



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1012008000764
Challan Status :	Payment Confirmed
Challan Generated On :	02-AUG-2020 10:22:51
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	34
Wage Month :	JUL-20
Total Amount (Rs) :	22,760
Account-1 Amount (Rs) :	12,649
Account-2 Amount (Rs) :	542
Account-10 Amount (Rs) :	9,027
Account-21 Amount (Rs) :	542
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	
CRN :	240050820001401
Presentation Date :	05-AUG-2020 13:19:12
Realization Date :	Not Available
Date of Credit :	Not Available
Total PMRPY Benefit :	0





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

TRRN 1012008000764

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of July 2020

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

Total Subscribers :	EPF 14	EPS 14	EDLI 14
Total Wages :	1,08,369	1,08,369	1,08,369

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	542	0	0	0	542
2	Employer's Share Of	1,811	0	9,027	542	0	11,380
3	Employee's Share Of	10,838	0	0	0	0	10,838
Grand Total : Twenty-Two Thousand Seven Hundred Sixty Rupees Only							22,760

(This is a system generated challan on 02-AUG-2020 10:22, 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.) -	22,760	
F) Total amount of uploaded ECR (D + E) (22,760	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	JUL-2020	Return Month	AUG-2020
Contribution Rate (%)	10 (Covid-19)	ECR Type	ECR
Salary Disbursement Date	01-AUG-2020	Uploaded Date Time	02-AUG-2020 10:22
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES WAGE MONTH OF JULY,2020	ECR Id	46900920
Total Members	34		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	10,838	Total EPS Contribution Remitted	9,027
Total EPF-EPS Contribution Remitted	1,811	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	8,387	6,290	6,290	6,290	629	524	105	18	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	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
5	101301978410	DEEPAK	DEEPAK	9,102	9,102	9,102	9,102	910	758	152	12	0	-	-	-	N.A.
6	101567694131	DILEEP KUMAR	DILEEP KUMAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
7	101349419028	GAUTAM	GAUTAM	8,852	6,774	6,774	6,774	677	564	113	17	0	-	-	-	N.A.
8	101528807944	GULAB	GULAB	8,623	8,623	8,623	8,623	862	718	144	13	0	-	-	-	N.A.
9	101360194144	HORI LAL	HORI LAL	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
10	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	8,623	8,623	8,623	8,623	862	718	144	13	0	-	-	-	N.A.
11	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
12	100177379899	JITILESH	JITILESH	10,452	8,710	8,710	8,710	871	726	145	13	0	-	-	-	N.A.
13	100187879931	KAMLESH	KAMLESH KUMAR	10,452	8,710	8,710	8,710	871	726	145	13	0	-	-	-	N.A.
14	101158479826	LALMAN	LALMAN	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
15	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
16	101594248004	MITHLESH KUMAR SAH	MITHLESH KUMAR SAH	958	958	958	958	96	80	16	16	0	-	-	-	N.A.
17	101548702140	MOHIT	MOHIT	11,613	9,677	9,677	9,677	968	806	162	11	0	-	-	-	N.A.
18	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	11,613	9,677	9,677	9,677	968	806	162	11	0	-	-	-	N.A.
19	101003587171	MOTI LAL	MOTILAL	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
20	100543939438	MUKESH	MUKESH	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
21	101360194159	NIRANJAN LAL	NIRANJAN LAL	0	0	0	0	0	0	0	31	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	101426298689	PAPPU LAL	PAPPU LAL	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
23	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
24	101255529021	RABI KUMAR	RABI KUMAR	7,665	7,665	7,665	7,665	767	638	129	15	0	-	-	-	N.A.
25	101469869340	RAJU KUMAR	RAJU KUMAR	11,381	8,710	8,710	8,710	871	726	145	13	0	-	-	-	N.A.
26	101411922230	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
27	101255529032	RAM KUMAR	RAM KUMAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
28	101002573677	RANVEER SINGH	RANVEER SINGH	7,665	7,665	7,665	7,665	767	638	129	15	0	-	-	-	N.A.
29	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
30	101239285311	RUPESH KUMAR	RUPESH KUMAR	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
31	101298389503	SONU	SONU	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
32	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	31	0	-	-	-	N.A.
33	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	7,185	7,185	7,185	7,185	719	599	120	16	0	-	-	-	N.A.
34	101239680464	VIKASH KUMAR	VIKASH KUMAR	0	0	0	0	0	0	0	31	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 Jul-2020

