



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 :	1011909023431
Challan Status :	Payment Confirmed
Challan Generated On :	14-SEP-2019 17:36:36
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	28
Wage Month :	AUG-19
Total Amount (Rs) :	39,180
Account-1 Amount (Rs) :	24,555
Account-2 Amount (Rs) :	784
Account-10 Amount (Rs) :	13,057
Account-21 Amount (Rs) :	784
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240170919004333
Presentation Date :	17-SEP-2019 00:00:00
Realization Date :	17-SEP-2019 00:00:00
Date of Credit :	17-SEP-2019 00:00:00





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

TRRN 1011909023431

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

Dues for the wage month of August 2019

Total Subscribers :	EPF 17	EPS 17	EDLI 17
Total Wages :	1,56,746	1,56,746	1,56,746

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	784	0	0	0	784
2	Employer's Share Of	5,749	0	13,057	784	0	19,590
3	Employee's Share Of	18,806	0	0	0	0	18,806
Grand Total : Thirty-Nine Thousand One Hundred Eighty Rupees Only							39,180

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 14-SEP-2019 17:36, 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.) -	39,180
E) Total amount of uploaded ECR (C + D) (39,180



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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	AUG-2019	Return Month	SEP-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	09-SEP-2019	Uploaded Date Time	14-SEP-2019 17:35
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH AUG,2019	ECR Id	35523645
Total Members	28		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	18,806	Total EPS Contribution Remitted	13,057
Total EPF-EPS Contribution Remitted	5,749	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		

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	101009852635	AMIT KUMAR	AMIT KUMAR	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
2	101197240359	BHAIYA LAL	BHAIYA LAL	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
3	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	9,484	9,484	9,484	9,484	1,138	790	348	10	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	
5	101349419028	GAUTAM	GAUTAM	10,124	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
6	101470405350	INDAR KUMAR	INDAR KUMAR	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
7	101426298670	JAYACHANDRA	JAYACHANDRA	0	0	0	0	0	0	0	31	0	-	-	N.A.
8	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
9	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
10	100177379899	JITILESH	JITILESH	9,439	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH KUMAR	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
12	101360194171	LAVKUSH	LAVKUSH	0	0	0	0	0	0	0	31	0	-	-	N.A.
13	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
14	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
15	101360194159	NIRANJAN LAL	NIRANJAN LAL	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
16	101426298689	PAPPU LAL	PAPPU LAL	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
17	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
18	101255529021	RABI KUMAR	RABI KUMAR	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
19	101456853807	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
20	101411922230	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
21	101255529032	RAM KUMAR	RAM KUMAR	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
22	101392726905	RAM ROOP	RAM ROOP	0	0	0	0	0	0	0	31	0	-	-	N.A.
23	101411922248	RANJEET	RANJEET	12,507	10,161	10,161	10,161	1,219	846	373	10	0	-	-	N.A.
24	101002573677	RANVEER SINGH	RANVEER SINGH	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
25	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	0	0	0	0	0	0	0	31	0	-	-	N.A.
26	101239285311	RUPESH KUMAR	RUPESH KUMAR	12,507	10,161	10,161	10,161	1,219	846	373	10	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	
27	101291274070	SHIV KUMAR	SHIV KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
28	101197240371	SUREMAN	SUREMAN	10,396	9,194	9,194	9,194	1,103	766	337	12	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

Monthly Contribution Details (Contractor-wise) for the month of Aug-2019

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	19	10396.00	-	-	78.00
2	2212927345	JITILESH	19	9439.00	-	-	71.00
3	2214249746	RANVEER SINGH	19	8581.00	-	-	65.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214269912	RIZWAN HAIDER	0	0.00	-	On Leave	0.00
6	2214337294	BHAIYA LAL	19	10396.00	-	-	78.00
7	2214337295	PHOOLCHANDRA	19	10396.00	-	-	78.00
8	2214337297	SUREMAN	19	10396.00	-	-	78.00
9	2214368897	RUPESH KUMAR	21	12507.00	-	-	94.00
10	2214380878	RAM KUMAR	21	9484.00	-	-	72.00
11	2214380881	RABI KUMAR	21	9484.00	-	-	72.00
12	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
13	2214403912	SHIV KUMAR	0	0.00	-	On Leave	0.00
14	2214405816	DEEPAK KUMAR	21	9484.00	-	-	72.00
15	2214410234	SONU	0	0.00	-	Left Service	0.00
16	2214446266	GAUTAM	17	10124.00	-	-	76.00
17	2214448733	NARENDRA KUMAR	0	0.00	-	On Leave	0.00
18	2214448742	NIRANJAN LAL	19	10396.00	-	-	78.00
19	2214450397	LAVKUSH	0	0.00	-	On Leave	0.00
20	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
21	2214471811	RAM ROOP	0	0.00	-	On Leave	0.00
22	2214495101	RANJEET	21	12507.00	-	-	94.00
23	2214496856	RAKESH KUMAR	0	0.00	-	On Leave	0.00
24	2214501287	PAPPU LAL	19	10396.00	-	-	78.00
25	2214501295	JAYACHANDRA	0	0.00	-	On Leave	0.00
26	2214519050	CHANDRA SHEKHAR	21	9484.00	-	-	72.00
27	2214531946	RAKESH KUMAR	0	0.00	-	On Leave	0.00
28	2214540854	INDAR KUMAR	19	10396.00	-	-	78.00
29	6716254206	AMIT KUMAR	18	8129.00	-	-	61.00
Total Monthly Wages :				171,995.00	Total IP Contribution :		1,295.00

