

EMPLOYEES' PROVIDENT FUND

(A statutory Body under the Ministry of Labour and Employment,

www.epfindia.gov.in

PROVIDENT FUND CODE NUMBER INTIMATION

No : 10000462345AUR

Date : 24/05/2022

To

JASVINDER SINGH
PROPRITER
PROMPT ENGINEERING WORKS
SHOP NO. 3, SHANTA SADAN, NUTAN COLONY,
AURANGABAD AURANGABAD
MAHARASHTRA - null

Sub: Allotment of Code Number to establishment M/s PROMPT ENGINEERING WORKS under Employees' Provident Fund and Miscellaneous Provisions Act, 1952-regarding.

Sir/Madam ,

Based on the information submitted online by you, your establishment is registered with Employees' Provident Fund Organisation with the following code number :

Code Number : NGAUR0084320000

This code number is allotted based on the following declarations by you:

1. Name of Establishment : PROMPT ENGINEERING WORKS
2. PAN of Establishment : GNPPS0280C
3. Date on which employment strength crossed 19 : -
4. Section under which : 0001(3)(b)
5. Primary Activity : EXPERT SERVICES
6. Ownership Type : Proprietorship Firm

7. The address proof of the establishment is

- Copy of bank passbook/statement
- Copy of post paid telephone bill of any company
- Copy of power connection in the name of the
- Copy of water connection in the name of the
- Any license/certificate/number issued by any Govt.

the proof of date of set up 14/06/2012 is null

9. As at the time of application, your establishment is having the following licenses and registrations:

null

null

SUB REGIONAL OFFICE

AURANGABAD

SHOP NO. 3, SHANTA SADAN, NUTAN COLONY, null

pewarangabad@gmail.com

Please note that this intimation letter is generated with the Owners' Details in Form 5A and the intimated letter will be valid only if the Form 5A is enclosed.

Important information:

1. By virtue of this registration, you are required to comply with the provision of the EPF & MP Act 1952. The obligations/duties/responsibilities cast upon you as an employer of this establishment and penalties, on account of non-compliance with the same, are explained on our website www.epfindia.gov.in. You are required to go through them carefully.

2. Remittance of dues under the provisions of the Act is to be made only through a Challan generated through the Unified portal. (The process for registration on the portal, preparation of the ECR txt file and related information is available on the website and the portal).

3. In case this letter is produced as a proof of the code number of the establishment, before any person including any Inspector from EPFO, the Form 5A generated through the portal at the time of registration should be a part of this letter. The remittance details of the establishment will be available on the EPFO website through the link "Establishment Search" where all payments from December 2016 onwards with the names of employees are available.

4. Please quote the Code Number NGAUR0084320000 for all the future correspondence with EPFO.

This is a system generated letter and needs no signature.

Employees' Provident Fund Organisation

Dated: 24/05/2022

PROMPT ENGINEERING WORKS

PLOT NO. 72, GUT NO. 46, MIDC WALUJ, AURANGABAD 431136
SALARY & WAGES SHEET FOR THE M/O NOVEMBER 2022

PF NO	UAN NO	ESIC NO	NAME OF THE WORKERS	P. DAY	W. OFF	TOT. DAY	RATE	GROSS WAGES	BASIC + DA	HRA ALL	TOTAL WAGES	OT AMT	TOTAL WAGES	PF DED	ESIC DED	PT	TOT. DED	NET PAY	SIGN
10154	10089805255	2503820771	ARUN DAMU LONDHE	11	2	13	460	5980	4186	1794	5980	0	5980	502	45	0	547	5433	
10119	101236980923	2503450499	SALMAN HASAN KHAN	19	3	22	575	12650	8855	3795	12650	0	12650	1063	95	200	1358	11292	
10123	101236980968	2502786485	GANESH GOVIND GAIKWAD	26	4	30	565	16935	11855	5081	16936	564	17500	1423	132	200	1755	15745	
10142	101511912539	2503861437	MUKUNDA DASHRATH AHIRE	19	4	23	700	16100	11270	4830	16100	0	16100	1352	121	200	1673	14427	
10152	101363960351	2503870308	RAVI CHANDRAKANT PAGARE	22	4	26	460	11874	8312	3562	11875	0	11875	997	90	200	1287	10588	
	0	2502935141	ANNASAHEB ASARAM WAKDE	10	2	12	800	9600	6720	2880	9600	0	9600	0	72	175	247	9353	
10160	101399941293	2504410736	RAGHAVENDRA PRATAP	22	4	26	400	10200	7140	3060	10200	0	10200	857	77	200	1134	9066	
10161	101852885944	25044443981	KIRAN RAJENDRA SAVDE	13	2	15	400	6182	4328	1855	6183	0	6183	519	47	0	566	5617	
10163	101165894284	25044443995	SOMNATH BHAURAO NADE	19	3	22	400	8800	6160	2640	8800	0	8800	739	66	175	980	7820	

