



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 12/05/2020 22:57:

**Payment Confirmation Receipt**

TRRN No :	1012005010306
Challan Status :	Payment Confirmed
Challan Generated On :	12-MAY-2020 17:31:32
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	37
Wage Month :	APR-2020
Total Amount (Rs) :	41,817
Account-1 Amount (Rs) :	26,209
Account-2 Amount (Rs) :	836
Account-10 Amount (Rs) :	13,933
Account-21 Amount (Rs) :	839
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240120520007535
Payment Date :	12-MAY-2020
Payment Confirmation Date :	12-MAY-2020
Total PMRPY Benefit :	0





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

TRRN 1012005010306

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of April 2020

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

Total Subscribers :	EPF 22	EPS 22	EDLI 22
Total Wages :	1,67,265	1,67,265	1,67,265

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	836	0	0	0	836
2	Employer's Share Of	6,138	0	13,933	839	0	20,910
3	Employee's Share Of	20,071	0	0	0	0	20,071
Grand Total : Forty-One Thousand Eight Hundred Seventeen Rupees Only							41,817

(This is a system generated challan on 12-MAY-2020 17:31, 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.) -	41,817	
F) Total amount of uploaded ECR (D + E) (	41,817	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	APR-2020	Return Month	MAY-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-MAY-2020	Uploaded Date Time	12-MAY-2020 17:28
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH APRIL,2020	ECR Id	43981605
Total Members	37		
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted	20,071	Total EPS Contribution Remitted	13,933
Total EPF-EPS Contribution Remitted	6,138	Total Refund Advance	0
<b>PMRPY Upfront Benefit Details (In Rupees) :</b>			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
<b>PMGKY Benefit Details (In Rupees) :</b>			
Total PMGKY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
PMGKY benefit remarks	Establishment is not eligible for PMGKY benefit because as per declaration total employees having wages less than Rs. 15,000/- are not upto 90% of total employees.		

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	101009852635	AMIT KUMAR	AMIT KUMAR	6,930	6,930	6,930	6,930	832	577	255	16	0	-	-	-	N.A.
2	101327708404	ASHARFI LAL	ASHARFI LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
4	101176950691	BHAYYA LAL	BHAYYA LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
5	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
6	101301978410	DEEPAK	DEEPAK	7,920	7,920	7,920	7,920	950	660	290	14	0	-	-	-	N.A.
7	101567694131	DILEEP KUMAR	DILEEP KUMAR	7,920	7,920	7,920	7,920	950	660	290	14	0	-	-	-	N.A.
8	101349419028	GAUTAM	GAUTAM	10,453	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
9	101528807944	GULAB	GULAB	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
10	101567694154	HARI LAL	HARI LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
11	101360194144	HORI LAL	HORI LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
12	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
13	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
14	100177379899	JITILESH	JITILESH	8,200	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.
15	100187879931	KAMLESH	KAMLESH KUMAR	9,600	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
16	101158479826	LALMAN	LALMAN	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
17	101002573704	MAHIYAR	MAHIYAR	9,600	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
18	101548702140	MOHIT	MOHIT	9,600	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
19	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	9,600	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
20	101003587171	MOTI LAL	MOTI LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
21	100543939438	MUKESH	MUKESH	0	0	0	0	0	0	0	30	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	101360194159	NIRANJAN LAL	NIRANJAN LAL	9,600	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
23	101426298689	PAPPU LAL	PAPPU LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
24	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	9,000	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.
25	101255529021	RABI KUMAR	RABI KUMAR	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
26	101469869340	RAJU KUMAR	RAJU KUMAR	10,453	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
27	101411922230	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
28	101255529032	RAM KUMAR	RAM KUMAR	4,455	4,455	4,455	4,455	535	371	164	21	0	-	-	-	N.A.
29	101411922248	RANJEET	RANJEET	10,453	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
30	101509731725	RANJEET	RANJEET	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
31	101002573677	RANVEER SINGH	RANVEER SINGH	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
32	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	7,920	7,920	7,920	7,920	950	660	290	14	0	-	-	-	N.A.
33	101239285311	RUPESH KUMAR	RUPESH KUMAR	10,453	8,000	8,000	8,000	960	666	294	14	0	-	-	-	N.A.
34	101298389503	SONU	SONU	7,920	7,920	7,920	7,920	950	660	290	14	0	-	-	-	N.A.
35	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
36	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	7,425	7,425	7,425	7,425	891	619	272	15	0	-	-	-	N.A.
37	101239680464	VIKASH KUMAR	VIKASH KUMAR	9,800	7,500	7,500	7,500	900	625	275	15	0	-	-	-	N.A.