Monthly Contribution Details (Contractor-wise) for the month of Aug-2019

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution		
Total IP Contribution		Total Employer Contribution		Total Contribution		Total Government Contribution		Total Monthly Wages	
	1,295.00		5,590.00		6,885.00		0.00		171,995.00

-- End of Report --



ESIC
Employees' State Insurance Corporation

Insurance

0

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

Transaction Details		* Required Fields
Transaction status:	Completed Successfully	
Employer's Code No:	22000701290001001	
Employer's Name:	KUMAR ENGINEERING ENTERPRISES	
Challan Period:	Aug-2019	
Challan Number :	02219128762644	
Challan Created Date	14-09-2019 17:43:36	
Challan Submitted Date	17-09-2019 19:16:48	
Amount Paid:	6885.00	
Transaction Number:	192608059113	
Print Close		

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KUMAR ENGINEERING ENTERPRISES

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

Grand Total of Salary / Wages for the month of August, 2019

Total Earning

BASIC	191995
H.R.A.	10000
CONVEY.	3000
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 204995**Total Deduction**

E.P.F.	18806
V.P.F.	0
E.S.I.C.	1295.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	30101.00

Net Payment 174894.00
Total Employee 29**Employer Contributions**

Pension	13057
Difference	5749
E.S.I.C.	5590.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

P.F. Details

Total Employee A/c - 01	28
Total Employee A/c - 10	28
Total Employee A/c - 21	28
Salary / Wages A/c - 01	156746
Salary / Wages A/c - 10	156746
Salary / Wages A/c - 21	156746
E.P.F. A/c - 01	18806
Pension A/c - 10	13057
Difference A/c - 01	5749
Administration A/c - 02	784
E.D.L.I. A/c - 21	784
Admn. EDLI A/c - 22	0
Total Amount	39180

Exempted Employee 1
Exempted Wages 33000**ESIC Details**

Total Employee	17.0
ESIC Wages	171995
ESIC Employee Share	1295.00
ESIC Employer Share	5590.00
Total Amount	6885.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of August, 2019

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	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 MEDICAL 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. LOAN LWFER Total	V.P.F. I.TAX Total				
8	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	14000 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00	
9	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	14000 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00	
10	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	15400 0 0 0 15400	15.00 4.00 0.00 0.00	0.00 0.00 12.00 19.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1103 71.00 0.00 0.00	0 0 0 0 0	1174.00 0 0 0	0 0 0 0	0.00	
11	KAMLESH CHHANGGU LAL SKILLED DL/CPM/28420/00027 2206507385	16962 0 0 0 16962	16.00 3.00 0.00 0.00	0.00 0.00 12.00 19.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1103 78.00 0.00 0.00	0 0 0 0	1181.00 0 0 0	0 0 0 0	0.00	
12	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	14000 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00	
13	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	16962 0 0 0 16962	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00	
14	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733	16962 0 0 0 16962	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0.00 0.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of August, 2019