101559686608	2503942784	SANDIP DASHRATH AHIRE	25	4	29	500	14250	9975	4275	14250	0	14250	1197	107	200	1504	12746
new	0	TUKARAM HARNUL	16	2	18	933	16709	11697	5013	16710	0	16710	1404	126	200	1730	14980
		TOTAL	201		235		129281	90498	38784	129284	564	129848	10053	978	1750	12781	117067



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 14/12/2022 20:35:

Payment Confirmation Receipt

TRRN No :	3112212005163
Challan Status :	Payment Confirmed
Challan Generated On :	14-DEC-2022 14:28:08
Establishment ID :	NGAUR0084320000
Establishment Name :	PROMPT ENGINEERING WORKS
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	NOV-2022
Total Amount (Rs) :	21,025
Account-1 Amount (Rs) :	13,126
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	6,980
Account-21 Amount (Rs) :	419
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240141222028461
Payment Date :	14-DEC-2022
Payment Confirmation Date :	14-DEC-2022
Total PMRPY Benefit :	0





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

Name of Establishment		PROMPT ENGINEERING WORKS			
Establishment Id	NGAUR0084320000	LIN	1619237655		
Return Month	NOV-2022	Return Month	DEC-2022		
Contribution Rate (%)	12	ECR Type	ECR		
Primary Disbursement Date	07-DEC-2022	Uploaded Date Time	14-DEC-2022 14:27		
Exemption Status	Unexempted	TRRN Number			
Remarks	NOV 22 PF CHALLAN	ECR Id	82380379		
Total Members	10				
Contribution and Remittance Details (In Rupees) :					
Total EPF Contribution Remitted	10,053	Total EPS Contribution Remitted	6,980		
Total EPF-EPS Contribution Remitted	3,073	Total Refund Advance	0		
ABRY Upfront Benefit Details (In Rupees) :					
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0		
ABRY benefit remarks	NA				
ABRY Upfront Benefit Details (In Rupees) :					
ABRY benefit Amount	Employee EPF Share	Employee EPS Share	Employer EPS Share	Employer EPF Share	
ABRY benefit remarks	0	0	0	0	
Establishment is not eligible for ABRY benefit as eligible employee count [0] is less than required employee count of two from base month.					

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRV 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	100898055255	ARUN DAMU LONDHE	ARUN DAMU LONDHE	5,980	4,186	4,186	4,186	502	349	153	13	-	-	-	0	N.A.
2	101236980968	GANESH GOVIND GAIKWAD	GANESH GOVIND GAIKWAD	16,936	11,855	11,855	11,855	1,423	988	435	0	-	-	-	0	N.A.
3	101852885944	KIRAN RAJENDRA SAVDE	KIRAN RAJENDRA SAVDE	6,183	4,328	4,328	4,328	519	361	158	11	-	-	-	0	N.A.
4	101511912539	MUKUNDA DASHRATH AHIRE	MUKUNDA DASHRATH AHIRE	16,100	11,270	11,270	11,270	1,352	939	413	3	-	-	-	0	N.A.
5	101399941293	RAGHAVENDRA PRATAP	RAGHAVENDRA PRATAP	10,200	7,140	7,140	7,140	857	595	262	1	-	-	-	0	N.A.
6	101363960351	RAVI CHANDRAKANT PAGARE	RAVI CHANDRAKANT PAGARE	11,875	8,312	8,312	8,312	997	692	305	0	-	-	-	0	N.A.
7	101236980923	SALAMAN HASAN KHAN	SALAMAN HASAN KHAN	12,650	8,855	8,855	8,855	1,063	738	325	4	-	-	-	0	N.A.
8	101559866608	SANDIP DASHRATH AHIRE	SANDIP DASHRATH AHIRE	14,250	9,975	9,975	9,975	1,197	831	366	0	-	-	-	0	N.A.
9	101165894284	SOMNATH BHAIJURAO NADE	SOMNATH BHAIJURAO NADE	8,800	6,160	6,160	6,160	739	513	226	4	-	-	-	0	N.A.
10	101583727410	TUKARAM NAGORAO HARNUL	TUKARAM NAGORAO HARNUL	16,710	11,697	11,697	11,697	1,404	974	430	8	-	-	-	0	N.A.