PMRPY 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

PMGKY Benefit Not Given Remarks :-

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 Apr-2020

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
<b>Name :</b> KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	16	9600.00	-	-	72.00
2	2212927345	JITILESH	15	8200.00	-	-	62.00
3	2214205913	SUMIT KUMAR	0	0.00	-	Out of Coverage	0.00
4	2214249746	RANVEER SINGH	15	7425.00	-	-	56.00
5	2214249763	MAHIYAR	16	9600.00	-	-	72.00
6	2214249806	MOTI LAL	0	0.00	-	On Leave	0.00
7	2214249818	MOHIT KAMBLE	16	9600.00	-	-	72.00
8	2214269912	RIZWAN HAIDER	16	7920.00	-	-	60.00
9	2214292168	LALMAN	15	7425.00	-	-	56.00
10	2214313848	ADHIK LAL PASWAN	15	9000.00	-	-	68.00
11	2214337294	BHAIYA LAL	0	0.00	-	On Leave	0.00
12	2214337295	PHOOLCHANDRA	15	9000.00	-	-	68.00
13	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
14	2214340550	BHUPENDER SHAH	0	0.00	-	On Leave	0.00
15	2214346876	MUKESH	0	0.00	-	On Leave	0.00
16	2214351174	BABLOO KUMAR JHA	15	10000.00	-	-	75.00
17	2214368897	RUPESH KUMAR	16	10453.00	-	-	79.00
18	2214370923	DEV NARAYAN SHAH	11	6600.00	-	-	50.00
19	2214380878	RAM KUMAR	9	4455.00	-	-	34.00
20	2214380881	RABI KUMAR	15	7425.00	-	-	56.00
21	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
22	2214405816	DEEPAK KUMAR	16	7920.00	-	-	60.00
23	2214410234	SONU	16	7920.00	-	-	60.00
24	2214411365	MUNNA SAH	13	7800.00	-	-	59.00
25	2214430139	ASHARFI LAL	0	0.00	-	On Leave	0.00
26	2214446266	GAUTAM	16	10453.00	-	-	79.00
27	2214448742	NIRANJAN LAL	16	9600.00	-	-	72.00
28	2214448753	HORI LAL	0	0.00	-	On Leave	0.00
29	2214455949	SITA RAM DAS	17	11333.00	-	-	85.00
30	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
31	2214493904	RAJBEER	0	0.00	-	On Leave	0.00
32	2214495101	RANJEET	16	10453.00	-	-	79.00
33	2214496856	RAKESH KUMAR	0	0.00	-	On Leave	0.00
34	2214501287	PAPPU LAL	0	0.00	-	On Leave	0.00
35	2214519050	CHANDRA SHEKHAR	0	0.00	-	On Leave	0.00

### Monthly Contribution Details (Contractor-wise) for the month of Apr-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	2214545195	RAJU KUMAR	16	10453.00	-	-	79.00
37	2214580897	VIKASH KUMAR	15	9800.00	-	-	74.00
38	2214580902	RANJEET	0	0.00	-	On Leave	0.00
39	2214595546	GULAB	0	0.00	-	On Leave	0.00
40	2214595558	BHAYYA LAL	0	0.00	-	On Leave	0.00
41	2214607869	MOHIT	16	9600.00	-	-	72.00
42	2214612199	NATHANLAL	0	0.00	-	On Leave	0.00
43	2214612204	MAHESH KUMAR	0	0.00	-	On Leave	0.00
44	2214612233	MITHLESH KUMAR SAH	7	4200.00	-	-	32.00
45	2214614442	SANJAY PASWAN	12	7200.00	-	-	54.00
46	2214614446	SUBODH SINGH	12	7200.00	-	-	54.00
47	2214622398	HRIDAY DAS	15	9000.00	-	-	68.00
48	2214626914	MONU	15	10000.00	-	-	75.00
49	2214626921	DEEPAK	12	7200.00	-	-	54.00
50	2214626925	MUKESH GUPTA	12	7200.00	-	-	54.00
51	2214626968	SIYARAM SAH	15	9000.00	-	-	68.00
52	2214634230	DILEEP KUMAR	16	7920.00	-	-	60.00
53	2214634367	SURENDRA KUMAR GUP	15	7425.00	-	-	56.00
54	2214634370	HARI LAL	0	0.00	-	On Leave	0.00
55	2214635175	RAJESH	0	0.00	-	On Leave	0.00
56	6716254206	AMIT KUMAR	14	6930.00	-	-	52.00
<b>Total Monthly Wages :</b>				<b>295,310.00</b>	<b>Total IP Contribution :</b>		<b>2,226.00</b>

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,226.00	9,598.00	11,824.00	0.00	295,310.00

-- End of Report --





**ESIC**  
Employees' State Insurance Corporation

Insurance

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:	Apr-2020	
Challan Number :	02220112801968	
Challan Created Date	12-05-2020 17:53:31	
Challan Submitted Date	12-05-2020 22:59:56	
Amount Paid:	11824.00	
Transaction Number:	201338356641	
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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 April, 2020

**Total Earning**

BASIC	321143
H.R.A.	6667
CONVEY.	2000
SPLALL	4667
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

**Total Earning 334477****Total Deduction**

E.P.F.	20071
V.P.F.	0
E.S.I.C.	2226.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	0
I.TAX	0

LWFEE	0.00
P.Tax	0

**Total Deduction 22297.00****Employer Contributions**

Pension	13933
Difference	6138
E.S.I.C.	9598.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

