



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 10/09/2020 15:43:

Payment Confirmation Receipt

TRRN No :	1012009004107
Challan Status :	Payment Confirmed
Challan Generated On :	05-SEP-2020 08:55:16
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	28
Wage Month :	AUG-2020
Total Amount (Rs) :	33,112
Account-1 Amount (Rs) :	20,751
Account-2 Amount (Rs) :	662
Account-10 Amount (Rs) :	11,037
Account-21 Amount (Rs) :	662
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240100920005111
Payment Date :	10-SEP-2020
Payment Confirmation Date :	10-SEP-2020
Total PMRPY Benefit :	0





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Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240100920005111
Presentation Date :	10-SEP-2020 00:00:00
Realization Date :	10-SEP-2020 00:00:00
Date of Credit :	10-SEP-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 1012009004107

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of August 2020

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

Total Subscribers :	EPF 21	EPS 21	EDLI 21
Total Wages :	1,32,442	1,32,442	1,32,442

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	662	0	0	0	662
2	Employer's Share Of	4,857	0	11,037	662	0	16,556
3	Employee's Share Of	15,894	0	0	0	0	15,894
Grand Total : Thirty-Three Thousand One Hundred Twelve Rupees Only							33,112

(This is a system generated challan on 05-SEP-2020 08:55, 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.) -	33,112	
F) Total amount of uploaded ECR (D + E) (33,112	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	AUG-2020	Return Month	SEP-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	05-SEP-2020	Uploaded Date Time	05-SEP-2020 08:54
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES	ECR Id	48154845
Total Members	28		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	15,894	Total EPS Contribution Remitted	11,037
Total EPF-EPS Contribution Remitted	4,857	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	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	4,516	3,387	3,387	3,387	406	282	124	24	0	-	-	-	N.A.
2	101327708404	ASHARFI LAL	ASHARFI LAL	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	8,710	7,258	7,258	7,258	871	605	266	16	0	-	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	4,790	4,790	4,790	4,790	575	399	176	21	0	-	-	-	N.A.
5	101301978410	DEEPAK	DEEPAK	11,018	11,018	11,018	11,018	1,322	918	404	8	0	-	-	-	N.A.
6	101567694131	DILEEP KUMAR	DILEEP KUMAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
7	101349419028	GAUTAM	GAUTAM	11,381	8,710	8,710	8,710	1,045	726	319	13	0	-	-	-	N.A.
8	101528807944	GULAB	GULAB	5,748	5,748	5,748	5,748	690	479	211	19	0	-	-	-	N.A.
9	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	4,790	4,790	4,790	4,790	575	399	176	21	0	-	-	-	N.A.
10	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	4,790	4,790	4,790	4,790	575	399	176	21	0	-	-	-	N.A.
11	100177379899	JITILESH	JITILESH	8,710	7,258	7,258	7,258	871	605	266	16	0	-	-	-	N.A.
12	100187879931	KAMLESH	KAMLESH KUMAR	8,710	7,258	7,258	7,258	871	605	266	16	0	-	-	-	N.A.
13	101158479826	LALMAN	LALMAN	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
14	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
15	101594248004	MITHLESH KUMAR SAH	MITHLESH KUMAR SAH	4,790	4,790	4,790	4,790	575	399	176	21	0	-	-	-	N.A.
16	101548702140	MOHIT	MOHIT	12,774	10,645	10,645	10,645	1,277	887	390	9	0	-	-	-	N.A.
17	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	5,806	4,839	4,839	4,839	581	403	178	21	0	-	-	-	N.A.
18	101003587171	MOTI LAL	MOTILAL	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
19	100543939438	MUKESH	MUKESH	4,790	4,790	4,790	4,790	575	399	176	21	0	-	-	-	N.A.
20	101426298689	PAPPU LAL	PAPPU LAL	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
21	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	8,710	7,258	7,258	7,258	871	605	266	16	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	101255529021	RABI KUMAR	RABI KUMAR	6,706	6,706	6,706	6,706	805	559	246	17	0	-	-	-	N.A.
23	101411922230	RAKESH KUMAR	RAKESH KUMAR	8,710	7,258	7,258	7,258	871	605	266	16	0	-	-	-	N.A.
24	101255529032	RAM KUMAR	RAM KUMAR	1,916	1,916	1,916	1,916	230	160	70	27	0	-	-	-	N.A.
25	101002573677	RANVEER SINGH	RANVEER SINGH	7,185	7,185	7,185	7,185	862	599	263	16	0	-	-	-	N.A.
26	101298389503	SONU	SONU	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
27	101197240371	SUREMAN	SUREMAN	8,710	7,258	7,258	7,258	871	605	266	16	0	-	-	-	N.A.
28	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	4,790	4,790	4,790	4,790	575	399	176	21	0	-	-	-	N.A.