te:

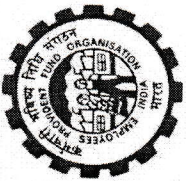
JANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified
EPS Contribution Remitted is prefixed with Hash sign (#) when Member's age is more than 58 years.
Please ensure that this is the case of "Deferred Pension".

RPY Benefit Not Given Remarks :-

ABRY 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



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

TRRN 3112212005163
ECR Id 82380379
LIN : 1619237655

Assignment Code & Name NGAUR0084320000 PROMPT ENGINEERING WORKS
Address : SHOP NO. 3, SHANTA SADAN,, NUTAN COLONY,, AURANGABAD, AURANGABAD, MAHARASHTRA

Dues for the wage month of November 2022

Subscribers :

Wages :

EPF	EPS	EDLI
10	10	10
83,778	83,778	83,778

PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
Administration Charges	0	500	0	0	0	500
Employer's Share Of	3,073	0	6,980	419	0	10,472
Employee's Share Of	10,053	0	0	0	0	10,053
Total Total : Twenty-One Thousand Twenty-Five Rupees Only						21,025

This is a system generated challan on 14-DEC-2022 14:28, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the Employer for the specified month and year.

:- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
C no 1 (Employer share) (Rs.) -	0	0
C no 10 (Pension fund) (Rs.) -	0	0
C no 1 (Employee share) (Rs.) -	0	0
Total (A + B + C) (Rs.) -	0	0
Total remittance by Employer (Rs.) -	21,025	
Total amount of uploaded ECR (D + E) (21,025	



BRANCH : WALUJ AURANGABAD
ADDRESS : PLOT NO.X-23, WALUJ IND. AREA,
NEAR HOTEL OASIS, WALUJ,

GST REGISTRATION NO.BR/BANK : 27AABAT4497Q1ZK

CITY : MUMBAI

PIN CODE : 431136

FAX :

PHONE #1 : 2243005

PHONE #2 :

SAC CODE : 997113

RUN DATE : 03/01/2023 17.45.02

****** STATEMENT OF ACCOUNTS / BILL OF SUPPLY******

Account : CAGEN/070100100001792

Customer ID : 6569785

Name : PROMPT ENGINEERING WORKS

Purpose Code :

Address : SHOP NO 3 SHANTA SADAN
NUTAN COLONY AURANGABAD
AUR MH IN - 431001

Joint Holder 1 :

Joint Holder 2 :

Joint Holder 3 :

Joint Holder 4 :

From Date : 01/04/2022 **To Date :** 02/01/2023 **Opening Balance As On 01/04/2022 :** 21,198.73

CurrentROI% : 0.0000

Expiry Date :

Limit Effective Date :

Expiry Date with Grace Period :

Total Sanction Limit : 0.00

Branch MICR Code : 431088003

Branch IFSC Code : SRCB0000070

Nominee : Not Registered

15 Digit Account id : 070100100001792

GST NUMBER :

Account : CAGEN/070100100001792 PROMPT ENGINEERING WORKS				Period : 01/04/2022 - 02/01/2023	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
					21,198.73 CR
02-04-2022	Ledger Folio charges		177.00		21,021.73 CR
02-04-2022	N R ELECTRICALS	374224	2025.00		18,996.73 CR
05-04-2022	Charges for PORD Customer Payment :000006561800		5.90		18,990.83 CR
05-04-2022	NEFT-SAI TRADI-90510010620 COSB0000905	374227	5200.00		13,790.83 CR
07-04-2022	OW/431229003/31/000485/Dep Br 070			631009.00	644,799.83 CR
08-04-2022	Charges for PORD Customer Payment :000006687186		5.90		644,793.93 CR
08-04-2022	NEFT-NEERAJ SU- 35302816007-SBIN0010791	374230	100000.00		544,793.93 CR
08-04-2022	Charges for PORD Customer Payment :000006686991		29.50		544,764.43 CR
08-04-2022	RTGS-KANCHAN S- 60121367748-MAHB0001400	374229	500000.00		44,764.43 CR

