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	18800	0	0	12.00	4.00	0.00	0	0	0	11280	0	0	0	0	0	0	1080	85.00	0	750	330	366.60	0.00	14927.00	
27	RAJBIR SINGH DALE RAM LINEMAN	18800	0	0	18.00	6.00	0.00	0	0	0	18800	0	0	0	0	0	0	0	141.00	0	0	0	0	0	10115.00	
28	RAJU KUMAR DILIP MISHRA SUPERVISOR	20500	0	0	18.00	6.00	0.00	0	0	0	20500	0	0	0	0	0	0	0	154.00	0	0	0	0	0	20346.00	

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of November, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001/001

Page No. : 5

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. LWFEE	Net payment	Signature with Revenue Stamp
			BASIC	SPLALL	H.R.A. CONVEY. CCA MEDICAL Total	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 LWFEE	V.P.F. I.TAX	AREAR1	AREAR			
29	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108	101411922230	18800	0	0	11.00	0.00	10027	0	0	0	960	0	666	294	8991.00	
30	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086	101255529032	15500	0	0	7.00	0.00	5167	0	0	0	600	0	417	183	8991.00	
31	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10143	101411922248	20500	0	0	10.00	0.00	9567	0	0	0	840	0	583	257	4528.00	
32	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044	101002573677	15500	0	0	10.00	0.00	7750	0	0	0	900	0	625	275	8655.00	
33	RAVI FRAGHUBIR DRIVER 2214249746	01/01/2017	18800	0	0	16.00	0.00	15667	0	0	0	118.00	0	0	0	6791.00	
34	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. 2214690590	15/10/2020	20000	7000	18800	18.00	0.00	20000	7000	15667	0	0.00	118.00	509.18	0.00	15549.00	
35	SANTOSH RAI KAILASH RAI HELPER DL/CPM/28420/10141	101517704607	15500	0	0	11.00	0.00	8783	0	0	0	1020	0	708	312	7697.00	
	EXEMPTED	01/09/2020	40000	0	0	4.00	30.00	40000	0	0	0	0.00	0.00	0.00	0.00		
			15500	0	0	1.00	17.00	8783	0	0	0	0.00	1086.00	1305.45	0.00		

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

KUMAR ENGINEERING ENTERPRISES

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

Page No.: 6

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total	Attendance W.D. H.D. C.L. E.L. S.L. C.H. W.P. P.D.	Earnings BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total AREAR1 ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFREE V.P.F. L.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
36	SHARVAN KUMAR KHEM CHAND DRIVER 2214691092 15/10/2020	18800 0 0 0 0 0 0 18800	16.00 4.00 2.00 2.00 0.00 0.00 6.00 24.00	15040 0 0 0 0 0 0 15040	0 113.00 0 0 0 0 0 113.00	0 0 0 0 0 0 0 0	14927.00	Sch
37	STARAM DAS JHARI DAS WELDING MAN 2214455949 25/12/2019	21000 0 0 0 0 0 0 21000	18.00 6.00 3.00 3.00 0.00 0.00 30.00 30.00	21000 0 0 0 0 0 0 21000	0 158.00 0 0 0 0 0 158.00	0 0 0 0 0 0 0 0	20842.00	Sitaram
38	SIYARAM SAH KAPALESHWAR SAH LINEMAN 2214626968 19/01/2020	18800 0 0 0 0 0 0 18800	18.00 6.00 3.00 3.00 0.00 0.00 30.00 30.00	18800 0 0 0 0 0 0 18800	0 141.00 0 0 0 0 0 141.00	0 0 0 0 0 0 0 0	18659.00	Rajaram
39	SONU KUSUM LAL HELPER DL/CPM/28420/10130 101298389503 2214410234 06/01/2020	15500 0 0 0 0 0 0 15500	12.00 4.00 1.00 1.00 0.00 0.00 18.00 18.00	9300 0 0 0 0 0 0 9300	0 1080 70.00 0 0 0 0 1150.00	750 330 302.25 0.00 1382.25	8150.00	SH
40	SUMIT KUMAR DHARMVEER SINGH SKILLED 25/12/2019	25000 0 0 0 0 0 0 25000	18.00 6.00 3.00 3.00 0.00 0.00 30.00 30.00	25000 0 0 0 0 0 0 25000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	25000.00	SH
41	SURAJ KUMAR UMESH THAKUR SUPERVISOR 1115629300 17/11/2020	20500 0 0 0 0 0 0 20500	4.00 1.00 0.00 0.00 0.00 0.00 5.00 5.00	3417 0 0 0 0 0 0 3417	0 26.00 0 0 0 0 0 26.00	0 0 0 0 0 0 0 0	3391.00	SH
42	SUREMAN CHEDDU LAL LINEMAN DL/CPM/28420/10133 101197240371 2214337297 01/02/2019	18800 0 0 0 0 0 0 18800	9.00 3.00 1.00 1.00 0.00 0.00 14.00 14.00	8773 0 0 0 0 0 0 8773	840 66.00 0 0 0 0 0 906.00	583 257 285.12 0.00 1125.12	7867.00	SH



