

Accountholder Name: **JMD ELECTRIC COMPANY**

Home Branch: **GUJRAWALA, MODEL TOWN(0272)**

Customer Address: **A-44 KHASRA NO-692-586 RAJ PARK
SULTAN PURI SULTAN PURI C
BLOCK NEW DELHI IN 110086**

Home Branch Address: **GROUND FLOOR B-11
GUJRAWALA, MODEL TOWN, NEW
DELHI 110009 DELHI DLI IN 110009**

Phone: **+91(0)8920832112**

IFSC/RTGS/NEFT Code: **RATN0000272**

Email Id: **JMDELELECTRICCO@GMAIL.COM**

Joint Holder1: **MUKESH GUPTA AUS**

Joint Holder2: -

Nomination: **Registered**

Sanction Limit: **INR 0.00**

CIF ID: **102074592**

Drawing Power: **INR 0.00**

A/c Currency: **INR**

Branch Timings: **(MON-FRI)(SAT)(Closed on 2nd and
4th Saturday).**

A/C Type: **Current**

Call Centre: **+91 22 61156300**

A/C Status: **Active**

Branch Phone Num: -

Statement of Transactions in Savings Account Number: **409000982006**

Period: **2020-06-11 to 2020-06-11**

Transaction List: - CARVF - JMD ELECTRIC COMPANY (INR) - 409000982006

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt	Deposit Amt	Balance(INR)
11/06/20 20	NEFT/000125285983/VIPIN KUMAR SO CHAMAN SINGH		11/06/2020	2,783.00		21,016.40
11/06/20 20	IB:TPFT0178535951 309008240266/Salary /VIPIN KUMAR		11/06/2020	3,611.00		23,799.40
11/06/20 20	IB:TPFT0178535891 309007604700/Salary /PAWAN KUMAR		11/06/2020	3,611.00		27,410.40
11/06/20 20	IB:TPFT0178538661 309008314363/Salary /MOHAMMAD SH		11/06/2020	3,224.00		31,021.40
11/06/20 20	IB:TPFT0178535711 309008240310/Salary /DEEPAK PRAT		11/06/2020	4,968.00		34,245.40
11/06/20 20	IB:TPFT0178538591 309008239802/Salary /CHANDRAPRKA		11/06/2020	2,983.00		39,213.40

11/06/2020	IB:TPFT0178535651 309008320937/Salary /ASHISH KUMA	11/06/2020	21,500.00	42,196.40
11/06/2020	NEFT/000125285941/VIPIN KUMAR SO CHAMAN SINGH	11/06/2020	3,444.00	63,696.40
11/06/2020	IB:TPFT0178537541 309008240266/Salary /VIPIN KUMAR	11/06/2020	4,170.00	67,140.40
11/06/2020	IB:TPFT0178534961 309007604700/Salary /PAWAN KUMAR	11/06/2020	4,170.00	71,310.40
11/06/2020	IB:TPFT0178537391 309008314363/Salary /MOHAMMAD SH	11/06/2020	3,723.00	75,480.40
11/06/2020	IB:TPFT0178537331 309008240310/Salary /DEEPAK PRAT	11/06/2020	5,867.00	79,203.40
11/06/2020	IB:TPFT0178534771 309008239802/Salary /CHANDRAPRKA	11/06/2020	3,444.00	85,070.40
11/06/2020	IB:TPFT0178534721 309008320937/Salary /ASHISH KUMA	11/06/2020	21,500.00	88,514.40
11/06/2020	NEFT/SAA85481790/IBUSER-J M D ELECTRIC COMPANY/ORB	11/06/2020	1,00,000.00	1,10,014.40
11/06/2020	016318021627-IMPS MBR AJIT SO MEE	11/06/2020	2,000.00	10,014.40