Account : CAGEN/070100100001792 PROMPT ENGINEERING WORKS
Period : 01/04/2022 - 02/01/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
21-10-2022	UPI/229446757380/Mr SUNILKU/MAHB/XX9053/Payment fr.			5000.00	152,141.43 CR
21-10-2022	Charges for PORD Customer Payment :000010836125		17.70		152,123.73 CR
21-10-2022	NEFT-YOGI ENTE-50164553127-IDIB000A678	374316	150000.00		2,123.73 CR
21-10-2022	RTGS SCBLR12022102100813671			827550.48	829,674.21 CR
21-10-2022	RTGS SCBLR12022102100813661			1514780.25	2,344,454.46 CR
21-10-2022	IB/000043121021/Advance			100000.00	2,444,454.46 CR
21-10-2022	PAYMENT	374318	1815171.00		629,283.46 CR
21-10-2022	BULK NEFT CHARGES		118.00		629,165.46 CR
21-10-2022	NEFT P294220198813451 JAYBHOLE PROVISIONS AND AGEN			50000.00	679,165.46 CR
21-10-2022	Charges for PORD Customer Payment :000010859559		29.50		679,135.96 CR
21-10-2022	RTGS-M B COLOU-50200000139923-	374319	431718.00		247,417.96 CR
21-10-2022	NEFT CMS2905264515 STERLITE TECHNOLOGIES LIMITED			91872.00	339,289.96 CR
21-10-2022	NEFT CMS2905264516 STERLITE TECHNOLOGIES LIMITED			20880.00	360,169.96 CR
25-10-2022	Charges for PORD Customer Payment :000010904454		5.90		360,164.06 CR
25-10-2022	NEFT-SUNILKUMA-62363545178-SBIN0021139	374322	45000.00		315,164.06 CR
26-10-2022	EXECUTIVE ENGINEER MSEDCL	374317	8060.00		307,104.06 CR
26-10-2022	SAYLI SALES CORPORATION	374320	7788.00		299,316.06 CR
31-10-2022	SELF	374324	25000.00		274,316.06 CR
31-10-2022	PAYMENT Adv	374325	42650.00		231,666.06 CR
31-10-2022	PAYMENT	374327	228381.00		3,285.06 CR
31-10-2022	BULK NEFT CHARGES		29.50		3,255.56 CR
01-11-2022	IMPS:230516203731:00600110000205:ICIC00ICBLP			115000.00	118,255.56 CR
02-11-2022	SELF	374328	25000.00		93,255.56 CR
02-11-2022	PAYMENT	374329	26672.00		66,583.56 CR
02-11-2022	BULK NEFT CHARGES		11.80		66,571.76 CR
04-11-2022	SETHIA ELECTRICALS	374282	2580.00		63,991.76 CR
05-11-2022	TO CASH SELF	374330	40000.00		23,991.76 CR
05-11-2022	IB/000044214131/Prompt engg final			163614.00	187,605.76 CR
07-11-2022	SELF	374332	25000.00		162,605.76 CR
07-11-2022	Charges for PORD Customer Payment :000011133726		5.90		162,599.86 CR
07-11-2022	NEFT-SWASTIK E-06982090000141-	374331	100000.00		62,599.86 CR
09-11-2022	IMPS:231314957660:145405003299:SUNILKUMAR GIRDHARI			21000.00	83,599.86 CR
09-11-2022	PAYMENT	374333	80667.00		2,932.86 CR
09-11-2022	BULK NEFT CHARGES		11.80		2,921.06 CR