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 Aug-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	15	8710.00	-	-	66.00
2	2212927345	JITILESH	15	8710.00	-	-	66.00
3	2214249746	RANVEER SINGH	15	7185.00	-	-	54.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214249806	MOTI LAL	0	0.00	-	On Leave	0.00
6	2214249818	MOHIT KAMBLE	10	5806.00	-	-	44.00
7	2214269912	RIZWAN HAIDER	0	0.00	-	Left Service	0.00
8	2214292168	LALMAN	0	0.00	-	On Leave	0.00
9	2214300620	VEERPAL SAINI	15	8710.00	-	-	66.00
10	2214313848	ADHIK LAL PASWAN	31	18000.00	-	-	135.00
11	2214337294	BHAIYA LAL	15	8710.00	-	-	66.00
12	2214337295	PHOOLCHANDRA	15	8710.00	-	-	66.00
13	2214337297	SUREMAN	15	8710.00	-	-	66.00
14	2214340550	BHUPENDER SHAH	31	20000.00	-	-	150.00
15	2214346876	MUKESH	10	4790.00	-	-	36.00
16	2214351174	BABLOO KUMAR JHA	31	20000.00	-	-	150.00
17	2214368897	RUPESH KUMAR	0	0.00	-	Left Service	0.00
18	2214370923	DEV NARAYAN SHAH	19	11032.00	-	-	83.00
19	2214380878	RAM KUMAR	4	1916.00	-	-	15.00
20	2214380881	RABI KUMAR	14	6706.00	-	-	51.00
21	2214403908	JITENDRA KUMAR	10	4790.00	-	-	36.00
22	2214405816	DEEPAK KUMAR	23	11018.00	-	-	83.00
23	2214410234	SONU	0	0.00	-	On Leave	0.00
24	2214411365	MUNNA SAH	0	0.00	-	On Leave	0.00
25	2214430139	ASHARFI LAL	0	0.00	-	On Leave	0.00
26	2214446266	GAUTAM	18	11381.00	-	-	86.00
27	2214448742	NIRANJAN LAL	0	0.00	-	Left Service	0.00
28	2214448753	HORI LAL	0	0.00	-	Left Service	0.00
29	2214455949	SITA RAM DAS	31	22000.00	-	-	165.00
30	2214463690	JITENDRA KUMAR	10	4790.00	-	-	36.00
31	2214493904	RAJBEER	27	15677.00	-	-	118.00
32	2214496856	RAKESH KUMAR	15	8710.00	-	-	66.00
33	2214501287	PAPPU LAL	0	0.00	-	On Leave	0.00
34	2214519050	CHANDRA SHEKHAR	10	4790.00	-	-	36.00
35	2214545195	RAJU KUMAR	0	0.00	-	Left Service	0.00

Monthly Contribution Details (Contractor-wise) for the month of Aug-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	2214580897	VIKASH KUMAR	0	0.00	-	Left Service	0.00
37	2214595546	GULAB	12	5748.00	-	-	44.00
38	2214607869	MOHIT	22	12774.00	-	-	96.00
39	2214612233	MITHLESH KUMAR SAH	10	4790.00	-	-	36.00
40	2214614442	SANJAY PASWAN	0	0.00	-	Left Service	0.00
41	2214614446	SUBODH SINGH	0	0.00	-	Left Service	0.00
42	2214622398	HRIDAY DAS	31	20000.00	-	-	150.00
43	2214626914	MONU	11	7097.00	-	-	54.00
44	2214626921	DEEPAK	0	0.00	-	Left Service	0.00
45	2214626925	MUKESH GUPTA	25	14516.00	-	-	109.00
46	2214626968	SIYARAM SAH	31	18000.00	-	-	135.00
47	2214634230	DILEEP KUMAR	0	0.00	-	On Leave	0.00
48	2214634367	SURENDRA KUMAR GUP	10	4790.00	-	-	36.00
49	2214666930	YOGENDRA KUMAR	25	14516.00	-	-	109.00
50	6716254206	AMIT KUMAR	7	4516.00	-	-	34.00
Total Monthly Wages :				337,598.00		Total IP Contribution :	2,543.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,543.00	10,972.00	13,515.00	0.00	337,598.00