**Net Payment 312180.00****Total Employee 57****P.F. Details**

Total Employee A/c - 01	37
Total Employee A/c - 10	37
Total Employee A/c - 21	37
Salary / Wages A/c - 01	167265
Salary / Wages A/c - 10	167265
Salary / Wages A/c - 21	167265
E.P.F. A/c - 01	20071
Pension A/c - 10	13933
Difference A/c - 01	6138
Administration A/c - 02	836
E.D.L.I. A/c - 21	839
Admn. EDLI A/c - 22	0
<b>Total Amount</b>	<b>41817</b>

Exempted Employee	20
Exempted Wages	144900

**ESIC Details**

Total Employee	35.0
ESIC Wages	295310
ESIC Employee Share	2226.00
ESIC Employer Share	9598.00
<b>Total Amount</b>	<b>11824.00</b>

**KUMAR ENGINEERING ENTERPRISES**

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of April, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DU/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 1

S.No ID #	Particulars Employee Name F/H Name Designation P.F. Number U.A.N. Insurance Number 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	W.D.	S.L.	BASIC	SPLALL	AREAR	E.P.F.	V.P.F.				
		H.R.A.	LUNCH	H.D.	C.H.	H.R.A.	LUNCH	ARREAR	E.S.I.C.	I.TAX				
		CONVEY	CCA	C.L	W.P.	CONVEY.	CCA	ARREAR	ADVAN	LOAN				
		MEDICAL		E.L	P.D.	MEDICAL		ARREAR	LWFEE	Total				
		Total				Total			Total					
1	ADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN 2214313848 03/01/2020	18000	0	13.00	0.00	9000	0	0	0	0	0	0	0	3/1/2020 J
		0	0	2.00	0.00	0	0	0	68.00	0	0	292.50	0	
		0	0	0.00	15.00	0	0	0	0	0	0	0.00	0	
		18000		0.00	15.00	9000			0.00	68.00	292.50		8932.00	
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 101009852635 6716254206 15/05/2018	14850	0	12.00	0.00	6930	0	0	0	832	0	577	0	Dm/haem
		0	0	2.00	0.00	0	0	0	52.00	0	0	255	0	
		0	0	0.00	15.00	0	0	0	0	0	0	225.23	0	
		14850		0.00	14.00	6930			0.00	864.00	1057.23		5046.00	
3	ASHARFI LAL BHAGAUTI LAL HELPER DL/CPM/28420/10131 101327708404 2214430139 06/01/2020	14850	0	0.00	0.00	0	0	0	0	0	0	0	0	Bablu Jha
		0	0	0.00	0.00	0	0	0	0.00	0	0	0.00	0	
		0	0	0.00	30.00	0	0	0	0	0	0	0.00	0	
		14850		0.00	0.00	0			0.00	0.00	0.00		0.00	
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED 2214351174 25/12/2019	20000	0	13.00	0.00	10000	0	0	0	0	0	0	0	Bablu Jha
		0	0	2.00	0.00	0	0	0	75.00	0	0	325.00	0	
		0	0	0.00	15.00	0	0	0	0	0	0	0.00	0	
		20000		0.00	15.00	10000			0.00	75.00	325.00		9925.00	
5	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 101197240359 2214337294 31/10/2017	18000	0	0.00	0.00	0	0	0	0	0	0	0	0	0.00
		0	0	0.00	0.00	0	0	0	0.00	0	0	0.00	0	
		0	0	0.00	30.00	0	0	0	0	0	0	0.00	0	
		18000		0.00	0.00	0			0.00	0.00	0.00		0.00	
6	BHAYYA LAL MAIKU HELPER DL/CPM/28420/10138 101176950691 2214595558 13/02/2020	14850	0	0.00	0.00	0	0	0	0	0	0	0	0	0.00
		0	0	0.00	0.00	0	0	0	0.00	0	0	0.00	0	
		0	0	0.00	30.00	0	0	0	0	0	0	0.00	0	
		14850		0.00	0.00	0			0.00	0.00	0.00		0.00	
7	BHUPENDRA SAH NARAYAN SAH LINEMAN 2214340550 25/12/2019	20000	0	0.00	0.00	0	0	0	0	0	0	0	0	0.00
		0	0	0.00	0.00	0	0	0	0.00	0	0	0.00	0	
		0	0	0.00	30.00	0	0	0	0	0	0	0.00	0	
		20000		0.00	0.00	0			0.00	0.00	0.00		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 April, 2020