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Name : KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	18	10452.00	-	-	79.00
2	2212927345	JITILESH	18	10452.00	-	-	79.00
3	2214249746	RANVEER SINGH	16	7665.00	-	-	58.00
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	20	11613.00	-	-	88.00
7	2214269912	RIZWAN HAIDER	0	0.00	-	On Leave	0.00
8	2214292168	LALMAN	0	0.00	-	On Leave	0.00
9	2214313848	ADHIK LAL PASWAN	31	18000.00	-	-	135.00
10	2214337294	BHAIYA LAL	0	0.00	-	On Leave	0.00
11	2214337295	PHOOLCHANDRA	0	0.00	-	On Leave	0.00
12	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
13	2214340550	BHUPENDER SHAH	15	9677.00	-	-	73.00
14	2214346876	MUKESH	0	0.00	-	On Leave	0.00
15	2214351174	BABLOO KUMAR JHA	31	20000.00	-	-	150.00
16	2214368897	RUPESH KUMAR	0	0.00	-	On Leave	0.00
17	2214370923	DEV NARAYAN SHAH	13	7548.00	-	-	57.00
18	2214380878	RAM KUMAR	0	0.00	-	On Leave	0.00
19	2214380881	RABI KUMAR	16	7665.00	-	-	58.00
20	2214403908	JITENDRA KUMAR	18	8623.00	-	-	65.00
21	2214405816	DEEPAK KUMAR	19	9102.00	-	-	69.00
22	2214410234	SONU	0	0.00	-	On Leave	0.00
23	2214411365	MUNNA SAH	13	7548.00	-	-	57.00
24	2214430139	ASHARFI LAL	0	0.00	-	On Leave	0.00
25	2214446266	GAUTAM	14	8852.00	-	-	67.00
26	2214448742	NIRANJAN LAL	0	0.00	-	On Leave	0.00
27	2214448753	HORI LAL	0	0.00	-	On Leave	0.00
28	2214455949	SITA RAM DAS	31	22000.00	-	-	165.00
29	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
30	2214493904	RAJBEER	31	18000.00	-	-	135.00
31	2214496856	RAKESH KUMAR	0	0.00	-	On Leave	0.00
32	2214501287	PAPPU LAL	0	0.00	-	On Leave	0.00
33	2214519050	CHANDRA SHEKHAR	0	0.00	-	On Leave	0.00
34	2214545195	RAJU KUMAR	18	11381.00	-	-	86.00
35	2214580897	VIKASH KUMAR	0	0.00	-	On Leave	0.00

Monthly Contribution Details (Contractor-wise) for the month of Jul-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	2214595546	GULAB	18	8623.00	-	-	65.00
37	2214607869	MOHIT	20	11613.00	-	-	88.00
38	2214612233	MITHLESH KUMAR SAH	2	958.00	-	-	8.00
39	2214614442	SANJAY PASWAN	21	12194.00	-	-	92.00
40	2214614446	SUBODH SINGH	0	0.00	-	On Leave	0.00
41	2214622398	HRIDAY DAS	31	20000.00	-	-	150.00
42	2214626914	MONU	0	0.00	-	On Leave	0.00
43	2214626921	DEEPAK	0	0.00	-	On Leave	0.00
44	2214626925	MUKESH GUPTA	25	14516.00	-	-	109.00
45	2214626968	SIYARAM SAH	31	18000.00	-	-	135.00
46	2214634230	DILEEP KUMAR	0	0.00	-	On Leave	0.00
47	2214634367	SURENDRA KUMAR GUP	15	7185.00	-	-	54.00
48	2214666930	YOGENDRA KUMAR	16	9290.00	-	-	70.00
49	6716254206	AMIT KUMAR	13	8387.00	-	-	63.00
Total Monthly Wages :				299,344.00		Total IP Contribution :	2,255.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,255.00	9,729.00	11,984.00	0.00	299,344.00

-- 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:	jul-2020	
Challan Number :	02220121059165	
Challan Created Date	02-08-2020 10:34:05	
Challan Submitted Date	05-08-2020 13:22:34	
Amount Paid:	11984.00	
Transaction Number:	202185069360	
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 July, 2020