Account : CAGEN/070100100001792 PROMPT ENGINEERING WORKS

Period : 01/04/2022 - 02/01/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
10-11-2022	IMPS:231418794039:00000033 446500853:Mr VINODKUMAR			15000.00	17,921.06 CR
11-11-2022	ACH Debit : RACPC AURANGABAD : 6374885954		14800.00		3,121.06 CR
11-11-2022	ACH Credit : AANFP4200E- AY2022-23 : 6389102118			264800.00	267,921.06 CR
11-11-2022	Charges for PORD Customer Payment :000011269848		5.90		267,915.16 CR
11-11-2022	NEFT-SUNILKUMA- 62363545178-SBIN0021139	374335	40000.00		227,915.16 CR
11-11-2022	Charges for PORD Customer Payment :000011269990		29.50		227,885.66 CR
11-11-2022	RTGS-SWASTIK E- 06982090000141-	374334	200000.00		27,885.66 CR
14-11-2022	NEFT IN1ON22111402RTM ENDURANCE TECHNOLOGIES LIMIT.			150800.00	178,685.66 CR
16-11-2022	Charges for PORD Customer Payment :000011359337		17.70		178,667.96 CR
16-11-2022	NEFT-YOGI TRAD- 50407214556-IDIB000A678	374339	160000.00		18,667.96 CR
17-11-2022	UPI/232135016055/Mr SUNILKU/MAHB/XX9053/Paym ent fr			50000.00	68,667.96 CR
17-11-2022	UPI/232116194142/SUNILKUM AR/SBIN/XX5178/Payment fr			50000.00	118,667.96 CR
17-11-2022	EXECUTIVE ENGINEER MSDCL	374338	2620.00		116,047.96 CR
18-11-2022	UPI/232248358034/Mrs KANCHA/MAHB/XX7748/Paym ent fr			1.00	116,048.96 CR
19-11-2022	PAYMENT		110571.00		5,477.96 CR
21-11-2022	UPI/232590606000/Mrs KANCHA/MAHB/XX7748/Paym ent fr			60000.00	65,477.96 CR
22-11-2022	IMPS:232615510418:00000033 446500853:Mr VINODKUMAR			100000.00	165,477.96 CR
23-11-2022	Charges for PORD Customer Payment :000011494647		5.90		165,472.06 CR
23-11-2022	NEFT-SHRI MACH-1844602191 CBIN0281383	374341	31400.00		134,072.06 CR
23-11-2022	Charges for PORD Customer Payment :000011492824		5.90		134,066.16 CR
23-11-2022	NEFT-YOGI TRAD- 50407214556-IDIB000A678	374342	90000.00		44,066.16 CR
28-11-2022	SELF	374346	30000.00		14,066.16 CR
29-11-2022	NEFT IN1ON22112904IWB ENDURANCE TECHNOLOGIES LIMIT.			29000.00	43,066.16 CR
30-11-2022	RTGS SCBLR12022113000811335			226695.90	269,762.06 CR
01-12-2022	SELF	374347	25000.00		244,762.06 CR
01-12-2022	SUNILKUMAR GIRDHARILAL CHANDWANI	374344	225000.00		19,762.06 CR
01-12-2022	BULK NEFT CHARGES		23.60		19,738.46 CR
01-12-2022	NEFT RTN S070223350016406 PROMPT ENGINEERING WORKS			25000.00	44,738.46 CR
02-12-2022	NEFT CMS2981878012 STERLITE TECHNOLOGIES LIMITED			121212.19	165,950.65 CR
02-12-2022	NEFT CMS2981878011 STERLITE TECHNOLOGIES LIMITED			47560.00	213,510.65 CR
02-12-2022	NEFT CMS2981878013 STERLITE TECHNOLOGIES LIMITED			118947.00	332,457.65 CR
02-12-2022	NEFT CMS2981878014 STERLITE TECHNOLOGIES LIMITED			53360.00	385,817.65 CR