HDFC BANK LTD PLOT NO F 25/7
WODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

PAY HDFC Bank Ltd. for Salary.

Rupees ₹ Two lakh Ninety One Thousand Five

Hundred and Sixty Six Only.

अदा करें

₹ 2,91,566/-

या धारक को

10122020
D D M M Y Y Y Y
Valid for 3 months only
Or Bearer

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

Authorised Signatories
Please sign above / गुना वही हस्ताक्षर करें

11000027711 110210 BANK LTD. 095521 29

RECEIVED
11 DEC 2020
HDFC BANK LTD.
F-25/7, Sec-7, Rohini, New Delhi
Time in Time out



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/1/1

Dt. 10/12/2020

Bank Manager,

HDFC Bank Ltd.

Sec. - 7, Rohini, Delhi - 110085

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, 91,566/- From my current account no: - 50200031175791 through cheque no: 000277 dated 10/12/20 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
NON- HDFC SALARY SHEET (NOV-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 MOBIL ENO
	12,364	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010033944	Alam Shah	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,245	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CNRB0001594	50200031175791	10	1594108038110	Chandra Shekhar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	15,454	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0974600	50200031175791	10	9746000100003145	Goutam	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	20,346	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB00POOTH K	50200031175791	10	58308100004873	Hriday Das	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,181	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0ALKAD A	50200031175791	10	20610100004788	Indar Kumar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,329	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ICIC0001125	50200031175791	10	112501515914	Indrajit	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,791	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0001866	50200031175791	10	31292617202	Himendra Kumar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	25,000	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0006819	50200031175791	10	10190264878	Jagender Singh	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	2,263	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032513	Lalman	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	12,363	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010032493	Mahar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	4,975	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CORP0001310	50200031175791	10	520101251494906	Manu	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	18,989	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009394	50200031175791	10	93942610000185	Monu	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	10,927	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004586	50200031175791	10	458610110001538	Mukesh Gupta	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	10,115	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0BUPCB X	50200031175791	10	53150100324206	Phool Chandra	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	18,659	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	YESB0000030	50200031175791	10	003091800006900	Rajbir Singh	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	20,346	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	IBKL0001206	50200031175791	10	1206104000269308	Raju Kumar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,791	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010034111	Ranveer Singh	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,927	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ALLA0212545	50200031175791	10	50402712975	Sharan Kumar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	20,842	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0POOTH HX	50200031175791	10	58300100002027	Sitaram Das	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	18,659	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0003008	50200031175791	10	11770751753	Sivaram Sah	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
	25,000	11/12/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0660700	50200031175791	10	4607001500050455	Sumit Kumar	SALRY NOV 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total	291,566														

11 DEC 2020

KUMAR ENGINEERING ENTERPRISES



HDFC BANK LTD. PLOT NO. F 28/7
AKODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Pay HDFC Bank Ltd for Salary