Total Earning

BASIC	344344
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 364344**Total Deduction**

E.P.F.	10838
V.P.F.	0
E.S.I.C.	2255.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0

Total Deduction 23093.00**Employer Contributions**

Pension	9027
Difference	1811
E.S.I.C.	9729.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 341251.00**Total Employee 51****P.F. Details**

Total Employee A/c - 01	34
Total Employee A/c - 10	34
Total Employee A/c - 21	34
Salary / Wages A/c - 01	108369
Salary / Wages A/c - 10	108369
Salary / Wages A/c - 21	108369
E.P.F. A/c - 01	10838
Pension A/c - 10	9027
Difference A/c - 01	1811
Administration A/c - 02	542
E.D.L.I. A/c - 21	542
Admn. EDLI A/c - 22	0
Total Amount	22760

Exempted Employee	17
Exempted Wages	241773

ESIC Details

Total Employee	26.0
ESIC Wages	299344
ESIC Employee Share	2255.00
ESIC Employer Share	9729.00
Total Amount	11984.00

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

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420
 Firm ESIC Number 220000701290001001

Page No. : 1

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. LWFEE	Net payment	Signature with Revenue Stamp	
		BASIC	SPLALL	H.R.A. CONVEY. MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	AREAR1	E.P.F. E.S.I.C. ADVAN. LOAN	V.P.F. I.TAX	Total	Total				
1	ADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN	18000	0	0	27.00	0.00	0	0	0	0	0	0	0	0	0		
2	AMIT KUMAR RAJVEER SINGH WELDER	20000	0	0	11.00	0.00	0	0	0	0	0	0	0	0	0		
3	ASHARFI LAL BHAGAULTI LAL HELPER	14850	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0		
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED	20000	0	0	27.00	0.00	0	0	0	0	0	0	0	0	0		
5	BHAIYA LAL HORI LAL LINEMAN	18000	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0		
6	BHUPENDER SHAH NARAYAN SAH LINEMAN	20000	0	0	13.00	0.00	0	0	0	0	0	0	0	0	0		
7	CHANDRA SHEKHAR BHARAT SINGH HELPER	14850	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0		
		14850	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0		

Handwritten signature and date: 08/08/2020

Handwritten signature: Babloo

Handwritten signature: Amit Kumar

Handwritten signature: Rajveer Singh

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of July, 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	W.D.	H.D.	S.L.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Total	Total				
8	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816 18/05/2018 101301978410	14850	0	16.00	0.00	0.00	9102	0	0	0	0	910	0	758	8123.00	<i>Deepak</i>	
9	DEEPAK SHIV KUMAR LINEMAN 2214626921 19/01/2020	18000	0	0.00	0.00	0.00	0	0	0	0	0	0.00	0	0.00	1205.82		
10	DEV NARAYAN SHAH JAMUNA SHAH DRIVER 2214370923 25/12/2019	18000	0	11.00	0.00	0.00	7548	0	0	0	0	57.00	0	0.00	0.00	0.00	
11	DILEEP KUMAR VIJAY KUMAR HELPER DL/CPM/28420/10134 2214634230 13/02/2020 101567694131	14850	0	0.00	0.00	0.00	0	0	0	0	0	0.00	0	0.00	245.31	7491.00	<i>Dileep Kumar</i>
12	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266 10/09/2018 101349419028	19600	0	12.00	0.00	0.00	8852	0	0	0	0	67.00	0	564	0.00	0.00	
13	GULAB SATAI HELPER DL/CPM/28420/10124 2214595546 04/11/2019 101528807944	14850	0	16.00	0.00	0.00	8623	0	0	0	0	862	0	718	8108.00	<i>Gulab Sai</i>	
14	HORIL LAL RAMSAJEEVAN HELPER DL/CPM/28420/10129 2214448753 06/01/2020 101360194144	14850	0	0.00	0.00	0.00	0	0	0	0	0	0.00	0	0.00	7696.00	<i>Horil Lal</i>	