-- 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:	Aug-2020	
Challan Number :	02220124491595	
Challan Created Date	05-09-2020 09:08:53	
Challan Submitted Date	10-09-2020 15:44:47	
Amount Paid:	13515.00	
Transaction Number:	202540299113	
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 August, 2020

Total Earning

BASIC	362598
H.R.A.	0
CONVEY.	0
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 362598**Total Deduction**

E.P.F.	15894
V.P.F.	0
E.S.I.C.	2543.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	18437.00

Employer Contributions

Pension	11037
Difference	4857
E.S.I.C.	10972.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 344161.00
Total Employee 42**P.F. Details**

Total Employee A/c - 01	28
Total Employee A/c - 10	28
Total Employee A/c - 21	28
Salary / Wages A/c - 01	132442
Salary / Wages A/c - 10	132442
Salary / Wages A/c - 21	132442
E.P.F. A/c - 01	15894
Pension A/c - 10	11037
Difference A/c - 01	4857
Administration A/c - 02	662
E.D.L.I. A/c - 21	662
Admn. EDLI A/c - 22	0
Total Amount	33112

Exempted Employee	14
Exempted Wages	214548

ESIC Details

Total Employee	33.0
ESIC Wages	337598
ESIC Employee Share	2543.00
ESIC Employer Share	10972.00
Total Amount	13515.00

KUMAR ENGINEERING ENTERPRISES
 A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
 KUMAR ENGINEERING ENTERPRISES
 Salary / Wages Register for the month of August, 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		Net payment	Signature with Revenue Stamp
		BASIC	SPLALL	H.R.A. CONVEY. CCA MEDICAL	W.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	ARREAR1	E.P.F. E.S.I.C. ADVAN. LOAN LWFFEE	V.P.F. I.TAX	Share Pension Difference E.S.I.C. LWFFER					
1	ADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN	18000	0	0	22.00	0.00	18000	0	0	0	0	0	0	0	0	17865.00	<i>[Signature]</i>
2	AMIT KUMAR RAJVEER SINGH WELDER	20000	0	0	6.00	0.00	4516	0	0	0	0	0	0	0	282	17865.00	<i>[Signature]</i>
3	ASHARFI LAL BHAGALTI LAL HELPER	14850	0	0	1.00	0.00	0	0	0	0	0	0	0	0	124	4076.00	<i>[Signature]</i>
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED	20000	0	0	0.00	0.00	20000	0	0	0	0	0	0	0	0	0.00	
5	BHAITYALAL HORI LAL LINEMAN	18000	0	0	13.00	0.00	8710	0	0	0	0	0	0	0	605	19850.00	<i>[Signature]</i>
6	BHUPENDER SHAH NARAYAN SAH LINEMAN	20000	0	0	2.00	0.00	0	0	0	0	0	0	0	0	266	7773.00	<i>[Signature]</i>
7	CHANDRA SHEKHAR BHARAT SINGH HELPER	14850	0	0	0.00	0.00	20000	0	0	0	0	0	0	0	399	19850.00	<i>[Signature]</i>
		14850	0	0	6.00	0.00	4790	0	0	0	0	0	0	0	176	4179.00	<i>[Signature]</i>
		14850	0	0	4.00	0.00	0	0	0	0	0	0	0	0	155.68		
		14850	0	0	0.00	10.00	0	0	0	0	0	0	0	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 August, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DLCPM/28420
 Firm ESIC Number 22000701290001001