Rupees *₹* Two Lakh Forty Five Thousand Six Hundred
and Twenty Only

Ac. No. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

शरा करे

₹ 2,45,620/-

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories
Please sign above / गवाा र्शर र्कतार करे

10122020
DDMMYYYY
Valid for 3 months only
Or Bearer

शर शररक को

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HDFC BANK LTD.
F-28/7, Sec-7, Conntt, Npw Delhi-85
RECEIVED
10 21 00 09 55 21 29
DEF 2020
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. 10/12/2020

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

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, 45,620/- from my current account no: - 50200031175791 through cheque no: - 000278 dated 10/12/20 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 (NOV-2020)

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	18,659
2	Amit Kumar	50100316078587	12,982
3	Babloo Kumar Jha	50100316078485	19,850
4	Bhaiya Lal	50100325505426	2,809
5	Bhupendra Sha	50100318088695	20,346
6	Gulab	50100329122393	7,245
7	Jitendra Kumar	50100325503407	7,697
8	Jitlesh	50100325502825	8,429
9	Kamlesh Kumar	50100325508030	10,115
10	Mithlesh Kumar Sah	50100330092235	4,528
11	Mohit	50100325503305	14,049
12	Mukesh	50100325511086	10,867
13	Rakesh Kumar	50100325502660	8,991
14	Ravi	50100389257229	15,549
15	Ram Kumar	50100330092324	4,528
16	Ranjeet	50100325503943	8,655
17	Ritesh Kumar	50100326652092	40,000
18	Sonu	50100330118227	8,150
19	Sureman	50100325505923	7,867
20	Veerpal Saini	50100369365060	6,841
21	Yogendra Kumar	50100318095395	7,463
Total Amount			245,620



18,659
 12,982
 19,850
 2,809
 20,346
 7,245
 7,697
 8,429
 10,115
 4,528
 14,049
 10,867
 8,991
 15,549
 4,528
 8,655
 40,000
 8,150
 7,867
 6,841
 7,463
 245,620

₹ 3622/-



HDFC BANK LTD. PLOT NO. F 26/7
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110025 DELHI
RTGS / NEFT IFSC : HDFC0002072

Pay Surendra Kumar Gupta

Rupees Three Thousand Six Hundred and Twenty

Two Only.

A/c. No. 50200031175791

Em: 2072 Pdt: 1313
ASCENT CA

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

भेदा करे

₹ 3622/-

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories
Please sign above / फर्मा नी रस्तार के

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D D M M Y Y Y Y
Valid for 3 months only
Or Bearer
या धारक का

000279 11024024 009552 29



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

10122020

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

Pay Suraj Kumar

Or Bearer

या धारक को

Rupees रुपये Three Thousand Three Hundred and
Ninety One Only

अदा करें

₹ 3391/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈00028⑈ 11024024⑈ 009552⑈ 29