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. LWFEE	Net payment	Signature with Revenue Stamp		
			BASIC	SPLALL	H.R.A. CONVEY CCA MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	H.R.A. CONVEY. CCA MEDICAL	ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX	Total					
8	CHANDRA SHEKHAR BHARAT SINGH HELPER		14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00		
	DL/CPM/28420/10114	101444625432																	
	2214519050	08/04/2019	14850	0	0	14.00	0.00	0.00	7920	0	0	0	0	0	0	0	0.00	0.00	0.00
9	DEEPAK MADAN LAL HELPER		18000	0	0	2.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00
	DL/CPM/28420/10090	101301978410																	
	2214405816	18/05/2018	18000	0	0	10.00	0.00	0.00	7200	0	0	0	0	0	0	0	0.00	0	0.00
10	DEEPAK SHIV KUMAR LINEMAN		18000	0	0	2.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00
	2214626921	19/01/2020	18000	0	0	0.00	0.00	12.00	7200	0	0	0	0	0	0	0	0.00	0	0.00
11	DEV NARAYAN SHAH JAMUNA SHAH DRIVER		18000	0	0	10.00	0.00	0.00	6600	0	0	0	0	0	0	0	0.00	0	0.00
	2214626921	19/01/2020	18000	0	0	1.00	0.00	0.00	6600	0	0	0	0	0	0	0	0.00	0	0.00
12	DILEEP KUMAR VIJAY KUMAR HELPER		14850	0	0	14.00	0.00	0.00	7920	0	0	0	0	0	0	0	0.00	0	0.00
	DL/CPM/28420/10134	101567694131																	
	2214634230	13/02/2020	14850	0	0	2.00	0.00	0.00	7920	0	0	0	0	0	0	0	0.00	0	0.00
13	GAUTAM PREM SINGH SUPERVISOR		19600	0	0	14.00	0.00	0.00	10453	0	0	0	0	0	0	0	0.00	0	0.00
	DL/CPM/28420/10098	101349419028																	
	2214446266	10/09/2018	19600	0	0	0.00	0.00	16.00	10453	0	0	0	0	0	0	0	0.00	0	0.00
14	GULAB SATAI HELPER		14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00
	DL/CPM/28420/10124	101528807944																	
	2214595546	04/11/2019	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0	0.00
			14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0	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 April, 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 ES.I.C. LWFER	Net payment	Signature with Revenue Stamp	
			BASIC	SPLALL	H.R.A. LUNCH CONVEY CCA MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	ARREAR	E.P.F. ES.I.C. ADVAN. LOAN LWFER	V.P.F. TAX	ARREAR	Total				
15	HARI LAL MAKU LAL HELPER DL/CPM/28420/10137 2214634370	101567694154 17/02/2020	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00
16	HORI LAL RAMSAJEEVAN HELPER DL/CPM/28420/10129 2214448753	101360194144 06/01/2020	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00
17	HRIDAY DAS MOGHAN DAS SKILLED 2214622398	18000 06/01/2020	18000	0	0	13.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00
18	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 2214403908	14850 15/05/2018	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00
19	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	14850 101291274062 22/10/2018	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00
20	JITLESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	15400 100177379899 02/05/2016	15400	0	0	13.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00
21	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385	18000 100187879931 01/12/2015	18000	0	0	14.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00



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	H.R.A.	LUNCH	GCA	MEDICAL	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.				BASIC	SPLALL	LUNCH	GCA	MEDICAL	AREAR1	AREAR	AREAR	AREAR	E.P.F.	E.S.I.C.	ADVAN.	V.P.F.	L.TAX	Total
22	LALMAN DHOONI LAL HELPER DL/GPM/28420/10128 2214292168	101158479826	14850	0	0	0	13.00	2.00	0.00	0.00	0.00	0.00	0.00	7425	0	0	0	0	0	0	0	0	0	891	56.00	0	0	0	0	619	272	6478.00	<i>[Signature]</i>
23	MAHESH KUMAR BABU LAL LINEMAN 2214612204	101002573704	18000	0	0	0	14.00	2.00	0.00	0.00	0.00	0.00	0.00	9600	0	0	0	0	0	0	0	0	0	960	72.00	0	0	0	0	666	294	0.00	<i>[Signature]</i>
24	MAHIVAR GANESH PRASAD LINEMAN DL/GPM/28420/10047 2214249763	101002573704	18000	0	0	0	14.00	2.00	0.00	0.00	0.00	0.00	0.00	9600	0	0	0	0	0	0	0	0	0	960	72.00	0	0	0	0	666	294	8568.00	<i>[Signature]</i>
25	MITHESH KUMAR SAH RAMNATH SAH LINEMAN 2214612233	101002573704	18000	0	0	0	6.00	1.00	0.00	0.00	0.00	0.00	0.00	4200	0	0	0	0	0	0	0	0	0	32.00	0	0	0	0	0	0	0	4158.00	<i>[Signature]</i>
26	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/GPM/28420/10126 2214607869	101548702140	18000	0	0	0	14.00	2.00	0.00	0.00	0.00	0.00	0.00	9600	0	0	0	0	0	0	0	0	0	960	72.00	0	0	0	0	666	294	8568.00	<i>[Signature]</i>
27	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE DL/GPM/28420/10127 2214249818	101047285273	18000	0	0	0	13.00	3.00	0.00	0.00	0.00	0.00	0.00	9600	0	0	0	0	0	0	0	0	0	960	72.00	0	0	0	0	666	294	8568.00	<i>[Signature]</i>
28	MONU SHIV NARESH LINEMAN 2214625914	19/01/2020	20000	0	0	0	13.00	2.00	0.00	0.00	0.00	0.00	0.00	10000	0	0	0	0	0	0	0	0	0	0	75.00	0	0	0	0	0	0	9925.00	<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 April, 2020