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 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. LUNCH CONVEY CCA MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	H.R.A. LUNCH CONVEY. CCA MEDICAL	AREAR1	AREAR	AREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFREE				V.P.F. L.TAX	Total	
22	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811 19/11/2018	14000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23	RANUJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101 21/01/2019	18462	0	0	17.00	0.00	4.00	0.00	0.00	10.00	21.00	12507	0	0	0	0	0	0.00	0.00
24	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017	14000	0	0	16.00	0.00	3.00	0.00	0.00	12.00	19.00	8581	0	0	0	0	0	0	0
25	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000	0	0	25.00	0.00	6.00	0.00	0.00	0.00	31.00	20000	0	0	0	0	0	0	0
26	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912 08/05/2017	14000	0	0	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0	0	0	0	0	0	0	0
27	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897 29/01/2018	18462	0	0	17.00	0.00	4.00	0.00	0.00	10.00	21.00	12507	0	0	0	0	0	0	0
28	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912 15/05/2018	14000	0	0	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0	0	0	0	0	0	0	0

Binod Yadav

Rizwan Haider

Ritesh Kumar

Ranveer Singh

Ranu Jeet

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

DT. 16 Sept, 2019

No: KEE/ / /

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

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for August, 2019.

Dear Sir,

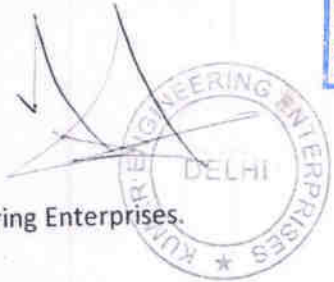
We would like to request you to please do online transaction towards KEE Employee's Salary for August, 2019. Request you to please deduct Rs. 1,41,097/- from my current a/c no.:- 50200031175791

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.



HDFC BANK LTD. Sector-7, Rohini, Branch (2072)	
Date:	16/9/19
Time:	10:47
Reference No.:	
Inputter Emp. ID.:	Sign.
First Authoriser Emp. ID:	Sign.
(If → Rs. 5 Lacs)	
Second Authoriser Emp. ID.:	Sign.

For Kumar Engineering Enterprises

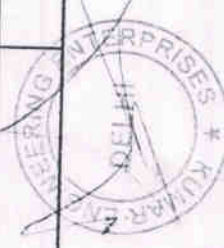
V. Kumar
Prob

Kumar Engineering Enterprises

Salary Sheet-Aug, 2019

Date:- 16, Sept , 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Bhaiya Lal	Hori lal	9,215	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Chandra Shekhar	Bharat Singh	8,274	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P-202280
3	Deepak	Madan Lal	8,274	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Gautam	Prem Singh	9,061	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
5	Jitlesh	Hari lal	8,265	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Kamlesh	Changu Lal	9,215	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Mr. Rupesh Kumar	Binod Kumar Yadav	11,194	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt- Yamunanagar, Haryana
8	Niranjan	Lakhan Lal	9,215	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
9	Phool Chandra	Ram Sajivan	9,215	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P
10	Ram Kumar	Ram Sumer	8,274	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Ranjeet	Munesh Kumar	11,194	34601082559	State Bank of India	SBIN00068409	Majlis Park, Delhi A-11, Majlis Park
12	Ranveer Singh	Raja Ram	7,486	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Ritesh Kumar	Bindeshwari Choudhary	23,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Indar Kumar	Raj Badan	9,215	20610100004788	Bank Of Baroda	BARB0AUJKADY	Afipurjita Dist Kaushambi Up
		TOTAL	1,41,097				





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

Weekly Holiday on SUNDAY

16092019

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

Pay Sureman

Or Bearer

या धारक को

Rupees रुपये Nine Thousand Two Hundred and
Fifteen Only.

अदा करें

₹ 9215/-

A/c. No.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Autograph Signatures

Please sign above figure and amount in

⑈000143⑈ 1102402411: 009552⑈ 29

सुरेमान

HDFC BANK

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

Weekly Holiday on SUNDAY

16092019

DDMMYYYY
Valid for 3 months only

Pay Rabi Kumar

Or Bearer

या धारक को

Rupees रुपये Eight Thousand Two Hundred and
Seventy Four Only.

अदा करें

₹ 8274/-

A/c. No.
खाते का

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000142⑈ 110240241⑈ 009552⑈ 29

रवी

HDFC BANK

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

Weekly Holiday on SUNDAY

16092019

Valid for 3 months only

Or Bearer

या धारक को

Pay *Amit Kumar*

Rupees रुपये *Seven Thousand and Ninety Three.*

अवा करें

₹ 7093/-

A/c. No.
5020031175791

5020031175791

Brn: 2072 Pdt:1313
ASCENT CA

Payable at all branches of HDFC BANK LTD

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / यहाँ पर हस्ताक्षर करें

⑈000141⑈ 1102402411: 009552⑈ 29

Amit Kumar





HDFC BANK LTD PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110086 DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

16 09 20 19

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

Or Bearer

या धारक या

Pay Pappu Lal

Rupees रुपये Nine Thousand Two Hundred and
Fifteen Only.