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of July, 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			Attendance			Earnings				Deductions			Employer Share		Net payment	Signature with Revenue Stamp				
		BASIC	SPLALL	Total	W.D.	S.L.	BASIC	SPLALL	AREAR1	AREAR	AREAR	E.P.F.	V.P.F.	Pension	Difference							
		H.R.A.	LUNCH	CONVEY.	H.D.	C.H.	H.R.A.	LUNCH	CCA	ARREAR	ES.I.C.	I.TAX	ES.I.C.	LWFER								
15	HRIDAY DAS MOCHAN DAS WELDER 2214622398 06/01/2020	20000	0	0	27.00	0.00	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 101291274062 2214403908 15/05/2018	14850	0	0	15.00	0.00	8623	0	0	0	862	0	0	0	0	0	0	0	0	0	0	
17	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 101221039039 2214463690 22/10/2018	14850	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	JITLISH HARI LAL LINEMAN DL/CPM/28420/00036 100177379899 2212927345 02/05/2016	18000	0	0	15.00	0.00	10452	0	0	0	871	0	0	0	0	0	0	0	0	0	0	
19	KAMLESH CHHANGU LAL LINEMAN DL/CPM/28420/00027 100187879931 2206507385 01/12/2015	18000	0	0	15.00	0.00	10452	0	0	0	871	0	0	0	0	0	0	0	0	0	0	
20	LALMAN DHOONI LAL HELPER DL/CPM/28420/10128 101158479826 2214292168 06/01/2020	14850	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 101002573704 2214249763 01/01/2017	18000	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 4

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	Salary / Wage		Attendance			Earnings			Deductions			Employer Share Pension Difference ES.I.C. LWFEE	Net payment	Signature with Revenue Stamp		
		BASIC Rate	SPLALL 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	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. ES.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX	Total							
22	MITHLESH KUMAR SAH RAM NATH SAH HELPER DL/CPM/28420/10139 2214612233 14/07/2020	14850	0	2.00	0.00	0.00	0.00	958	0	0	0	0	0	0	80	854.00	<i>[Signature]</i>
23	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/CPM/28420/10126 2214607869 01/12/2019	18000	0	17.00	0.00	0.00	0.00	11613	0	0	0	0	0	0	806	10557.00	<i>[Signature]</i>
24	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE DL/CPM/28420/10127 2214249818 01/12/2019	18000	0	17.00	0.00	0.00	0.00	11613	0	0	0	0	0	0	806	10557.00	<i>[Signature]</i>
25	MONU SHIV NARESH LINEMAN 2214628914 19/01/2020	20000	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	10557.00	<i>[Signature]</i>
26	MOTI LAL HARI LAL HELPER DL/CPM/28420/10132 2214249806 06/01/2020	14850	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	
27	MUKESH MAHESH HELPER DL/CPM/28420/10125 2214346876 04/11/2019	14850	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	
28	MUKESH GUPTA VISO GUPTA LINEMAN 2214628925 19/01/2020	18000	0	22.00	0.00	0.00	0.00	14516	0	0	0	0	0	0	0	0.00	<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 July, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DLCPM/28420
 Firm ESIC Number 22000701290001001