Firm PF Number DL/CPM/28420  
 Firm ESIC Number 22000701290001001  
 Page No. : 8

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	W.D.	H.D.	S.L.	BASIC	SPLALL	AREAR	E.P.F.	V.P.F.	Total								
50	SITARAM DAS JHARI DAS WELDING MAN		20000	0	14.00	0.00	3.00	0.00	0.00	0.00	11333	0	0	0	0	0	0	368.32	0.00	11248.00	Sitaram
	2214455949	25/12/2019	20000	0	0.00	17.00	0.00	0.00	0.00	0.00	11333	0	0	0	0	0	0	85.00	0.00	11248.00	
51	SIVARAM SAH KAPALESHWAR SAH LINEMAN		18000	0	13.00	0.00	2.00	0.00	0.00	0.00	9000	0	0	0	0	0	0	68.00	0.00	8932.00	Kapaleshwar
	2214626968	19/01/2020	18000	0	0.00	15.00	0.00	0.00	0.00	0.00	9000	0	0	0	0	0	0	0.00	68.00	8932.00	
52	SONU KUSUM LAL HELPER		14850	0	14.00	0.00	2.00	0.00	0.00	0.00	7920	0	0	0	0	0	0	60.00	0.00	6910.00	Sonu
	DL/CPM/28420/10130	10/12/2019	14850	0	0.00	16.00	0.00	0.00	0.00	0.00	7920	0	0	0	0	0	0	0.00	1010.00	6910.00	
	2214410234	06/01/2020	14850	0	10.00	0.00	2.00	0.00	0.00	0.00	7200	0	0	0	0	0	0	54.00	0.00	7146.00	
53	SUBODH SINGH SUDIN SINGH LINEMAN		18000	0	10.00	0.00	0.00	0.00	0.00	0.00	7200	0	0	0	0	0	0	0.00	234.00	7146.00	
	2214614446	23/12/2019	18000	0	0.00	12.00	0.00	0.00	0.00	0.00	7200	0	0	0	0	0	0	0.00	54.00	7146.00	
54	SUMIT KUMAR DHARVEER SINGH SKILLED		25000	0	13.00	0.00	2.00	0.00	0.00	0.00	12500	0	0	0	0	0	0	0.00	0.00	12500.00	
	2214337297	01/02/2019	25000	0	0.00	15.00	0.00	0.00	0.00	0.00	12500	0	0	0	0	0	0	0.00	0.00	12500.00	
55	SUREMAN GHEDDU LAL LINEMAN		18000	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00	0.00	
	DL/CPM/28420/10133	10/11/2019	18000	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0.00	0.00	
56	SURENDRA KUMAR GUPTA DHARMAATH SAH HELPER		14850	0	13.00	0.00	2.00	0.00	0.00	0.00	7425	0	0	0	0	0	0	56.00	0.00	6478.00	
	DL/CPM/28420/10136	10/12/2020	14850	0	0.00	15.00	0.00	0.00	0.00	0.00	7425	0	0	0	0	0	0	0.00	947.00	6478.00	
	2214634367	17/02/2020	14850	0	0.00	15.00	0.00	0.00	0.00	0.00	7425	0	0	0	0	0	0	0.00	1132.31	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 April, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DUCPM/28420  
Firm ESIC Number 22000701280001001

Page No.: 9

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		Net payment	Signature with Revenue Stamp
			BASIC	SPLALL H.R.A. LUNCH CONVEY CCA MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX	Pension Difference E.S.I.C. LWFEE		
57	VIKASH KUMAR DINESH PASWAN SUPERVISOR DL/CPM/28420/10120 2214580897	101239680464 20/09/2019	19600	0	13.00	0.00	9800	0	900	0	20071	0	13933	
			0	0	2.00	0.00	0	0	74.00	0	2226.00	0	6.138	
			0	0	0.00	15.00	0	0	0	0	0	0	9597.56	
			0	0	0.00	15.00	0	0	0	0	0	0	0.00	
	<b>Total</b>		<b>19600</b>	<b>19600</b>			<b>9800</b>	<b>9800</b>	<b>974.00</b>	<b>974.00</b>	<b>22297.00</b>	<b>22297.00</b>	<b>29668.56</b>	<b>312180.00</b>

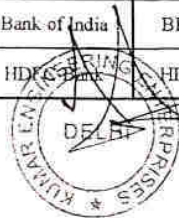
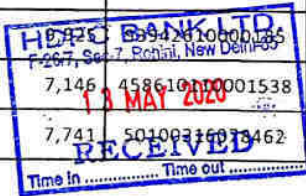