Statement Summary

Opening Balance: **INR 12,014.40**

Count Of Debit: **15**

Closing Balance: **INR 21,016.40**

Count Of Credit: **1**

Eff Avail Bal: **INR 21,016.40**

Lien Amt: **INR 0.00**

(As On: **11/06/2020 9.58 PM**)

Important Information

Commonly Used Abbreviations: OFT – RBL Own account transfer, TPFT – RBL to Another Bank account, ATW – Cash withdrawal from RBL Bank ATM, VAT/AT/NFS – Cash Withdrawal from other Bank ATM, ATW – Domestic ATM Transactions, ATI – International ATM Transaction, PCD – Domestic Point of Sale Transaction, PCI – International Point of Sale Transaction, AFT – ATM Fund Transfer, ATR – Domestic/International ATM transaction reversal, PCR – Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre @ +91 22 61156300
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman.*

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

**** End of Statement****

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)

Your ECR for the month **MAY-2020** for Establishment **DLCPM1584357000** has been successfully uploaded
challan with Temporary Return Reference Number **1012006010284** has been generated on

10-JUN-2020 20:26

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)



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 11/06/2020 20:08:

Payment Confirmation Receipt

TRRN No :	1012006010284
Challan Status :	Payment Confirmed
Challan Generated On :	10-JUN-2020 20:23:16
Establishment ID :	DLCPM1584357000
Establishment Name :	JMD ELECTRIC COMPANY
Challan Type :	Monthly Contribution Challan
Total Members :	9
Wage Month :	MAY-2020
Total Amount (Rs) :	6,894
Account-1 Amount (Rs) :	3,639
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,599
Account-21 Amount (Rs) :	156
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002110620548088
Payment Date :	11-JUN-2020
Payment Confirmation Date :	11-JUN-2020
Total PMRPY Benefit :	0





Employees' State Insurance Corporation

Contribution History Of 22001222300001099 for May2020

Total IP Contribution		Total Employer Contribution		Total Contribution	Total Government Contribution		Total Monthly Wages
338.00		1,428.00		1,766.00	0.00		43,921.00
SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
1	-	2214493742	MOHAMMAD SHAMSHAD	7	3613.00	28.00	-
2	-	2214493751	SUHEB SHEIKH	22	12720.00	96.00	-
3	-	2214586477	BRAJESH	11	3202.00	25.00	-
4	-	2214586482	LAKHAN	7	4047.00	31.00	-
5	-	2214586506	PAWAN KUMAR	11	3202.00	25.00	-
6	-	2214586531	RAVI	7	4047.00	31.00	-
7	-	2214648969	VIPIN KUMAR	7	3343.00	26.00	-
8	-	2214648970	ARVIND KUMAR	11	3202.00	25.00	-
9	-	2214648971	RAJKUMAR	11	3202.00	25.00	-
10	-	2214650851	CHANDRAPRAKASH KUMAR	7	3343.00	26.00	-
11	-	2214493765	SATVIR	0	0.00	0.00	On Leave
12	-	2214595222	MANISH	0	0.00	0.00	On Leave

7:19:55PM

Printed On: 6/11/2020



ESIC
Employees' State Insurance Corporation

Insurance

0

[Monthly Contribution](#) > [Online Challan Form](#)

Transaction Details		* Required Fields
Transaction status:	Completed successfully.	
Employer's Code No:	22001222300001099	
Employer's Name:	JMD ELECTRIC COMPANY	
Challan Period:	May-2020	
Challan Number :	02220115727339	
Challan Created Date	10-06-2020 20:32:00	
Challan Submitted Date	11-06-2020 19:26:28	
Amount Paid:	1766.00	
Transaction Number:	CPAADSLHP3	
Print Close		