अदा करें

₹ 9215/-

Ac. No.
502136

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

Payments at pay through clearing transfer at all branches of HDFC BANK LTD.

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatory

Please Sign Above Figure and Retain It

⑈000144⑈ 110240241⑈ 009552⑈ 29

पप्पू लाल



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 : 01/09/2019

To : 19/09/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/19	IMPS-924422368663-RANJEET KUMAR SUPERVIS OR-SBIN-XXXXXXX2559-POLE SHIFTING KHERA	0000924422368663	02/09/19	1,500.00		3,009,549.29
01/09/19	IB FUNDS TRANSFER DR-50200034543481	0000000000000000	02/09/19	10,000.00		2,999,549.29
01/09/19	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N244190915733183-SALARY	N244190915733183	02/09/19	50,000.00		2,949,549.29
02/09/19	IMPS-924518326692-RUPESH KUMAR-PUNB-XXXX XXXXXXXX5549-CIVIL WORK	0000924518326692	02/09/19	1,300.00		2,948,249.29
03/09/19	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK, MUM-N246190917135632-POLE SHIFTING TROL	N246190917135632	03/09/19	12,500.00		2,935,749.29
03/09/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N246190917537186-FOR VIKAS SUPERV IS	N246190917537186	03/09/19	3,000.00		2,932,749.29
03/09/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N246190917561244-TRANS FER	N246190917561244	03/09/19	10,000.00		2,922,749.29
04/09/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N247190918466877-DT RETURN	N247190918466877	04/09/19	2,000.00		2,920,749.29
04/09/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N247190918845930-TILE PURCHAS E	N247190918845930	04/09/19	5,000.00		2,915,749.29
05/09/19	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N248190919449584-PAINT PAY MENT	N248190919449584	05/09/19	4,500.00		2,911,249.29
05/09/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N248190920031917-POLE ERECTION JCB	N248190920031917	05/09/19	6,000.00		2,905,249.29
06/09/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N249190921602324-PERSONAL	N249190921602324	06/09/19	7,000.00		2,898,249.29
07/09/19	.IMPS P2P 924422368663#01/09/2019 020919 -MIR1925047503721	MIR1925047503721	07/09/19	5.90		2,898,243.39
07/09/19	CASH PAID - CHQ PAID - ROHINI SECTO	000000000000109	07/09/19	50,000.00		2,848,243.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 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 : 01/09/2019

To : 19/09/2019

Statement of account

09/09/19	NEFT DR-IOBA0002120-ELECTRA POWER TRANSM SSION SYSTEMS-NETBANK, MUM-N25219092300 3838-MS STEEL PURCHASE	N252190923003838	09/09/19	363,933.18		2,484,310.21
09/09/19	.IMPS P2P 924518326692#02/09/2019 030919 -MIR1925150333361	MIR1925150333361	09/09/19	5.90		2,484,304.31
09/09/19	1565256000011-TPT-MATERIAL PURCHASE - N IPPON	0000000484647839	09/09/19	456,417.00		2,027,887.31
09/09/19	NEFT DR-ANDB0001640-MAHESH CRANE SERVICE -NETBANK, MUM-N252190923586045-HYDRA CHA RGES	N252190923586045	09/09/19	5,900.00		2,021,987.31
11/09/19	NEFT DR-BARB0TRDSUL-M S GOYAL PAINT CA B ANSAL-NETBANK, MUM-N254190924951473-PAIN T PAYMENT	N254190924951473	11/09/19	116,140.00		1,905,847.31
12/09/19	TATA POWER DEL-191500022177	0000909123236959	12/09/19		891,350.00	2,797,197.31
12/09/19	TATA POWER DEL-191500022097	0000909123236954	12/09/19		27,455.00	2,824,652.31
12/09/19	TATA POWER DEL-191500022181	0000909123236960	12/09/19		248,850.00	3,073,502.31
13/09/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N256190927568179-PERSONAL	N256190927568179	13/09/19	15,000.00		3,058,502.31
14/09/19	IMPS-925709395253-SUMER LADDER VARDHMAN IND-IDIB-XXXXX4355-LADDER PAYMENT	0000925709395253	14/09/19	30,800.00		3,027,702.31
15/09/19	IMPS-925811367453-RANJEET KUMAR SUPERVIS OR-SBIN-XXXXXXX2559-LADDER N WIRE PAYMEN T	0000925811367453	15/09/19	3,000.00		3,024,702.31
15/09/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N258190928104367-SITE EXP	N258190928104367	16/09/19	2,000.00		3,022,702.31
16/09/19	HD0123698335-TATAPOWER-DELHI-BILLPAY-502 00026202917	000000009273733	16/09/19	560.00		3,022,142.31
16/09/19	HD0123698434-TATAPOWER-DELHI-BILLPAY-502 00026202917	000000009273868	16/09/19	220.00		3,021,922.31
16/09/19	HD0123698496-TATAPOWER-DELHI-BILLPAY-502 00026202917	000000009273948	16/09/19	10,530.00		3,011,392.31
16/09/19	HD0123698519-TATAPOWER-DELHI-BILLPAY-502	000000009273982	16/09/19	3,380.00		3,008,012.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 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 : 01/09/2019