Page No. : 2

S.No.	Particulars	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. 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 LWFER	V.P.F. I.TAX	Total												
8	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816 18/05/2018	14850	0	0	15.00	0.00	8.00	0.00	8.00	11018	0	0	0	0	0	0	918	404	358.09	0.00	9613.00	<i>Deepak</i>		
9	DEV NARAYAN SHAH JAMUNA SHAH DRIVER 2214370923 25/12/2019	18000	0	0	12.00	0.00	7.00	0.00	12.00	11032	0	0	0	0	0	0	1680.09	0	358.54	0.00	9613.00	<i>Dev Narayan Shah</i>		
10	DILEEP KUMAR VIJAY KUMAR HELPER DL/CPM/28420/10134 2214634230 13/02/2020	14850	0	0	0.00	0.00	0.00	0.00	31.00	0	0	0	0	0	0	0	358.54	0.00	0.00	0.00	10949.00	<i>Dileep Kumar</i>		
11	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 22144446266 10/09/2018	19600	0	0	11.00	0.00	7.00	0.00	13.00	11381	0	0	0	0	0	0	726	319	369.88	0.00	0.00	<i>Gautam</i>		
12	GULAB SATAI HELPER DL/CPM/28420/10124 2214595546 04/11/2019	14850	0	0	7.00	0.00	5.00	0.00	19.00	5748	0	0	0	0	0	0	690	479	211	186.81	0.00	5014.00	<i>Gulab</i>	
13	HRIDAY DAS MOCHAN DAS WELDER 2214622398 06/01/2020	20000	0	0	22.00	0.00	9.00	0.00	0.00	20000	0	0	0	0	0	0	0.00	0	0	0.00	876.81	0.00	5014.00	<i>Hriday Das</i>
14	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 2214403908 15/05/2018	14850	0	0	6.00	0.00	4.00	0.00	21.00	4790	0	0	0	0	0	0	575	399	176	155.68	0.00	19850.00	<i>Jitendra Kumar</i>	
		14850	0	0	0.00	10.00	0.00	0.00	10.00	4790	0	0	0	0	0	0	0.00	611.00	730.68	0.00	4179.00			

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

Salary / Wages Register for the month of August, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 3

S.No.	Particulars	Salary / Wage Rate	Attendance	Earnings	Deductions	Employer Share Pension	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. CCA MEDICAL Total	W.D. H.D. C.L. E.L. S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE V.P.F. I.TAX Total	Difference E.S.I.C. LWFEE		
15	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690 22/10/2018 101221039039	14850 0 0 0 0 0 0 14850	6.00 4.00 0.00 0.00 10.00 0.00 0.00 0.00	4790 0 0 0 0 0 0 4790	0 0 0 0 0 0 0 0	575 36.00 0 0 0 0 0 611.00	399 176 155.68 0.00	4179.00	<i>[Signature]</i>
16	JITILESH HARI LAL LINEMAN DL/CPM/28420/00036 2212927345 02/05/2016 100177379899	18000 0 0 0 0 0 0 18000	13.00 2.00 0.00 0.00 15.00 0.00 0.00 0.00	8710 0 0 0 0 0 0 8710	0 0 0 0 0 0 0 0	871 66.00 0 0 0 0 0 937.00	605 266 283.08 0.00	7773.00	<i>[Signature]</i>
17	KAMLESH CHHANGU LAL LINEMAN DL/CPM/28420/00027 2206507385 01/12/2015 100187879931	18000 0 0 0 0 0 0 18000	13.00 2.00 0.00 0.00 15.00 0.00 0.00 0.00	8710 0 0 0 0 0 0 8710	0 0 0 0 0 0 0 0	871 66.00 0 0 0 0 0 937.00	605 266 283.08 0.00	7773.00	<i>[Signature]</i>
18	LALMAN DHOONI LAL HELPER DL/CPM/28420/10128 2214292168 06/01/2020 101158479826	14850 0 0 0 0 0 0 14850	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0.00 0 0 0 0 0 0.00	0 0.00 0 0 0 0 0 0.00	0.00	
19	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763 01/01/2017 101002573704	18000 0 0 0 0 0 0 18000	9.00 1.00 0.00 0.00 10.00 0.00 0.00 0.00	4790 0 0 0 0 0 0 4790	0 0 0 0 0 0 0 0	575 36.00 0 0 0 0 0 611.00	399 176 155.68 0.00	0.00	
20	MITHLESH KUMAR SAH RAM NATH SAH HELPER DL/CPM/28420/10139 2214612233 14/07/2020 101594248004	14850 0 0 0 0 0 0 14850	9.00 1.00 0.00 0.00 10.00 0.00 0.00 0.00	4790 0 0 0 0 0 0 4790	0 0 0 0 0 0 0 0	575 36.00 0 0 0 0 0 611.00	399 176 155.68 0.00	0.00	
21	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/CPM/28420/10126 2214607869 01/12/2019 101548702140	18000 0 0 0 0 0 0 18000	14.00 8.00 0.00 0.00 22.00 0.00 0.00 0.00	12774 0 0 0 0 0 0 12774	0 0 0 0 0 0 0 0	1277 96.00 0 0 0 0 0 1373.00	887 390 415.16 0.00	11401.00	<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 August, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 4