Account : CAGEN/070100100001792 PROMPT ENGINEERING WORKS

Period : 01/04/2022 - 02/01/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
03-12-2022	PAYMENT	374345	332225.00		28,592.65 CR
03-12-2022	BULK NEFT CHARGES		29.50		28,563.15 CR
05-12-2022	NEFT IN10N22120509QXB ENDURANCE TECHNOLOGIES.LIMIT.			5800.00	34,363.15 CR
05-12-2022	RTGS CICR22022120500015296			627850.00	662,213.15 CR
06-12-2022	PAYMENT	374350	632106.00		30,107.15 CR
06-12-2022	BULK NEFT CHARGES		70.80		30,036.35 CR
06-12-2022	SAYLI SALES CORPORATION	374349	23026.00		7,010.35 CR
10-12-2022	SB007001:Cash Depo.:6377:070100100001792			10000.00	17,010.35 CR
11-12-2022	ACH Debit : RACPC AURANGABAD : 7089939255		14800.00		2,210.35 CR
12-12-2022	NEFT 000024543762 THINK LEAN PREFAB SYSTEMS PRIVAT			81000.00	83,210.35 CR
12-12-2022	NEFT IN10N22121202ISU ENDURANCE TECHNOLOGIES.LIMIT.			193670.28	276,880.63 CR
12-12-2022	Charges for PORD Customer Payment :000011918762		5.90		276,874.73 CR
12-12-2022	NEFT-SUNILKUMA- 62363545178-SBIN0021139	401751	50000.00		226,874.73 CR
12-12-2022	NEFT 1212127819206241 AIRHEAL			123345.00	350,219.73 CR
13-12-2022	NEFT 1213127819266281 AIRHEAL			100000.00	450,219.73 CR
13-12-2022	SELF	401753	30000.00		420,219.73 CR
13-12-2022	Charges for PORD Customer Payment :000011946302		5.90		420,213.83 CR
13-12-2022	NEFT-NAMRATA E-948728760- IDIB000A035	401755	6250.00		413,963.83 CR
13-12-2022	Charges for PORD Customer Payment :000011946764		17.70		413,946.13 CR
13-12-2022	NEFT-SWASTIK E- 06982090000141-	401752	200000.00		213,946.13 CR
14-12-2022	SELF	401756	30000.00		183,946.13 CR
14-12-2022	Charges for PORD Customer Payment :000011970506		5.90		183,940.23 CR
14-12-2022	NEFT-PRACHI CO- 50200037688317-	401757	25554.00		158,386.23 CR
14-12-2022	NEFT CMS3005701540 WOCKHARDT LTD			92139.96	250,526.19 CR
15-12-2022	SAYLI SALES CORPORATION	401754	12297.00		238,229.19 CR
16-12-2022	Charges for PORD Customer Payment :000012027711		5.90		238,223.29 CR
16-12-2022	NEFT-SUNILKUMA- 62363545178-SBIN0021139	401759	35000.00		203,223.29 CR
16-12-2022	PAYMENT	401758	104143.00		99,080.29 CR
17-12-2022	SELF	401761	35000.00		64,080.29 CR
19-12-2022	SELF	401762	45000.00		19,080.29 CR
22-12-2022	Mr NAGESH ANIL SUBNAWAL	401763	5000.00		14,080.29 CR
23-12-2022	SELF	401764	12000.00		2,080.29 CR
23-12-2022	IMPS:235715830983:00000033 446500853:Mr VINODKUMAR			62000.00	64,080.29 CR
23-12-2022	Charges for PORD Customer Payment :000012155220		5.90		64,074.39 CR

Account : CAGEN/070100100001792 PROMPT ENGINEERING WORKS
Period : 01/04/2022 - 02/01/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
23-12-2022	NEFT-N M DHARI-1162084659- CBIN0280593	401765	56716.00		7,358.39 CR
27-12-2022	IMPS:236115547870:00000033 446500853:Mr VINODKUMAR			35000.00	42,358.39 CR
28-12-2022	IMPS:236213979028:00000033 446500853:Mr VINODKUMAR			65000.00	107,358.39 CR
28-12-2022	SELF	401767	35000.00		72,358.39 CR
28-12-2022	RTGS SCBLR12022122800808287			1065600.00	1,137,958.39 CR
28-12-2022	Charges for FORD Customer Payment :000012228174		5.90		1,137,952.49 CR
28-12-2022	NEFT-HASMU KH K- 04718100003313-	401766	70000.00		1,067,952.49 CR
28-12-2022	PAYMENT	401768	1034838.00		33,114.49 CR
28-12-2022	BULK NEFT CHARGES		76.70		33,037.79 CR
29-12-2022	NEFT CMS3031856323 WOCKHARDT LTD			50278.16	83,315.95 CR
29-12-2022	Charges for FORD Customer Payment :000012246648		5.90		83,310.05 CR
29-12-2022	NEFT-SHRI MACH-1844602191 -CBIN0281383	401769	40550.00		42,760.05 CR
30-12-2022	NEFT CMS3033563700 WOCKHARDT LTD			35800.00	78,560.05 CR
01-01-2023	Ledger Folio charges		236.00		78,324.05 CR
01-01-2023	SMS BANKING CHARGES ENDING FOR QUARTER 31-12- 2022		29.50		78,294.55 CR
Totals / Balance :-			18,105,013.49	18,162,109.31	78,294.55 CR
Closing Balance As On					78,294.55 CR

****** END OF STATEMENT ******