Page No. : 5

S.No.	ID #	Particulars			Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference ES.I.C. LWFER	Net payment	Signature with Revenue Stamp										
		Employee Name	F/H Name	Designation	BASIC	SPLALL	H.R.A. CONVEY.	LUNCH	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC				SPLALL	AREAR1	AREAR	AREAR	AREAR	E.P.F. ES.I.C. ADVAN, LOAN	V.P.F. I.TAX	Total	ES.I.C. LWFER	
29		MUNNA SAH			18000	0	0	11.00	0.00	0.00	0.00	0.00	0.00	0.00	7548	0	0	0	0	0	0	57.00	0	0	0	245.31	0	7491.00	
		RATTILAL SAH			18000	0	0	2.00	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		
		LINEMAN			0	0	0	0.00	18.00	18.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		2214411365			18000	0	0	0.00	0.00	13.00	0	0	0	0	7548	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
30		NIRANJAN LAL			18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		LAKHAN LAL			18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		LINEMAN			0	0	0	0.00	0.00	31.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		DL/CPM/28420/10101			101360194159	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		2214448742			13/09/2018	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
31		PAPPU LAL			18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		RAMESHAR			18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		LINEMAN			0	0	0	0.00	0.00	31.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		DL/CPM/28420/10112			101426298689	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		2214501287			11/02/2019	18000	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
32		PHOOLCHANDRA			18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		RAM SAJIVAN			18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		LINEMAN			0	0	0	0.00	0.00	31.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		DL/CPM/28420/10073			101197240363	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		2214337295			31/10/2017	18000	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
33		RABI KUMAR			14850	0	0	14.00	0.00	0.00	0.00	0.00	0.00	0.00	7665	0	0	0	0	0	0	767	0	0	0	0.00	0.00	0.00	
		KUSUM LAL			14850	0	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	58.00	0	0	0	0.00	0.00	0.00	
		HELPER			0	0	0	0.00	15.00	15.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		DL/CPM/28420/10085			101255529021	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		2214380881			05/03/2018	14850	0	0.00	0.00	16.00	0	0	0	0	7665	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
34		RAJIBR SINGH			18000	0	0	27.00	0.00	0.00	0.00	0.00	0.00	0.00	18000	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
		DALE RAM			18000	0	0	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	135.00	0	0	0	0.00	0.00	0.00	
		LINEMAN			0	0	0	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	0.00	0.00	0.00	
		2214493904			25/12/2019	18000	0	0.00	0.00	31.00	0	0	0	0	7665	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
35		RAJU KUMAR			19600	0	0	16.00	0.00	0.00	0.00	0.00	0.00	0.00	11381	0	0	0	0	0	0	871	0	0	0	0.00	0.00	0.00	
		DILIP MISHRA			19600	0	0	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	86.00	0	0	0	0.00	0.00	0.00	
		SUPERVISOR			0	0	0	0.00	13.00	13.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
		DL/CPM/28420/10117			101469869340	0	0	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	0.00	0.00	0.00	
		2214545195			01/09/2019	19600	0	0.00	0.00	18.00	0	0	0	0	11381	0	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	

27/8
Barin
Rajmishra

25/11/2019

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of July, 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			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 H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX	Total						
36	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 101411922230 2214496856 28/01/2019	18000	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	
37	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 101255529032 2214380878 05/03/2018	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00
38	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 101002573677 2214249746 01/01/2017	14850	0	0	14.00	0.00	0.00	7665	0	0	0	0	0	0	0	0	0	0.00
39	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000 10000 3000	7000	0	27.00	0.00	0.00	20000 10000 7000	0	0	0	0	0	0	0	0	0	0.00
40	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 101102262000 2214269912 08/05/2017	14850	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00
41	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 101239285311 2214368897 29/01/2018	19600	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00
42	SANJAY PASWAN NARESH PASWAN LINEMAN 2214614442 23/12/2019	18000	0	0	18.00	0.00	0.00	12194	0	0	0	0	0	0	0	0	0	0.00

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

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 7

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate			Attendance			Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp			
		BASIC	H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFREE	V.P.F. I.TAX	Total								
43	SITARAM DAS JHARI DAS WELDING MAN 2214455949 25/12/2019	22000	0	0	27.00	0.00	0.00	0.00	0.00	0.00	22000	0	0	0	0	0	0	0	21835.00	Sitaram
44	SIVARAM SAH KAPALESHWAR SAH LINEMAN 2214626968 19/01/2020	18000	0	0	27.00	0.00	0.00	0.00	0.00	0.00	18000	0	0	0	0	0	0	0	17865.00	Sitaram
45	SONU KUSUM LAL HELPER DL/CPM/28420/10130 2214410234 06/01/2020	14850	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	14850.00	Sitaram
46	SUBODH SINGH SUDIN SINGH LINEMAN 2214614446 23/12/2019	18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	
47	SUMIT KUMAR DHARWVEER SINGH SKILLED 2214614446 23/12/2019	25000	0	0	27.00	0.00	0.00	0.00	0.00	0.00	25000	0	0	0	0	0	0	0	0.00	
48	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/10133 2214337297 01/02/2019	18000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	25000.00	Sitaram
49	SURENDRA KUMAR GUPTA DHARMAATH SAH HELPER DL/CPM/28420/10136 2214634367 17/02/2020	14850	0	0	13.00	0.00	0.00	0.00	0.00	0.00	14850	0	0	0	0	0	0	0	6412.00	Sitaram

