

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	258369
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 271369**Total Deduction**

E.P.F.	26763
V.P.F.	0
E.S.I.C.	4187.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	8000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	38950.00

Employer Contributions

Pension	18578
Difference	8185
E.S.I.C.	11323.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 232419.00
Total Employee 31**P.F. Details**

Total Employee A/c - 01	29
Total Employee A/c - 10	29
Total Employee A/c - 21	29
Salary / Wages A/c - 01	223034
Salary / Wages A/c - 10	223034
Salary / Wages A/c - 21	223034
E.P.F. A/c - 01	26763
Pension A/c - 10	18578
Difference A/c - 01	8185
Administration A/c - 02	1115
E.D.L.I. A/c - 21	1115
Admn. EDLI A/c - 22	0
Total Amount	55756

Exempted Employee 2
Exempted Wages 33000**ESIC Details**

Total Employee	27.0
ESIC Wages	238369
ESIC Employee Share	4187.00
ESIC Employer Share	11323.00
Total Amount	15510.00



ESIC
Employees' State Insurance Corporation

Insurance

User Login: 22000701290001001

Thursday, January 03, 2019 3:38:41 PM

[Monthly Contribution](#) > View History

View History								Required Fields	
Employer Code *				Period*					
22000701290001001				Dec		2018			
<input type="button" value="View"/>				<input type="button" value="Cancel"/>					
TotalIpContribution	TotalEmployerContribution	TotalContribution	TotalGovernmentContribution	TotalMonthlywages					
4187.00	11323.00	15510.00	0.00	238369.00					
MC Period :2018Dec									
SI No.	DIP	Insurance Number	Insured Person	No. of Days Worked	Total Monthly Wages	IP Contribution	Reason		
1	-	2206507385	KAMLESH	17	9302.00	163.00	-		
2	-	2212927345	JITILESH	20	9935.00	174.00	-		
3	-	6716254206	AMIT KUMAR	16	7226.00	127.00	-		
4	-	2214249746	RANVEER SINGH	19	8581.00	151.00	-		
5	-	2214249763	MAHIYAR	19	10396.00	182.00	-		
6	-	2214249796	ALAM SHAH	17	10124.00	178.00	-		
7	-	2214269912	RIZWAN HAIDER	19	8581.00	151.00	-		
8	-	2214292168	LALMAN	16	7226.00	127.00	-		
9	-	2214300620	VEERPAL SAINI	0	0.00	0.00	On Leave		
10	-	2214337294	BHAYA LAL	0	0.00	0.00	On Leave		
11	-	2214337295	PHOOLCHANDRA	20	10943.00	192.00	-		
12	-	2214346878	GAURAV KUMAR	14	8338.00	146.00	-		
13	-	2214368897	RUPESH KUMAR	20	11911.00	209.00	-		
14	-	2214380878	RAM KUMAR	18	8129.00	143.00	-		
15	-	2214380881	RABI KUMAR	19	8581.00	151.00	-		
16	-	2214403908	JITENDRA KUMAR	19	8581.00	151.00	-		
17	-	2214403912	SHIV KUMAR	19	8581.00	151.00	-		
18	-	2214405816	DEEPAK KUMAR	17	7677.00	135.00	-		
19	-	2214410234	SONU	18	8129.00	143.00	-		
20	-	2214420347	SHYAMU	0	0.00	0.00	On Leave		
21	-	2214431456	ASHOK KUMAR	18	10720.00	188.00	-		
22	-	2214446266	GAUTAM	15	8933.00	157.00	-		
23	-	2214446275	VINOD	19	8581.00	151.00	-		
24	-	2214448733	NARENDRA KUMAR	17	9302.00	163.00	-		
25	-	2214448742	NIRANJAN LAL	17	9302.00	163.00	-		
26	-	2214448753	HORI LAL	19	8581.00	151.00	-		
27	-	2214450397	LAVKUSH	17	7677.00	135.00	-		
28	-	2214450398	SUNIL KUMAR	0	0.00	0.00	Left Service		
29	-	2214463690	JITENDRA KUMAR	19	8581.00	151.00	-		
30	-	2214471811	RAM ROOP	17	7677.00	135.00	-		

1 [2](#)



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:	Dec-2018	
Challan Number :	02219100231847	
Challan Created Date	03-01-2019 15:37:24	
Challan Submitted Date	03-01-2019 18:54:05	
Amount Paid:	15510.00	
Transaction Number:	CPM0303677	

Print Close

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

TRRN: 1011901001903

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of :December 2018

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

Total Subscribers :	EPF 27	EPS 27	EDLI 27
Total Wages :	2,23,034	2,23,034	2,23,034

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	1,115	0	0	0	1,115
2	Employer's Share Of Contribution	8,185	0	18,578	1,115	0	27,878
3	Employee's Share Of Contribution	26,763	0	0	0	0	26,763
Grand Total : Fifty-Five Thousand Seven Hundred Fifty-Six Rupees Only							55,756