S.No.	Particulars	Salary / Wage Rate			Attendance			Earnings			Deductions			Employer Share		Net payment	Signature with Revenue Stamp		
		BASIC	SPLALL	H.R.A. CONVEY. MEDICAL	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 LW/FEE	V.P.F. I.TAX	Pension Difference E.S.I.C. LWFER							
22	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE DL/CPM/28420/10127 101047285273 2214249818 01/12/2019	18000	0	0	9.00	0.00	0	0	0	0	581	44.00	0	403	178	188.70	0.00	5181.00	<i>Mohit</i>
23	MONU SHIV NARESH LINEMAN 2214626914 19/01/2020	20000	0	0	10.00	0.00	0	0	0	0	0	54.00	0	0	0	230.65	0.00	7043.00	<i>Shiv</i>
24	MOTILAL HARILAL HELPER DL/CPM/28420/10132 101003587171 2214249806 06/01/2020	14850	0	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	<i>Shiv</i>
25	MUKESH MAHESH HELPER DL/CPM/28420/10125 100543939438 2214346876 04/11/2019	14850	0	0	9.00	0.00	0	0	0	0	575	36.00	0	399	176	155.68	0.00	4179.00	<i>Shiv</i>
26	MUKESH GUPTA VISO GUPTA LINEMAN 2214626925 19/01/2020	18000	0	0	18.00	0.00	0	0	0	0	0	109.00	0	0	0	0	0	14407.00	<i>Shiv</i>
27	MUNNA SAH RATTILAL SAH LINEMAN 2214411365 26/12/2019	18000	0	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0.00	<i>Shiv</i>
28	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 101426298689 2214501287 11/02/2019	18000	0	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0.00	<i>Shiv</i>


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

KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of August, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 5

S.No.	Particulars	Salary / Wage		Attendance			Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFERR	Net payment	Signature with Revenue Stamp										
		BASIC	SPLALL	H.R.A.	LUNCH	CONVEY.	W.D.	S.L.	H.R.A.	SPLALL	AREAR1	E.P.F.	V.P.F.				ES.I.C.	L.TAX	LOAN	LWFEE						
29	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295 31/10/2017	18000	0	0	0	0	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605	266	283.08	0.00	7773.00				
30	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881 05/03/2018	14850	0	0	0	0	12.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805	51.00	0	0	0	0	7773.00		
31	RAJIBR SINGH DALE RAM LINEMAN 2214493904 25/12/2019	18000	0	0	0	0	19.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	0	0	0	0	0	5850.00	
32	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856 28/01/2019	18000	0	0	0	0	13.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871	66.00	0	0	0	0	0	15559.00	
33	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878 05/03/2018	14850	0	0	0	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230	15.00	0	0	0	0	7773.00	
34	RAJVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017	14850	0	0	0	0	13.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862	54.00	0	0	0	0	0	1671.00	
35	SITARAM DAS JHARI DAS WELDING MAN 2214455949 25/12/2019	22000	0	0	0	0	22.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	165.00	0	0	0	0	0	21835.00	

Sitaram

Ram Kumar

Ram Kumar

Rajbir Singh

Rakesh

Rabi

Phoolchandra

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

KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of August, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 6