To : 19/09/2019

Statement of account

00026202917					
16/09/19	CHQ PAID - CHQ PAID - BARWALA DELH	000000000000141	16/09/19	7,093.00	3,000,919.31
16/09/19	NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZR-NETBANK, MUM-N259190928677816-SAFER Y MATERIAL PU	N259190928677816	16/09/19	30,535.00	2,970,384.31
16/09/19	BULK NEFT KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	000000000000000	16/09/19	141,097.00	2,829,287.31
16/09/19	CASH WD - CHQ PAID - ROHINI-SECTO	000000000000144	16/09/19	9,215.00	2,820,072.31
16/09/19	TATA POWER DEL-191500022635	0000909166051593	16/09/19		32,104.00
16/09/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N259190929382268-TRANSFE R	N259190929382268	16/09/19	17,300.00	2,834,876.31
17/09/19	.IMPS P2P 925709395253#14/09/2019 150919 -MIR1926070607523	MIR1926070607523	17/09/19	5.90	2,834,870.41
17/09/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N260190929763762-PERSONAL	N260190929763762	17/09/19	6,000.00	2,828,870.41
17/09/19	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N260190929764913-TRANSFER	N260190929764913	17/09/19	21,360.00	2,807,510.41
17/09/19	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N260190929782681-PERSON AL	N260190929782681	17/09/19	18,032.00	2,789,478.41
17/09/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N260190929844505-TRANSPORT CHARGES	N260190929844505	17/09/19	6,000.00	2,783,478.41
17/09/19	901229757/EPFO	0000192608055662	17/09/19	39,180.00	2,744,298.41
17/09/19	02219128762644/ESIC	0000192608059113	17/09/19	6,885.00	2,737,413.41
18/09/19	.IMPS P2P 925811367453#15/09/2019 160919 -MIR1926174868667	MIR1926174868667	18/09/19	5.90	2,737,407.51
18/09/19	RABI KUMAR - CHQ PAID - NARELA, NEW	000000000000142	18/09/19	8,274.00	2,729,133.51
18/09/19	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N26119093064871	N26119093064871	18/09/19	329,267.00	2,399,866.51

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 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
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 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 : 01/09/2019

To : 19/09/2019

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	2-MATERIAL PURCHASE					
18/09/19	06777630001026-TPT-MATERIAL PURCHASE	0000000144674302	18/09/19	12,775.00		2,387,091.51
18/09/19	06777630001026-TPT-MATERIAL PURCHASE	0000000144712760	18/09/19	9,936.00		2,377,155.51
18/09/19	50200024796103-TPT-RK CONST HDD CHARGES	0000000145929151	18/09/19	300,000.00		2,077,155.51
18/09/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000143	18/09/19	9,215.00		2,067,940.51
18/09/19	NEFT DR-BARB0BAWANA-ANAND	N261190930860940	18/09/19	13,600.00		2,054,340.51
	STOCK-NETBANK, MUM-N261190930860940-JCB CHARGES					
18/09/19	GST/BANK REFERENCE NO: R1926114044776/CI N NO: HDFC19090700183936	0190918070022014	18/09/19	400.00		2,053,940.51
19/09/19	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N262190931473722-SITE EXP	N262190931473722	19/09/19	1,500.00		2,052,440.51
19/09/19	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N262190931867133-SITE E XP	N262190931867133	19/09/19	5,700.00		2,046,740.51
19/09/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N262190932067298-TRANSPORT CHARGES	N262190932067298	20/09/19	8,000.00		2,038,740.51

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,011,049.29	51	4	2,172,067.78	1,199,759.00	2,038,740.51

Generated On: 20-Sep-2019 12:30

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

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State account branch GSTN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013