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JMD ELECTRIC COMPANY

Salary Wages Register For The Month Of MAY,2020

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SHOP NO-81,BLOCK GH DDA MARKET SULTANPURI,DELHI-110086

E.P.F. CODE NO.: DL/CPM/1584357

ESIC CODE NO.: 22001222300001099

Sr No	Emp No Name of Employee Father's Name Designation Department EPF No. UAN ESI No. DOJ	Work Days Off Days Holi Days EL Avail CL Avail SL Avail Total Days Absent/LWP	<--- Earning Heads (Rates) --->	<-Earning Heads (Amount) ->	<--- Deduction Heads--->		OT Hours	GROSS AMOUNT TOTAL DEDUCTION NET PAY	SIGN. OF EMPLOYEE
			BASIC PAY OVER TIME	BASIC PAY OVER TIME	EPF AMT ADVANCE ESI AMT VPF AMT TDS AMT Prof. Tax Loan Ded.	OT AMOUNT LE Days LE AMOUNT * LE - Leave Encashment			
1	31 ASHISH KUMAR KUSAGRA AJAY KUMAR SINGH SUPERVISOR . . 01/01/2019	26.00 5.00 0.00 0.00 0.00 0.00 31.00 0.00	21,500.00 0.00 0.00 21500.00	21,500.00 0.00 0.00 21500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	21,500.00 0.00 21,500.00		
2	71 CHANDRAPRAKASH KUMAR RAJANDRA SINGH HELPER . . 101582405096 2214650851 23/04/2020	6.00 1.00 0.00 0.00 0.00 0.00 7.00 24.00	14,806.00 0.00 0.00 14806.00	3,343.00 0.00 0.00 3343.00	334.00 0.00 26.00 0.00 0.00 0.00 0.00 360.00	0.00 0.00 0.00 0.00	3,343.00 360.00 2,983.00		
3	49 DEEPAK PRATAP RAMESH CHAND SUPERVISOR . . 01/09/2019	6.00 1.00 0.00 0.00 0.00 0.00 7.00 24.00	22,000.00 0.00 0.00 22000.00	4,968.00 0.00 0.00 4968.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4,968.00 0.00 4,968.00		
4	24 MD SHAMSHAD SUHAB DHEIKH SHAMSHAD SUHEB SHEIKH LINE MAN . . 101462518027 2214493742 01/12/2018	6.00 1.00 0.00 0.00 0.00 0.00 7.00 24.00	16,000.00 0.00 0.00 16000.00	3,613.00 0.00 0.00 3613.00	361.00 0.00 28.00 0.00 0.00 0.00 0.00 389.00	0.00 0.00 0.00 0.00	3,613.00 389.00 3,224.00		

JMD ELECTRIC COMPANY

Salary Wages Register For The Month Of MAY,2020

Page No. : Page 2 of 3

SHOP NO-81,BLOCK GH DDA MARKET SULTANPURI,DELHI-110086

E.P.F. CODE NO.: DL/CPM/1584357

ESIC CODE NO.: 22001222300001099

Sr No	Emp No Name of Employee Father's Name Designation Department EPF No. UAN ESI No. DOJ	Work Days Off Days Holi Days EL Avail CL Avail SL Avail Total Days Absent/LWP	<--- Earning Heads (Rates) --->	<-Earning Heads (Amount) ->	<--- Deduction Heads--->		OT Hours	GROSS AMOUNT TOTAL DEDUCTION NET PAY	SIGN. OF EMPLOYEE
			BASIC PAY OVER TIME	BASIC PAY OVER TIME	EPF AMT ADVANCE ESI AMT VPF AMT TDS AMT Prof. Tax Loan Ded.	OT AMOUNT LE Days LE AMOUNT * LE - Leave Encashment			
5	53 PAWAN KUMAR RAJARAM SINGH LINE MAN . . 101159955476 2214586482 01/09/2019	6.00 1.00 0.00 0.00 0.00 0.00 7.00 24.00	17,924.00 0.00 0.00 17924.00	4,047.00 0.00 0.00 4047.00	405.00 0.00 31.00 0.00 0.00 0.00 0.00 436.00	0.00 0.00 0.00 0.00	4,047.00 436.00 3,611.00		
6	62 VIPIN KUMAR RAJARAM SINGH LINE MAN . . 101510784756 2214586531 01/09/2019	6.00 1.00 0.00 0.00 0.00 0.00 7.00 24.00	17,924.00 0.00 0.00 17924.00	4,047.00 0.00 0.00 4047.00	405.00 0.00 31.00 0.00 0.00 0.00 0.00 436.00	0.00 0.00 0.00 0.00	4,047.00 436.00 3,611.00		
7	72 VIPIN KUMAR CHAMAN SINGH HELPER . . 101266368758 2214648969 23/04/2020	6.00 1.00 0.00 0.00 0.00 0.00 7.00 24.00	14,806.00 0.00 0.00 14806.00	3,343.00 0.00 0.00 3343.00	334.00 0.00 26.00 0.00 0.00 0.00 0.00 360.00	0.00 0.00 0.00 0.00	3,343.00 360.00 2,983.00		



