

KUMAR ENGINEERING ENTERPRISES

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

Grand Total of Salary / Wages for the month of August, 2018

Total Earning

BASIC	154647
H.R.A.	7419
CONVEY.	2226
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 164292**Total Deduction**

E.P.F.	14880
V.P.F.	0
E.S.I.C.	2455.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	17335.00

Net Payment 146957.00
Total Employee 26**Employer Contributions**

Pension	10330
Difference	4550
E.S.I.C.	6641.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

P.F. Details

Total Employee A/c - 01	24
Total Employee A/c - 10	24
Total Employee A/c - 21	24
Salary / Wages A/c - 01	124000
Salary / Wages A/c - 10	124000
Salary / Wages A/c - 21	124000
E.P.F. A/c - 01	14880
Pension A/c - 10	10330
Difference A/c - 01	4550
Administration A/c - 02	620
E.D.L.I. A/c - 21	620
Admn. EDLI A/c - 22	0
Total Amount	31000

Exempted Employee 2
Exempted Wages 31571**ESIC Details**

Total Employee	19.0
ESIC Wages	139808
ESIC Employee Share	2455.00
ESIC Employer Share	6641.00
Total Amount	9096.00

Monthly Contribution Details (Contractor-wise) for the month of Aug-2018

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	13	7087.00	-	-	125.00
2	2212927345	JITILESH	16	7897.00	-	-	139.00
3	2214249746	RANVEER SINGH	16	7174.00	-	-	126.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214249796	ALAM SHAH	16	9466.00	-	-	166.00
6	2214269912	RIZWAN HAIDER	15	6726.00	-	-	118.00
7	2214292168	LALMAN	16	7174.00	-	-	126.00
8	2214300620	VEERPAL SAINI	13	7087.00	-	-	125.00
9	2214337294	BHAIYA LAL	16	8723.00	-	-	153.00
10	2214337295	PHOOLCHANDRA	0	0.00	-	On Leave	0.00
11	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
12	2214346878	GAURAV KUMAR	14	8283.00	-	-	145.00
13	2214368897	RUPESH KUMAR	16	9466.00	-	-	166.00
14	2214380878	RAM KUMAR	14	6277.00	-	-	110.00
15	2214380881	RABI KUMAR	16	7174.00	-	-	126.00
16	2214403908	JITENDRA KUMAR	4	1794.00	-	-	32.00
17	2214403912	SHIV KUMAR	15	6726.00	-	-	118.00
18	2214405816	DEEPAK KUMAR	15	6726.00	-	-	118.00
19	2214410234	SONU	16	7174.00	-	-	126.00
20	2214420347	SHYAMU	16	7174.00	-	-	126.00
21	2214426304	CHOTU	0	0.00	-	Left Service	0.00
22	2214426308	PRADEEP KUMAR	0	0.00	-	On Leave	0.00
23	2214426311	RAMBABU	0	0.00	-	On Leave	0.00
24	2214430139	ASHARFI LAL	0	0.00	-	On Leave	0.00
25	2214431456	ASHOK KUMAR	17	10057.00	-	-	176.00
26	6716254206	AMIT KUMAR	17	7623.00	-	-	134.00
Total Monthly Wages :				139,808.00		Total IP Contribution :	2,455.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,455.00	6,641.00	9,096.00	0.00	139,808.00

-- End of Report --



Monthly Contribution > Online Challan Form

Transaction Details

Transaction status:	Completed successfully.
Employer's Code No:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	Aug-2018
Challan Number :	02218126126892
Challan Created Date	10-09-2018 15:47:35
Challan Submitted Date	13-09-2018 14:14:24
Amount Paid:	9096.00
Transaction Number:	CPJ7782666

Print Close

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

TRRN: 1011809009958

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES
Address : A-7/50, ROHINI SECTOR 15, DELHI, DELHI, DELHI

Dues for the wage month of : August 2018

Total Subscribers : EPF 18
Total Wages : 1,24,000
EPS 18
EDLI 18
1,24,000

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	620	0	0	0	620
2	Employer's Share Of Contribution	4,550	0	10,330	620	0	15,500
3	Employee's Share Of Contribution	14,880	0	0	0	0	14,880
Grand Total : Thirty-One Thousand Rupees Only							31,000