Suraj Kumar



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

1 0 1 2 2 0 2 0

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

Pay Santosh Rai

Or Bearer

या धारक को

Rupees रुपये Seven Thousand Six Hundred and
 Ninety Seven Only

अदा करें

₹ 7697/-

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

Authorised Signatories

Please sign above / यहाँ हस्ताक्षर करें

⑈000 280⑈ 110 240 24 11: 009552⑈ 29

₹ 7697/-
 Santosh Rai



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 : 21/12/2020

Statement of account

05/12/20	COMM ON GUARANTEE ISSUED	027GT02203400013	05/12/20	72,275.00		271,950.74
07/12/20	EMI 8739759 CHQ S87397590021 122087397	0000000000000000	07/12/20	1,801.00		270,149.74
	59					
08/12/20	NEFT DR-PUNB0460700-VINEET ENTERPRISE JO GINDER SINGH-NETBANK, MUM-N3432013333177 13-TRANSFER	N343201333317713	08/12/20	100,000.00		170,149.74
09/12/20	TATA POWER DEL-201500027830	0000012094264920	09/12/20		342,644.00	512,793.74
09/12/20	TATA POWER DEL-201500027858	0000012094264922	09/12/20		75,713.00	588,506.74
10/12/20	50100318088620-TPT-BALBIR MAMA SITE EXPE NSES-BALVEER SINGH	0000000113907474	10/12/20	6,000.00		582,506.74
10/12/20	.IMPS P2P 033718331778#02/12/2020 031220 -MIR2034526814158	MIR2034526814158	10/12/20	4.14		582,502.60
10/12/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N345201336948908-TRANSPORT CHARGES	N345201336948908	10/12/20	5,000.00		577,502.60
11/12/20	BULK NEFT KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000277	11/12/20	291,566.00		285,936.60
11/12/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	0000000000000278	11/12/20	245,620.00		40,316.60
11/12/20	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N346201338131418-TRANSFER	N346201338131418	11/12/20	8,527.00		31,789.60
14/12/20	50100318088620-TPT-BALBIR SITE EXP SULTA NPURI-BALVEER SINGH	0000000346851717	14/12/20	10,000.00		21,789.60
14/12/20	SURENDRA KUMAR GUPTA - CHQ PAID - ROHINI -SECTO	0000000000000279	14/12/20	3,622.00		18,167.60
14/12/20	IB FUNDS TRANSFER CR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM03490177225903	14/12/20		50,000.00	68,167.60
14/12/20	NEFT CR-ICIC0SF0002-VIKRAM SINGH-KUMAR E NGINEERING ENTERPRISES-2144699926	0000002144699926	14/12/20		150,000.00	218,167.60
15/12/20	SELF - CHQ PAID - ROHINI-SECTO	0000000000000282	15/12/20	60,000.00		158,167.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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 : 21/12/2020

Statement of account

15/12/20	TATA POWER DEL-201500028455	0000012159945071	15/12/20		70,303.00	228,470.60
15/12/20	TATA POWER DEL-201500028505	0000012159945074	15/12/20		39,499.00	267,969.60
16/12/20	NEFT DR-ANDB0001640-S D CRANE DHARAM-NET BANK, MUM-N351201342513158-HYDRA CHARGES	N351201342513158	16/12/20	14,040.00		253,929.60
16/12/20	NEFT DR-ICIC0000488-DEEPAK CRANE SERVICE MANDAL-NETBANK, MUM-N351201342520579-HY DRA CHARGES	N351201342520579	16/12/20	20,000.00		233,929.60
16/12/20	HGA1P173FF0401104051-TATAPOWER-DELHI-BIL -50200026202917	0000000027911680	16/12/20	3,440.00		230,489.60
16/12/20	NEFT DR-ICIC0000488-DEEPAK CRANE SERVICE MANDAL-NETBANK, MUM-N351201342582047-HY DRA CHARGES	N351201342582047	16/12/20	3,400.00		227,089.60
16/12/20	50100318088620-TPT-BALBIR MAMA SITE EXP- BALVEER SINGH	0000000227592064	16/12/20	7,000.00		220,089.60
17/12/20	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N35220134425856 3-STEEL PURCHASE	N352201344258563	17/12/20	100,000.00		120,089.60
18/12/20	TATA POWER DEL-201500029002	0000012183722097	18/12/20		224,288.00	344,377.60
18/12/20	TATA POWER DEL-201500028957	0000012183722089	18/12/20		55,595.00	399,972.60
18/12/20	TATA POWER DEL-201500028958	0000012183722091	18/12/20		173,006.00	572,978.60
18/12/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N353201345882763-MOLING PAYM ENT	N353201345882763	18/12/20	5,000.00		567,978.60
19/12/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N354201346435434-MOLING PAYM ENT	N354201346435434	19/12/20	4,000.00		563,978.60
19/12/20	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N354201346607835-TRANSFER	N354201346607835	19/12/20	5,000.00		558,978.60
20/12/20	NEFT DR-PUNB0153000-MOLING PHOOL SINGH-N ETBANK, MUM-N355201346801521-MOLING PAYM ENT JOG	N355201346801521	20/12/20	7,200.00		551,778.60

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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