S.No.	Particulars	Salary / Wage Rate		Attendance			Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFEE	Net payment	Signature with Revenue Stamp
		BASIC	SPLALL	H.D.	S.L.	C.H.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Total	W/FEE			
ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	H.R.A. CONVEY. LUNCH CCA MEDICAL Total	LUNCH CCA MEDICAL Total	E.L.	W.P. P.D.	H.R.A. CONVEY. LUNCH CCA MEDICAL Total	ARREAR ARREAR ARREAR ARREAR Total	ES.I.C. ADVAN. LOAN LWFFEE Total	L.TAX	Total	Total	Total	Total	Total	Total	Total
36	SIVARAM SAH KAPAL ESHWAR SAH LINEMAN 2214626968 19/01/2020	18000 0 0 0 0 0	0 0 0 0 0 0	22.00 9.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	18000 0 0 0 0 0	0 0 0 0 0 0	0 135.00 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	17865.00	<i>Signature</i>
37	SONJU KUSUM LAL HELPER DL/CPM/28420/10130 2214410234 06/01/2020	14850 0 0 0 0 0	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00 0.00 0.00	14850 0 0 0 0 0	0 0 0 0 0 0	0 0.00 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0.00	<i>Signature</i>
38	SUMIT KUMAR DHARWVEER SINGH SKILLED 2214337297 01/02/2019	25000 0 0 0 0 0	0 0 0 0 0 0	22.00 9.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	25000 0 0 0 0 0	0 0 0 0 0 0	0 0.00 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	25000.00	<i>Signature</i>
39	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/10133 2214337297 01/02/2019	18000 0 0 0 0 0	0 0 0 0 0 0	13.00 2.00 0.00 0.00 0.00 0.00	0.00 0.00 16.00 0.00 15.00 0.00	18000 0 0 0 0 0	0 0 0 0 0 0	0 871 66.00 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	7773.00	<i>Signature</i>
40	SURENDRA KUMAR GUPTA DHARMNATH SAH HELPER DL/CPM/28420/10136 2214634367 17/02/2020	14850 0 0 0 0 0	0 0 0 0 0 0	9.00 1.00 0.00 0.00 0.00 0.00	0.00 0.00 21.00 0.00 10.00 0.00	14850 0 0 0 0 0	0 0 0 0 0 0	0 575 36.00 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	4179.00	<i>Signature</i>
41	VEERPAL SAINI CHOKHE LAL LINEMAN 2214300620 01/08/2020	18000 0 0 0 0 0	0 0 0 0 0 0	8.00 7.00 0.00 0.00 0.00 0.00	0.00 0.00 16.00 0.00 15.00 0.00	18000 0 0 0 0 0	0 0 0 0 0 0	0 66.00 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	8644.00	<i>Signature</i>
42	YOGENDRA KUMAR SHRI RAM LINEMAN 2214666930 06/07/2020	18000 0 0 0 0 0	0 0 0 0 0 0	18.00 7.00 0.00 0.00 0.00 0.00	0.00 0.00 6.00 0.00 25.00 0.00	18000 0 0 0 0 0	0 0 0 0 0 0	0 109.00 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	14407.00	<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 August, 2020

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

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	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.	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL				LUNCH	CCA	MEDICAL	AREAR1	ARREAR	ARREAR	E.P.F.	V.P.F.	E.S.I.C. ADVAN. LOAN	I.TAX	Total
	Total										362598	0	0	0	0	0	15894	0	0	2543.00	0	0	0	18437.00	11037	344161.00	
											0	0	0	0	0	0	0	0	0	0	0	0	0	0	4857		
											0	0	0	0	0	0	0	0	0	0	0	0	0	0	10972.01		
											0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	26886.01	



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

Pay HDFC Bank Ltd for Salary

Rupees only One Lakh Sixty Thousand Three Hundred

and Thirty Only.