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

(Only for offline payment in case permitted by EPFO)

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 10-SEP-2018 15:37, 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 and PMPRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 31,000
- E) Total amount of uploaded ECR (C + D) (Rs.) - 31,000



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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	AUG-2018	Return Month	SEP-2018
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-SEP-2018	Uploaded Date Time	10-SEP-2018 15:33
Exemption Status	Unexempted	TRRN Number	null
Remarks	EPF DUES OF WAGE MONTH AUG,2018		
		ECR Id	21619254

Member Details :-

Sl. No.	UAN	Name as per		Wages						Contribution Remitted			Refunds	Upfront PMRPY Benefit		Posting Location of the member	
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Pension Share		ER PF Share			
1	101002941424	ALAM SHAH	ALAM SHAH	9,466	7,742	7,742	7,742	7,742	0	929	645	284	15	0	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	7,623	7,623	7,623	7,623	7,623	0	915	635	280	14	0	-	-	N.A.
3	101327708404	ASHARFI LAL	ASHARFI LAL	0	0	0	0	0	0	0	0	0	31	0	-	-	N.A.
4	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,057	8,226	8,226	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
5	101197240359	BHAIYA LAL	BHAIYA LAL	8,723	7,742	7,742	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
6	101301978410	DEEPAK	DEEPAK	6,726	6,726	6,726	6,726	6,726	6,726	807	560	247	16	0	-	-	N.A.
7	101207448213	GAURAV KUMAR	GAURAV KUMAR	8,283	6,774	6,774	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
8	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	1,794	1,794	1,794	1,794	1,794	1,794	215	149	66	27	0	-	-	N.A.
9	100177379899	JITILESH	JITILESH	7,897	7,742	7,742	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
10	100187879931	KAMLESH	KAMLESH	7,087	6,290	6,290	6,290	6,290	6,290	755	524	231	18	0	-	-	N.A.
11	101158479826	LALMAN	LALMAN	7,174	7,174	7,174	7,174	7,174	7,174	861	598	263	15	0	-	-	N.A.
12	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	0	0	31	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages						Contribution Remitted					Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Pension Share	ER PF Share					
13	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.
14	101322518559	PRADEEP KUMAR	PRADEEP KUMAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.
15	101255529021	RABI KUMAR	RABI KUMAR	7,174	7,174	7,174	7,174	7,174	6,277	6,277	7,174	861	598	263	15	0	0	N.A.
16	101255529032	RAM KUMAR	RAM KUMAR	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	753	523	230	17	0	0	N.A.
17	101322518563	RAMBABU	RAMBABU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.
18	101002573677	RANVEER SINGH	RANVEER SINGH	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	861	598	263	15	0	0	N.A.
19	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	807	560	247	16	0	0	N.A.
20	101239285311	RUPESH KUMAR	RUPESH KUMAR	9,466	7,742	7,742	7,742	7,742	7,742	7,742	7,742	929	645	284	15	0	0	N.A.
21	101291274070	SHIV KUMAR	SHIV KUMAR	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	807	560	247	16	0	0	N.A.
22	101330634835	SHYAMU	SHYAMU	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	861	598	263	15	0	0	N.A.
23	101298389503	SONU	SONU	7,174	7,174	7,174	7,174	7,174	7,174	7,174	7,174	861	598	263	15	0	0	N.A.
24	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	0	0	0	0	31	0	0	N.A.



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 :	1011809009958
Challan Status :	Payment Confirmed
Challan Generated On :	10-SEP-2018 15:37:28
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	24
Wage Month :	AUG-18
Total Amount (Rs) :	31,000
Account-1 Amount (Rs) :	19,430
Account-2 Amount (Rs) :	620
Account-10 Amount (Rs) :	10,330
Account-21 Amount (Rs) :	620
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240130918003475
Presentation Date :	13-SEP-2018 00:00:00
Realization Date :	13-SEP-2018 00:00:00
Date of Credit :	13-SEP-2018 00:00:00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of August, 2018