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

TRRN 1012006010284

Establishment Code & Name DLCPM1584357000 JMD ELECTRIC COMPANY

Dues for the wage month of May 2020

Address : SHOP NO 81 BLOCK GH, DDA MARKET SULTANPURI-110086, DELHI, NORTH WEST, DELHI

Total Subscribers :	EPF 9	EPS 9	EDLI 9
Total Wages :	31,201	31,201	31,201

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	500	0	0	0	500
2	Employer's Share Of	520	0	2,599	156	0	3,275
3	Employee's Share Of	3,119	0	0	0	0	3,119
Grand Total : Six Thousand Eight Hundred Ninety-Four Rupees Only							6,894

(This is a system generated challan on 10-JUN-2020 20:23, 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.) -	6,894	
F) Total amount of uploaded ECR (D + E) (6,894	





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

Name of Establishment	JMD ELECTRIC COMPANY		
Establishment Id	DLCPM1584357000	LIN	1497794305
Wage Month	MAY-2020	Return Month	JUN-2020
Contribution Rate (%)	10 (Covid-19)	ECR Type	ECR
Salary Disbursement Date	06-JUN-2020	Uploaded Date Time	10-JUN-2020 20:23
Exemption Status	Unexempted	TRRN Number	
Remarks	MAY 20	ECR Id	45003806
Total Members	9		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	3,119	Total EPS Contribution Remitted	2,599
Total EPF-EPS Contribution Remitted	520	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	101583198490	ARVIND KUMAR	ARVIND KUMAR	3,202	3,202	3,202	3,202	320	267	53	20	0	-	-	-	N.A.
2	101582405096	CHANDRAPRAKASH KUMAR	CHANDRAPRAKASH KUMAR	3,343	3,343	3,343	3,343	334	278	56	24	0	-	-	-	N.A.
3	101510784675	LAKHAN	LAKHAN	3,202	3,202	3,202	3,202	320	267	53	20	0	-	-	-	N.A.
4	101462518027	MD SHAMSHAD SUHAB DHEIKH	MOHAMMAD SHAMSHAD SUHEB SHEIKH	3,613	3,613	3,613	3,613	361	301	60	24	0	-	-	-	N.A.
5	101159955476	PAWAN KUMAR	PAWAN KUMAR	4,047	4,047	4,047	4,047	405	337	68	24	0	-	-	-	N.A.
6	101583198488	RAJKUMAR	RAJKUMAR	3,202	3,202	3,202	3,202	320	267	53	20	0	-	-	-	N.A.
7	101510784787	RAVI	RAVI	3,202	3,202	3,202	3,202	320	267	53	20	0	-	-	-	N.A.
8	101266368758	VIPIN KUMAR	VIPIN KUMAR	3,343	3,343	3,343	3,343	334	278	56	24	0	-	-	-	N.A.
9	101510784756	VIPIN KUMAR	VIPIN KUMAR	4,047	4,047	4,047	4,047	405	337	68	24	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