HDFC BANK

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

31 07 2020

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

Or Bearer

या धारक को

Pay Hdfc Bank Ltd For Salary

Rupees रुपये one lakh fifty six thousand and

Ninety seven only

अदा करें

₹ 1,56,097/-

A/c. No.
खाता क्र.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000260⑈ 110240241⑈ 009552⑈ 29



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. 31/07/2020

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

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for July, 2020. Request to you please deduct Rs. 1, 56,097/- from my current account no: - 50200031175791 through cheque no: 000260- dated 31 July, 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 (JULY-2020)**

Transaction_Ref_N	Amount	Value_Dat	Branch_Cod	Sender_Acct_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Type	Bank_Account_Num	Beneficiary_Name	Remittance_Dat	Debit_Acct_System	Originator_Of_Remitter	EMAM
	7,491	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ORBC0105189	50200031175791	10	51882191019664	Dev Narayan Shah	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	8,108	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0974608	50200031175791	10	9746000100003145	Gautam	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,850	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB09COOTHK	50200031175791	10	58308100004873	Hriday Das	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,407	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004386	50200031175791	10	458610110001538	Mulank Gupta	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,855	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	YESB0000030	50200031175791	10	003091800006900	Rajbir Singh	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	10,424	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	IBRL001206	50200031175791	10	1206104000269308	Rajit Kumar	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,840	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010004111	Ramvir Singh	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	21,855	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB09COOTHK	50200031175791	10	58308100000207	Sarwan Das	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,855	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0003008	50200031175791	10	1170751253	Syran Sah	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	25,000	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB046700	50200031175791	10	460700500060455	Samir Kumar	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,412	31/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	UBIN0544841	50200031175791	10	448402010099834	Sarojra Kumar Gupta	SALRY JULY 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total Amount	156,097														



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. 31/07/2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi - 110085

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

Dear Sir,

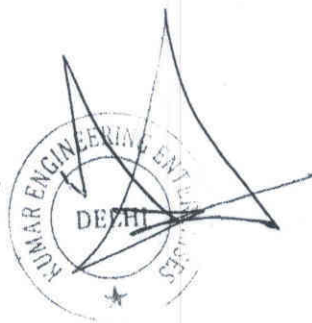
We would like to request you to please do online transaction towards KEE Employee's Salary for July, 2020. Request to you please deduct Rs. 1, 66,212/- from my current account no: - 50200031175791 through cheque no: - 000258 dated 31 July, 2020 for Salary of KEE Employee's.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.



HDFC BANK

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

31072020

DDMMYYYY
Valid for 3 months only

Or Bearer

Pay HDFC Bank Ltd for Salary

या धारक को

Rupees रुपये One Lakh Sixty Six thousand Two

Hundred and Twelve only

अदा करें

₹ 1,66,212/-

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

⑈000258⑈ 110240241⑈ 009552⑈ 29

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

KUMAR ENGINEERING ENTERPRISES HDFC SALARY SHEET SHEET (JULY-2020)

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	17,865
2	Amit Kumar	50100316078587	7,695
3	Babloo Kumar Jha	50100316078485	19,850
4	Bhupendra Sha	50100318088695	9,604
5	Deepak	50100326648922	8,123
6	Gulab	50100329122393	7,696
7	Jitendra Kumar	50100325503407	7,696
8	Jitlesh	50100325502825	9,502
9	Kamlesh Kumar	50100325508030	9,502
10	Mithlesh Kumar Sah	50100330092235	854
11	Mohit	50100325503305	10,557
12	Mohit Kamble	50100325505604	10,557
13	Munna Sah	50100316078462	7,491
14	Ritesh Kumar	50100326652092	30,000
15	Yogendra Kumar	50100318095395	9,220
Total Amount			166,212