अदा करें

₹ 1,60,330/-

0 7 0 9 2 0 2 0
D D M M Y Y Y Y
Valid for 3 months only
Or Bearer
या धारक की

A/c. No. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

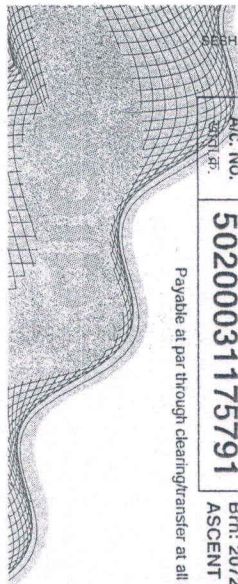
For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000262⑈ 110240241⑈ 009552⑈

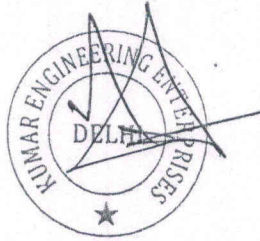
HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
07 SEP 2020
RECEIVED
Time In..... Time out.....



KUMAR ENGINEERING ENTERPRISES

HDFC SALARY SHEET SHEET (AUG-2020)

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	17,865
2	Amit Kumar	50100316078587	4,076
3	Babloo Kumar Jha	50100316078485	19,850
4	Bhaiya Lal	50100325505426	7,773
5	Bhupendra Sha	50100318088695	19,850
6	Deepak	50100326648922	9,613
7	Gulab	50100329122393	5,014
8	Jitendra Kumar	50100325503407	4,179
9	Jitlesh	50100325502825	7,773
10	Kamlesh Kumar	50100325508030	7,773
11	Mithlesh Kumar Sah	50100330092235	4,179
12	Mohit	50100325503305	11,401
13	Mohit Kamble	50100325505604	5,181
14	Mukesh	50100325511086	4,179
15	Rakesh Kumar	50100325502660	7,773
16	Ram Kumar	50100330092324	1,671
17	Sureman	50100325505923	7,773
18	Yogendra Kumar	50100318095395	14,407
Total Amount			160,330



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. 07/09/2020

To,

Bank Manager,

HDFC Bank Ltd.

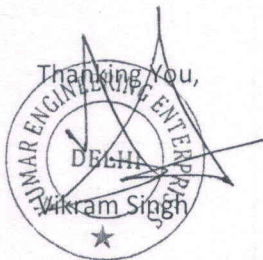
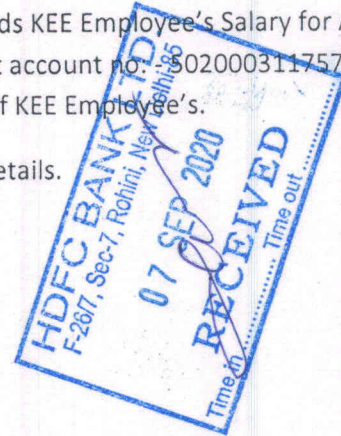
Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Aug, 2020. Request to you please deduct Rs. 1, 60,330/- from my current account no. 50200031175791 through cheque no: - 000262 dated 07 Sept, 2020 for Salary of KEE Employee's.

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



Kumar Engineering Enterprises.

SESHAASA(D)/CTS-2010 160320

HDFC BANK

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

Pay HDFC Bank Ltd for Salary

Rupees वरु One Lakh Seventy Three Thousand Eight
Hundred and Two Only.

Ac. No.
50200031175791

Brn: 2072 Pd:1313
ASCENT CA

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

0000261 11024024 009552

भेदा करु

₹ 1,73,802/-

07092020
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

या धारक को

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories
Please sign above space को हस्ताक्षर करु

HDFC BANK LTD
F-26/7, Sec-7, Rohini, New Delhi-85
07 SEP 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. 07/09/2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec. - 7, Rohini, Delhi - 110085

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Aug, 2020. Request to you please deduct Rs. 1, 73,802/- from my current account no: - 50200031175791 through cheque no: ~~00261~~ dated 07 Sept, 2020 for Salary of KEE Employee's

Please find attached annexure along with this letter for complete details



Thanking You,



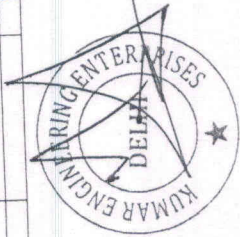
Kumar Engineering Enterprises.