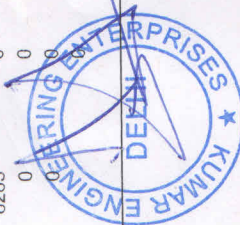
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

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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	LUNCH	H.R.A.	CONVEY	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA	MEDICAL	E.P.F.	V.P.F.				E.S.I.C.	ADVAN.	LWFEE	Total	Total				
1	ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/CPM/28420/10055 2214249796	01/01/2017	18340	0	0	0	0	0	0	13.00	0.00	0.00	0.00	0.00	0.00	9466	0	0	0	0	0	0	0	0	0	0	0	645	8371.00		
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	15/05/2018	13900	0	0	0	0	0	0	14.00	0.00	0.00	0.00	0.00	0.00	7623	0	0	0	0	0	0	0	0	0	0	0	635	6574.00		
3	ASHARFI LAL BHAGAUTI LAL HELPER DL/CPM/28420/10095 2214430139	23/07/2018	13900	0	0	0	0	0	0	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	0.00	
4	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456	02/07/2018	18340	0	0	0	0	0	0	14.00	0.00	0.00	0.00	0.00	0.00	10057	0	0	0	0	0	0	0	0	0	0	0	685	8894.00		
5	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	31/10/2017	16900	0	0	0	0	0	0	13.00	0.00	0.00	0.00	0.00	0.00	8723	0	0	0	0	0	0	0	0	0	0	0	645	7641.00		
6	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	18/05/2018	13900	0	0	0	0	0	0	13.00	0.00	0.00	0.00	0.00	0.00	6726	0	0	0	0	0	0	0	0	0	0	0	560	5801.00		
7	GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878	27/11/2017	18340	0	0	0	0	0	0	12.00	0.00	0.00	0.00	0.00	0.00	8283	0	0	0	0	0	0	0	0	0	0	0	564	7325.00		



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES







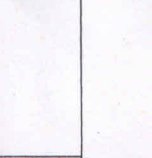
Salary / Wages Register for the month of August, 2018

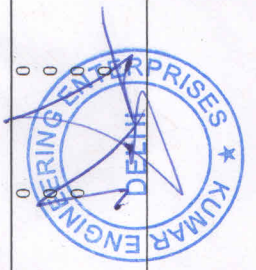
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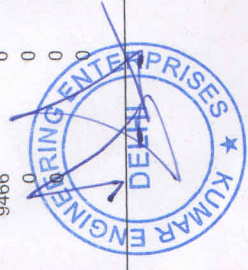
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Page No. : 2

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. LWFER	Net payment	Signature with Revenue Stamp
		BASIC	SPLALL	W.D.	S.L.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	E.S.I.C.	I.TAX	Total			
8	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPMI/28420/10087 2214403908	13900	0	4.00	0.00	1794	0	0	0	0	0	0	215	0	149	
	15/05/2018	0	0	0.00	0.00	0	0	0	0	0	0	0	32.00	66	1547.00	
9	JITILESH HARI LAL SEMI SKILLED DL/CPMI/28420/00036 2212927345	15300	0	13.00	0.00	7897	0	0	0	0	0	0	929	0	645	
	02/05/2016	0	0	3.00	0.00	0	0	0	0	0	0	0	139.00	284	6829.00	
10	KAMLESH CHHANGU LAL SKILLED DL/CPMI/28420/00027 2206507385	16900	0	11.00	0.00	7087	0	0	0	0	0	0	755	0	524	
	01/12/2015	0	0	2.00	0.00	0	0	0	0	0	0	0	125.00	231	6207.00	
11	LALMAN DHOONI LAL HELPER DL/CPMI/28420/10070 2214292168	13900	0	13.00	0.00	7174	0	0	0	0	0	0	861	0	598	
	10/07/2017	0	0	3.00	0.00	0	0	0	0	0	0	0	126.00	263	6187.00	
12	MAHIYAR GANESH PRASAD LINEMAN DL/CPMI/28420/10047 2214249763	16900	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	
	01/01/2017	0	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0.00	
13	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPMI/28420/10073 2214337295	16900	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	
	31/10/2017	0	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0.00	
14	PRADEEP KUMAR SHIV BALAK HELPER DL/CPMI/28420/10092 2214426308	13900	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	
	16/07/2018	0	0	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0.00	