## Kumar Engineering Enterprises

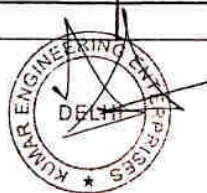
### Salary Sheet - April, 2020

Date:- 13th May, 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhiklal Paswan	Bhagwan Paswan	8,932	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Amit Kumar	Rajveer Singh	6,046	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Babloo Kumar Jha	Manikant Jha	9,925	50100316078485	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
4	Deepak Kumar	Madan Lal	6,910	50100326648922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
5	Dev Narayan Shah	Jamun Shah	6,550	51892191019664	Oriental Bank of Commerce	ORBC0105189	Holambi Khurd, Delhi
6	Gautam	Prem Singh	9,414	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
7	Hriday Das	Mochan Das	8,932	58308100004873	Bank of Baroda	BARB0POOTHK	POOTHKALAN, DELHI
8	Jitlesh	Hari Lal	7,238	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
9	Kamlesh Kumar	Changgu Lal	8,568	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
10	Lalman	Dhoomi Lal	6,478	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Mahvir	Ganesh Prasad	8,568	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Mithlesh Kumar Sah	Ram Nath Sah	4,168	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
13	Mohit	Bhup Singh	8,568	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Mohit Kamble	Uttam Kamble	8,568	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
15	Monu	Shiv Naresh	7,146	4586100001538	Syndicate Bank	SYNB0009394	WARD NO 15 SRINAGAR LALGANJ DIST RAEBAREILLY UTTAR PRADESH 229206
16	Mukesh Gupta	Viso Gupta	7,741	50100316078462	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAJ, DIST SAHARSA, BIHAR-852129
17	Munna Sah	Ratilal Sah	7,741	50100316078462	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7



S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
18	Niranjana Lal	Lakhan Lal	8,568	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
19	Phool Chandra	Ram Sajivan	8,032	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P.
20	Raju Kumar	Dilip Mishra	9,414	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR NITHARI, DELHI, PIN- 110086
21	Ram Kumar	Ram Sumer	3,886	50100330092324	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
22	Ranjeet Kumar	Munesh Kumar	9,414	50100325503943	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
23	Ranveer Singh	Raja Ram	6,478	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Ritesh Kumar	Bindeshwari Choudhary	26,667	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
25	Rizwan Haider	Munshi Raza	6,910	50100334516688	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
26	Mr. Rupesh Kumar	Binod Kumar Yadav	9,414	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
27	Sitaram Das	Jhari Das	11,248	58300100002027	Bank of Baroda	BARB0POOTHX	Pooth Khurd, Delhi
28	Siyaram Sah	Kapaleshwar Sah	8,932	11770751753	State Bank of India	SBIN0003008	Sonbarsa, Bihar-852129
29	Sonu	Kusum Lal	6,910	50100330118227	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
30	Sumit Kumar	Dharmveer Singh	12,500	4607001500050455	PNB	PUNB0460700	602, VILL. & P O KHERA KHURD DELHI - 110082
31	Surendra Kumar Gupta	Dharmnath Sah	6,478	448402010099834	Union Bank of India	UBIN0544841	800734-Ghaziabad(M Corp.)
32	Vikas Kumar	Dinesh Paswan	8,826	50100325512560	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
		<b>TOTAL</b>	<b>2,77,354</b>				





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

1 3 0 5 2 0 2 0

Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd for Salary

Rupees रुपये One Lakh Thirty Three Thousand Two Hundred and Thirty One Only.

अदा करे

₹ 1,33,231/-

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 / कृपया यहाँ हस्ताक्षर करें

⑈000238⑈ 1102402411: 009552⑈ 29

**HDFC BANK LTD.**  
 F-26/7, Sec-7, Rohini, New Delhi-85  
**13 MAY 2020**  
**RECEIVED**  
 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/ / /

Dt. 13 May, 2020

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

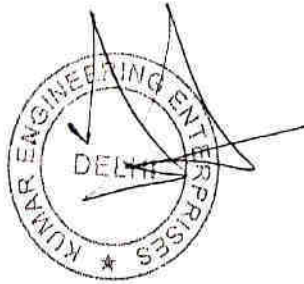
Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for April 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for April, 2020. Request you to please deduct Rs. 1,33,231/- from my current account no.:- 50200031175791 through cheque no.:- 000238 dated 13 May, 2020 for salary of KEE Employee's.

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

Thanking You,

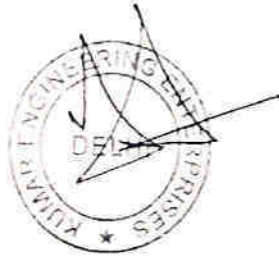


Vikram Singh

Kumar Engineering Enterprises.

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

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	8,932
2	Babloo Kumar Jha	50100316078485	9,925
3	Deepak	50100326648922	6,910
4	Jitlesh	50100325502825	7,238
5	Kamlesh Kumar	50100325508030	8,568
6	Mithlesh Kumar Sah	50100330092235	4,168
7	Mohit	50100325503305	8,568
8	Mohit Kamble	50100325505604	8,568
9	Manna Sah	50100316078462	7,741
10	Ram Kumar	50100330092324	3,886
11	Ranjeet Kumar	50100325503943	9,414
12	Ritesh Kumar	50100326652092	26,667
13	Rizwan Haider	50100334516688	6,910
14	Sonu	50100330118227	6,910
15	Vikas Kumar	50100325512560	8,826
<b>Total Amount</b>			<b>1,33,231</b>







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

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

Pay HDFC Bank Ltd. for Salary

Or Bearer

Rupees रुपये One Lakh Forty Four Thousand One Hundred and Twenty Three Only.