Kumar Engineering Enterprises

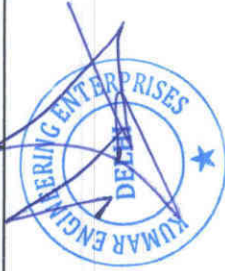
Salary Sheet-July, 2020

Date:- 31, July, 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhiklal Paswan	Bhagwan Paswan	17,865	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Amit Kumar	Rajveer Singh	7,695	50100316078587	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
3	Baboo Kumar Jha	Manikant Jha	19,850	50100316078485	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
4	Bhupendra Singh	Narayan Sha	9,604	50100318088695	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
5	Deepak Kumar	Madan Lal	8,123	50100326648922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
6	Dev Narayan Singh	Jamun Shah	7,491	51892191019664	Oriental Bank of Commerce	ORBC0105189	Holambi Khurd, Delhi
7	Gautam Gulab	Prem Singh	8,108	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
8	Gulab	Satai	7,696	501003291222393	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
9	Hriday Das	Mochan Das	19,850	58308100004873	Bank of Baroda	BARB0POOCHK	POOTHKALAN, DELHI
10	Jitendra Kumar	Changgu	7,696	50100325503407	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
11	Jitlesh	Hari Lal	9,502	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
12	Kamlesh Kumar	Changgu Lal	9,502	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
13	Mithlesh Kumar Sah	Ram Nath Sah	854	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Mohit	Bhup Singh	10,557	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
15	Mohit Kamble	Uttam Kamble	10,557	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
16	Mukesh Gupta	Viso Gupta	14,407	458610110001538	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAJ, DISTT. SAHARSA, BIHAR-852129
17	Munna Sah	Ratilal Sah	7,491	50100316078462	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
18	Rajbir Singh	Dale Ram	17,865	003091800006900	YES Bank	YESB00000030	RAJORI GARDEN, NEW DELHI
19	Raju Kumar	Dilip Mishra	10,424	12061040000269308	IDBI Bank	IDBI0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR, NITHARI, DELHI, PIN- 110086



20	Ranveer Singh	Raja Ram	6,840	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
21	Ritesh Kumar	Bindeshwari Choudhary	30,000	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
22	Sitaram Das	Jhari Das	21,835	58300100002027	Bank of Baroda	BARB0POOTHX	Pooth Khurd, Delhi
23	Siyaram Sah	Kapaleshwar Sah	17,865	11770751753	State Bank of India	SBIN0003008	Sonbarsa, Bihar-852129
24	Sumit Kumar	Dharmveer Singh	25,000	4607001500050455	PNB	PUNB0460700	602, VILL.&P.O. KHERA KHURD DELHI - 110082
25	Surendra Kumar Gupta	Dharmnath Sah	6,412	448402010099834	Union Bank of India	UBIN0544841	800734-Ghaziabad(M Corp.)
26	Yogendra Kumar	Shri Ram	9,220	50100318095395	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
		TOTAL	322,309				



HDFC BANK

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

31 07 2020
D D M M Y Y Y Y
Valid for 3 months only

Pay Rabi Kuman

Or Bearer

या धारक को

Rupees रुपये Six thousand Eight Hundred forty only -

अदा करें

₹ 6840/-

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000256⑈ 1102402411: 009552⑈ 29

रवि



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

31 07 2020

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

Pay Sanjay Paswan

Or Bearer

Rupees रुपये Twelve thousand One Hundred and

या धारक को

Two only

अवा करें

₹ 12,102/-

A/c No.
 50200031175791

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 / उपर यहाँ हस्ताक्षर करें

⑈000257⑈ 1102402411: 009552⑈ 29

संज्ञ



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 : 05/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/20	NEFT DR-BARB0MORENA-SUNIL CHOTA HATHI RA MOO-NETBANK, MUM-N215201202214894-TRANSP ORT CHARGES	N215201202214894	02/08/20	5,622.00		1,379,662.11
04/08/20	SANJAY PASWAN - CHQ PAID - BARWALA DELH	0000000000000257	04/08/20	12,102.00		1,367,560.11
04/08/20	.IMPS P2P 021111384840#29/07/2020 290720 -MIR2021473922869	MIR2021473922869	04/08/20	5.90		1,367,554.21
05/08/20	IB FUNDS TRANSFER DR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM02180288880443	05/08/20	5,000.00		1,362,554.21
05/08/20	1188823541/EPFO	0000202185065376	05/08/20	22,760.00		1,339,794.21
05/08/20	02220121059165/ESIC	0000202185069360	05/08/20	11,984.00		1,327,810.21
05/08/20	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N218201206113144-TRANSFER	N218201206113144	05/08/20	300,000.00		1,027,810.21

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,385,284.11	7	0	357,473.90	0.00	1,027,810.21

Generated On: 06-Aug-2020 13:55

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 GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013