S.No. ID #	Particulars		Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp					
	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.		BASIC	SPLALL	LUNCH	MEDICAL	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA	MEDICAL	E.P.F.				V.P.F.	E.S.I.C.	ADVAN.	LWFER	Total
15	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881 05/03/2018	U.A.N. D.O.J.	13900	0	0	0	13.00	0.00	0.00	0.00	0.00	0.00	7174	0	0	0	0	861	0	0	0	0	598	0	6187.00	
16	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878 05/03/2018	U.A.N. D.O.J.	13900	0	0	0	12.00	0.00	0.00	0.00	0.00	0.00	6277	0	0	0	0	753	0	0	0	0	523	0	5414.00	
17	RAMBABU MAHESH LINEMAN DL/CPM/28420/10093 2214426311 16/07/2018		16900	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	0.00	
18	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017		13900	0	0	0	13.00	0.00	0.00	0.00	0.00	0.00	7174	0	0	0	0	861	0	0	0	0	598	0	6187.00	
19	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. DL/CPM/28420/10062 2214269912 08/05/2017		20000 10000 3000	0	0	0	19.00	0.00	4.00	0.00	0.00	0.00	14839	0	0	0	0	0.00	0	0	0	0	0	0	24484.00	
20	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912 08/05/2017		13900	0	0	0	13.00	0.00	2.00	0.00	0.00	6726	0	0	0	0	0	807	0	0	0	560	0	5801.00		
21	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897 29/01/2018		18340	0	0	0	13.00	0.00	3.00	0.00	0.00	9466	0	0	0	0	0	929	0	0	0	645	0	8371.00		



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of August, 2018

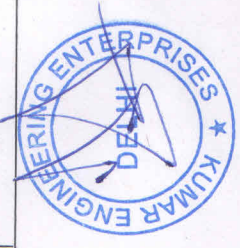
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 4

S.No. ID #	Particulars		Salary / Wage Rate		Attendance		Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.		BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LWFEE Total	V.P.F. I.TAX Total						
22	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912 15/05/2018		13900 0 0 0 13900	0 0 0 0 13900	13.00 2.00 0.00 0.00	0.00 0.00 16.00 15.00	6726 0 0 0 6726	0 0 0 0 0	0 0 0 0 6726	0 0 0 0 925.00	807 118.00 0 0 925.00	560 247 319.49 0.00 5801.00					
23	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097 2214420347 03/07/2018		13900 0 0 0 13900	0 0 0 0 13900	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	7174 0 0 0 7174	0 0 0 0 0	0 0 0 0 7174	0 0 0 0 987.00	861 126.00 0 0 987.00	598 263 340.77 0.00 6187.00					
24	SONU KUSUM LAL HELPER DL/CPM/28420/10089 2214410234 01/05/2018		13900 0 0 0 13900	0 0 0 0 13900	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	7174 0 0 0 7174	0 0 0 0 0	0 0 0 0 7174	0 0 0 0 987.00	861 126.00 0 0 987.00	598 263 340.77 0.00 6187.00					
25	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/10074 2214337297 31/10/2017		16900 0 0 0 16900	0 0 0 0 16900	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	7087 0 0 0 7087	0 0 0 0 0	0 0 0 0 7087	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00					
26	VEERPAL SAINI CHOKHE LAL LINEMAN 2214300620 01/08/2017		16900 0 0 0 16900	0 0 0 0 16900	11.00 2.00 0.00 0.00	0.00 0.00 18.00 13.00	154647 7419 2226 0 164292	0 0 0 0 0	0 0 0 0 164292	0 0 0 0 17335.00	14880 2455.00 0 0 17335.00	10330 4550 6640.93 0.00 21520.93					
	Total																





KUMAR ENGINEERING ENTERPRISES

ELECTRICAL CONTRACTORS & SUPPLIERS
(REGD. WITH NDPL & DDA)

Regd. Office : P-2A, Bawana Road, Narela, Delhi-110040

Branch Office : G-12/67, Sector-15, Rohini, Delhi-110085

No : KEE/ / /

Dt: 11 Sept, 2018

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

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for August, 2018.