या धारक को

अदा करें,

₹ 1,44,123/-

A/c. No. 50200031175791

Brn: 2072 Pdt:1313  
 ASCENT CA

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

**HDFC BANK LTD.**  
 F-26/7, Sec-7, Rohini, New Delhi-85  
**13 MAY 2020**  
**RECEIVED**  
 Time In ..... Time out .....

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please Sign above / कृपया यहाँ हस्ताक्षर करें

⑈000237⑈ 110240241⑈ 009552⑈ 29



# 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. 13 May 2020

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

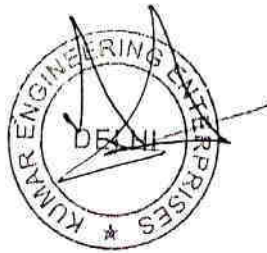
Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for ~~March~~ <sup>April</sup> 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for April, 2020. Request to you please deduct Rs.1,44,123/- from my current account no:- 50200031175791 through cheque no:- 000237 dated 13 May, 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  
NON-HDFC SALARY SHEET (April 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 ID BENEFID
	8,548	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	9111010024777	Amol Kumar	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,555	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	5182191019664	Lax Narayan Shah	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,414	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	978600105003145	Prashant	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,512	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	18508100504873	Hriday Das	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,478	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	9111010012511	Laban	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,548	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	9111010014491	Mahyav	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,525	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	91942610500185	Manoj	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,148	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	4561011001538	Mukesh Gupta	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,548	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	18080100011841	Narajan Lal	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,032	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	5315010024208	Prashant Chandra	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,414	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	1106104000269308	Ragu Kumar	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,478	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	9111010014111	Ranveer Singh	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,414	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	85178211328	Mr. Rupesh Kumar	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	11,248	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	5430010002027	Saurav Das	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,032	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	11770751753	Siyam Sahi	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	12,505	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	4407001500050455	Smit Kumar	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,478	13/05/2020	2072	11	50250011175791	KUMAR ENGINEERING ENTERPRISES	50250011175791	50250011175791	10	448402010099834	Sanath Kumar Gupta	SALRY APRIL 2020	1	KUMAR ENGINEERING ENTERPRISES	
<b>Total Amount</b>	<b>1,44,123</b>														







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

1 3 0 5 2 0 2 0

DDMMYY  
 Valid for 3 months only

Pay Rabi Kumar

Or Bearer

या धारक को

Rupees रुपये Six Thousand Four Hundred and Seventy

Eight Only.

अदा करें

₹ 6478/-

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

⑈000241⑈ 110240241⑈ 009552⑈ 29

रबी



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

13052020

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

Or Bearer

या धारक को

Pay Dileep Kumar

Rupees रुपये Six Thousand Nine Hundred and Ten  
Only. अदा करें

₹ 6910/-

A/c. No.  
BRN/IF

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

⑈000240⑈ 110240241⑈ 009552⑈ 29

दिलीप



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

13052020

DDMMYY  
 Valid for 3 months only

Or Bearer

या धारक को

Pay Deepak

Rupees रुपये Seven Thousand One Hundred and

Forty Six Only.

अदा करे

₹ 7146/-

Acc. 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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000239⑈ 1102402411: 009552⑈ 29

दिपक

**HDFC BANK**

HDFC BANK LTD. FLDI NO. 7 267  
# FORTNA CHOWK, SEC. 10/11, NEW TILAK, 110005 DELHI  
RTGS / NEFT IFSC : HDFC0002072

13052020

Valid for 3 months only

Or Bearer

या धारक या

Pay Sanjay Paswan

Rupees रुपये Seven Thousand One Hundred and

Forty Six Only.

अदा करे

₹ 7146/-

Ac. No.  
अकाउंट नं.

50200031175791

Brn: 2072 Pdt: 1313  
ASCENT CA

Payable in full through clearing branch at all branches of HDFC BANK LTD.

For KUMAR ENGINEERING ENTERPRISES



Authorized Signatories

Please sign above space all entries on

⑈0002020⑈ 1102402411: 0095520⑈ 29

राजेश

**HDFC BANK**

HDFC BANK LTD. (INCORPORATED IN INDIA)  
REGISTERED OFFICE: 5th Floor, 12th Main Road, Sector 17, Gurgaon, Haryana  
RTGS / NEFT IFSC: HDFC0002072