**KUMAR ENGINEERING ENTERPRISES
NON - HDFC SALARY SHEET (AUG-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
	4,179	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CNRB0001594	50200031175791	10	1594108038110	Chandra Shekhar	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	10,949	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ORBC0105189	50200031175791	10	51892191019664	Dev Narayan Shah	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	10,250	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0974600	50200031175791	10	9746000100003145	Gautam	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,850	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0POO0THK	50200031175791	10	58308100004873	Hriday Das	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	4,179	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0001866	50200031175791	10	31292617202	Jitendra Kumar	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,043	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009394	50200031175791	10	93942610000185	Monu	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,407	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004586	50200031175791	10	458610110001538	Mukesh Gupta	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,773	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0BLJPGBX	50200031175791	10	53150100024206	Phool Chandra	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	15,559	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	YESB0000030	50200031175791	10	003091800006900	Rajbir Singh	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,269	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB00009131	50200031175791	10	91312010034111	Ranveer Singh	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	21,835	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0POO0THK X	50200031175791	10	58300100002027	Sitaram Das	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,865	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0003008	50200031175791	10	11770751753	Siyaram Sah	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	25,000	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0460700	50200031175791	10	4607001500050455	Sumit Kumar	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,644	07/09/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB00009131	50200031175791	10	91312010032417	Sumit Kumar	SALRY AUG 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total Amount	173,802														

HDFC BANK LTD.
SALRY AUG 2020
F-207, Sec-7, Rohini, New Delhi-110085

07 SEP 2020
RECEIVED
Time in Time out



SESHAASAI(D)/CTS-2010 160320



HDFC BANK LTD. PLOT NO. F 287
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Pay Surendra Kumar Gupta

Rupees Four Thousand One Hundred and Seventy

Nine Only.

शेरा करे

₹ 4,179/-

शेरा करे को

07092020
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 / कृपया यहाँ हस्ताक्षर करें

⑈000263⑈ 1102402411: 009552⑈ 29

शेरा करे को



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

07092020

DDMMYYYY
 Valid for 3 months only

Or Bearer

या धारक को

Pay Rabi Kumar

Rupees रुपये Five Thousand Eight Hundred and Fifty

Only.

अदा करें

₹ 5850/-

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

⑈000264⑈ 1102402411: 009552⑈ 29

रबी



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 : 01/08/2020

To : 10/09/2020

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
31/08/20	HGA1P0C5190147537660-TATAPOWER-DELHI-BIL -50200026202917	000000023076141	31/08/20	2,730.00		1,761,858.31
01/09/20	IB FUNDS TRANSFER DR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM02450153384870	01/09/20	550,000.00		1,211,858.31
04/09/20	TATA POWER DEL-201500014299	0000009042041803	04/09/20		470,069.00	1,681,927.31
07/09/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	0000000000000262	07/09/20	160,330.00		1,521,597.31
07/09/20	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N251201236319675-TRANSFER	N251201236319675	07/09/20	10,000.00		1,511,597.31
07/09/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRA NSITORY ACCOUNT	0000000000000261	07/09/20	173,802.00		1,337,795.31
07/09/20	CHQ PAID-RABI KUMAR - CHQ PAID - NARELA, NEW	0000000000000264	07/09/20	5,850.00		1,331,945.31
08/09/20	NEFT DR-CNRB0000399-NANA RAJA RAM-NETBAN K, MUM-N252201237850102-PERSONAL FOR RAN VE	N252201237850102	08/09/20	4,000.00		1,327,945.31
10/09/20	TATA POWER DEL-201500015059	0000009108886380	10/09/20		43,649.00	1,371,594.31
10/09/20	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N254201241669519-SITE EXP 513 K 221	N254201241669519	10/09/20	3,500.00		1,368,094.31

STATEMENT SUMMARY :-

Opening Balance
1,385,284.11

Dr Count
32

Cr Count
7

Debits
2,599,783.80

Credits
2,582,594.00

Closing Bal
1,368,094.31

Generated On: 11-Sep-2020 15:51

Generated By:
114541688

Requesting Branch Code: NET

This is a computer generated statement and does

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
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 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 : 01/08/2020

To : 10/09/2020

Statement of account

not require signature.

HDFC BANK LIMITED

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