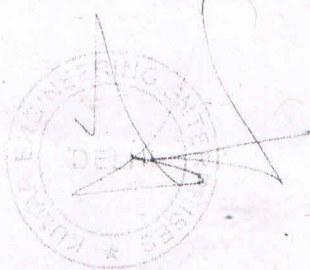
Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for August, 2018.

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

Thanking You,

Vikram Singh
Kumar Engineering Enterprises.

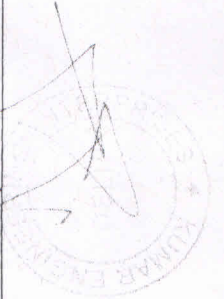


Kumar Engineering Enterprises

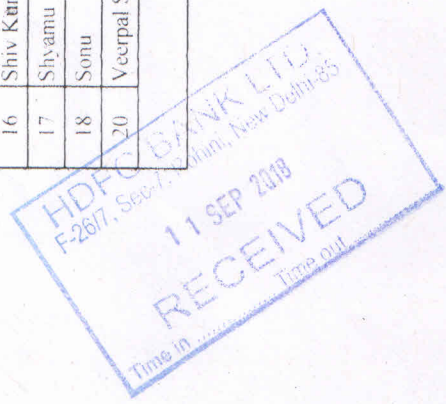
Salary Sheet-Aug, 2018

Date:- 11 Aug, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	8,371	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	6,574	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Ranchhir Singh	8,894	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sompat-131001
4	Bhaiya Lal	Hori lal	7,641	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	5,801	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gaurav Kumar	Vijender Kumar	7,325	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Jitender	Chhanggu	1,547	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Jitlesh	Hari lal	6,829	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Kamlesh	Changgu Lal	6,207	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Lalman	Dhooni lal	6,187	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Rupesh Kumar	Binod Kumar Yadav	8,371	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
11	Rabi Kumar	Kusum Lal	6,187	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Ram Kumar	Ram Sumer	5,414	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Ranveer Singh	Raja Ram	6,187	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Ritesh Kumar	Bindeshwari Choudhary	24,484	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Rizwan Haider	Munshi Raza	5,801	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Shiv Kumar	Braj Lal	5,801	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Shyamu	Ram Swaroop	6,187	91312610000037	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Sonu	Kusum Lal	6,187	913126100000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
20	Veerpal Saini	Chokhe Lal	6,962	91312010032417	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
TOTAL			1,46,957				



(Signature)





M/S. KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
DELHI INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

From : 11/09/2018

To : 11/09/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/09/18	CHQ PAID-MICR CTS-NO-SRI BHAGWAN MAHAT	0000000000000042	11/09/18	41,064.00		565,748.12
11/09/18	CHQ PAID-MICR CTS-NO-SD CRONE	0000000000000041	11/09/18	134,080.00		431,668.12
11/09/18	.IMPS P2P 825111347564#08/09/2018 090918 -MIR1825495372334	MIR1825495372334	11/09/18	5.90		431,662.22
11/09/18	.IMPS P2P 825117389866#08/09/2018 090918 -MIR1825495372315	MIR1825495372315	11/09/18	5.90		431,656.32
11/09/18	BULK NEFT KUMAR ENGINEERING ENTERPRISES DR - 20722990000011 - BRN DUMMY AC ROHIN I SEC 7	0000000000000047	11/09/18	146,957.00		284,699.32
11/09/18	TATA POWER DEL-181500020755	0000809111082298	11/09/18		84,527.00	369,226.32
11/09/18	CRV POS 514834*****2843 HPCL 0.75% CASH	0000000000000000	11/09/18		20.25	369,246.57
11/09/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N254180630800339-SITE EXP	N254180630800339	12/09/18	10,000.00		359,246.57

STATEMENT SUMMARY :-

Opening Balance
606,812.12

Dr Count
6

Cr Count
2

Debits
332,112.80

Credits
84,547.25

Closing Bal
359,246.57

Generated On: 14-Sep-2018 13:04

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013