15/05/2020  
Valid for 3 months only

Pay Subodh Singh

Or Bearer

Rupees only Seven Thousand One Hundred and

Forty Six Only

₹

7146/-

Ac No  
50200031175791

Brn 2072 Pdt:1212  
ASCENT CA

Payable as per through clearing system at all branches of HDFC BANK LTD

FOR KUMAR ENGINEERING ENTERPRISES

*(Signature)*  
Authorized Signatories

Please sign above space or attach it

\*000 24 31\* 660240 24 61: 0095521\* 29

सबोध सिंह





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 : 19/03/2020

To : 20/05/2020

### Statement of account

12/05/20	PAPPU LAL - CHQ PAID - ROHINI-SECTO	0000000000000233	12/05/20	12,773.00		1,871,771.51
12/05/20	NATHANLAL - CHQ PAID - ROHINI-SECTO	0000000000000229	12/05/20	24,792.00		1,846,979.51
12/05/20	ASHARFI LAL - CHQ PAID - ROHINI-SECTO	0000000000000232	12/05/20	12,024.00		1,834,955.51
12/05/20	HARISH CHANDER - CHQ PAID - ROHINI-SECTO	0000000000000230	12/05/20	26,204.00		1,808,751.51
12/05/20	GULAB - CHQ PAID - ROHINI-SECTO	0000000000000231	12/05/20	15,588.00		1,793,163.51
12/05/20	TATA POWER DEL-201500003538	0000005121503646	12/05/20		1,500,000.00	3,293,163.51
12/05/20	NEFT DR-UTIB000010-RATHI POLY PLAST PVT LTD-NETBANK, MUM-N133201134895286-PIPE CHARGES	N133201134895286	12/05/20	500,000.00		2,793,163.51
12/05/20	NEFT DR-SBIN0050375-SUNIL BHAIYA BALAJI ENTERPRISES-NETBANK, MUM-N13320113490593 4-JOB WORK PAYMENT	N133201134905934	12/05/20	300,000.00		2,493,163.51
12/05/20	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N13320113493563 7-STEEL PURCHASE	N133201134935637	12/05/20	395,712.00		2,097,451.51
12/05/20	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, MUM-N133201134983863-TRANSFER	N133201134983863	12/05/20	12,000.00		2,085,451.51
12/05/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N133201134983917-TRANSFE R	N133201134983917	12/05/20	10,000.00		2,075,451.51
12/05/20	1105791730/EPFO	0000201338355463	12/05/20	41,817.00		2,033,634.51
12/05/20	02220112801968/ESIC	0000201338356641	12/05/20	11,824.00		2,021,810.51
13/05/20	BHAIYA LAL - CHQ PAID - ROHINI-SECTO	0000000000000246	13/05/20	14,210.00		2,007,600.51
13/05/20	BULK NEFT KUMAR ENGINEERING ENTERISES DR - 01970920000011 - NEFTOUTWARD NORTH TR ANSITORY ACCOUNT	0000000000000237	13/05/20	144,123.00		1,863,477.51
13/05/20	SALARY KUMAR ENGINEERING DR - 2072299000 0028 - ROHINI SECTOR 7 BR SALARY TRANSIT ORY	0000000000000238	13/05/20	133,231.00		1,730,246.51
13/05/20	RABI - CHQ PAID - NARELA, NEW	0000000000000241	13/05/20	6,478.00		1,723,768.51
14/05/20	YOGENDRA KUMAR - CHQ PAID - BARWALA DELH	0000000000000245	14/05/20	6,000.00		1,717,768.51
14/05/20	SELF - CHQ PAID - BARWALA DELH	0000000000000244	14/05/20	20,161.00		1,697,607.51

### 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 : 19/03/2020

To : 20/05/2020

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
14/05/20	DILIP KUMAR - CHQ PAID - BARWALA DELH	0000000000000240	14/05/20	6,910.00		1,690,697.51
14/05/20	NEFT DR-BARB0TRDSUL-SHIV STEEL COMPANY D B-NETBANK, MUM-N135201135984183-MATERIAL PURCHASE	N135201135984183	14/05/20	400,000.00		1,290,697.51
15/05/20	NEFT DR-BARB0MORENA-SUNIL CHOTA HATHI RA MOO-NETBANK, MUM-N136201136570120-TRANSP ORT CHARGES	N136201136570120	15/05/20	500.00		1,290,197.51
16/05/20	NEFT DR-BARB0MORENA-SUNIL CHOTA HATHI RA MOO-NETBANK, MUM-N137201137364595-TRANSP ORT CHARGES	N137201137364595	16/05/20	25,000.00		1,265,197.51
19/05/20	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N140201139125957-WEEKLY KHAR CHA	N140201139125957	19/05/20	11,000.00		1,254,197.51
19/05/20	NEFT DR-SYNB0009131-KAMLESH KUMAR-NETBAN K, MUM-N140201139131016-WEEKLY KHARCHA	N140201139131016	19/05/20	5,000.00		1,249,197.51
19/05/20	NEFT DR-UBIN0544841-SURENDRA KUMAR GUPTA -NETBANK, MUM-N140201139126810-WEEKLY KH ARCHA	N140201139126810	19/05/20	1,000.00		1,248,197.51
20/05/20	SUBODH SINGH - CHQ PAID - BAWANA	0000000000000243	20/05/20	7,146.00		1,241,051.51
20/05/20	SANJAY PASWAN - CHQ PAID - BAWANA	0000000000000242	20/05/20	7,146.00		1,233,905.51

### STATEMENT SUMMARY :-

Opening Balance  
879,731.31

Dr Count  
119

Cr Count  
7

Debits  
6,380,072.80

Credits  
6,734,247.00

Closing Bal  
1,233,905.51

Generated On: 27-May-2020 14:14

Generated By:  
114541688

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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

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

State account branch 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