(Only for offline payment in case permitted by EPFO)**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 -----

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 03-JAN-2019 15:23, 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 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.) -	55,756
E) Total amount of uploaded ECR (C + D) (Rs.) -	55,756



EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	DEC-2018	Return Month	JAN-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	03-JAN-2019	Uploaded Date Time	03-JAN-2019 15:22
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH DEC,2018	ECR Id	25475498
Total Members	29		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	26,763	Total EPS Contribution Remitted	18,578
Total EPF-EPS Contribution Remitted	8,185	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0

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	10,124	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
3	101396623832	ASHISH KUMAR	ASHISH KUMAR	6,774	6,774	6,774	6,774	813	564	249	0	0	-	-	N.A.
4	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,720	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
5	101197240359	BHAIYA LAL	BHAIYA LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.
6	101301978410	DEEPAK	DEEPAK	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
7	101207448213	GAURAV KUMAR	GAURAV KUMAR	8,338	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
8	101349419028	GAUTAM	GAUTAM	8,933	7,258	7,258	7,258	871	605	266	16	0	-	-	N.A.
9	101360194144	HORI LAL	HORI LAL	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
10	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
11	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
12	100177379899	JITILESH	JITILESH	9,935	9,677	9,677	9,677	1,161	806	355	11	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	100187879931	KAMLESH	KAMLESH	9,302	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
14	101158479826	LALMAN	LALMAN	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
15	101360194171	LAVKUSH	LAVKUSH	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
16	101002573704	MAHIYAR	MAHIYAR	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
17	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	9,302	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
18	101360194159	NIRANJAN LAL	NIRANJAN LAL	9,302	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
19	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	10,943	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
20	101255529021	RABI KUMAR	RABI KUMAR	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
21	101255529032	RAM KUMAR	RAM KUMAR	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
22	101392726905	RAM ROOP	RAM ROOP	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
23	101002573677	RANVEER SINGH	RANVEER SINGH	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
24	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
25	101239285311	RUPESH KUMAR	RUPESH KUMAR	11,911	9,677	9,677	9,677	1,161	806	355	11	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	
26	101291274070	SHIV KUMAR	SHIV KUMAR	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
27	101330634835	SHYAMU	SHYAMU	0	0	0	0	0	0	0	31	0	-	-	N.A.
28	101298389503	SONU	SONU	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
29	101349419037	VINOD	VINOD	8,581	8,581	8,581	8,581	1,030	715	315	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 member
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



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 :	1011901001903
Challan Status :	Payment Confirmed
Challan Generated On :	03-JAN-2019 15:23:33
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	29
Wage Month :	DEC-18
Total Amount (Rs) :	55,756
Account-1 Amount (Rs) :	34,948
Account-2 Amount (Rs) :	1,115
Account-10 Amount (Rs) :	18,578
Account-21 Amount (Rs) :	1,115
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240030119002444
Presentation Date :	03-JAN-2019 00:00:00
Realization Date :	03-JAN-2019 00:00:00
Date of Credit :	03-JAN-2019 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 December, 2018

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No.: 1

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 H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. Total	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	ARAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFFEE Total	V.P.F. I.TAX Total	Pension Difference E.S.I.C. LWFER Total					
1	ALAM SHAH LAL MOHMMAD SUPERVISOR DL/CPM/28420/10055 2214249796 01/01/2017		18462 0 0 0 18462	0 0 0 0 0 18462	14.00 3.00 0.00 0.00 17.00	0.00 0.00 14.00 17.00	10124 0 0 0 10124	0 0 0 0 0 10124	0 0 0 0 0 10124	987 178.00 0 0 0 1165.00	0 0 0 0 0 1165.00	695 302 480.89 0.00 1467.89	8959.00				
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206 15/05/2018		14000 0 0 0 14000	0 0 0 0 0 14000	13.00 3.00 0.00 0.00 16.00	0.00 0.00 15.00 16.00	7226 0 0 0 7226	0 0 0 0 0 7226	867 127.00 0 0 0 1165.00	0 0 0 0 0 1165.00	602 265 343.24 0.00 1210.24	6232.00					
3	ASHISH KUMAR HARI LAL HELPER DL/CPM/28420/10106 2214480961 17/12/2018		14000 0 0 0 14000	0 0 0 0 0 14000	13.00 2.00 0.00 0.00 15.00	0.00 0.00 0.00 15.00	6774 0 0 0 6774	0 0 0 0 0 6774	813 119.00 0 0 0 932.00	0 0 0 0 0 932.00	564 249 321.77 0.00 1134.77	5842.00					
4	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456 02/07/2018		18462 0 0 0 18462	0 0 0 0 0 18462	15.00 3.00 0.00 0.00 18.00	0.00 0.00 13.00 18.00	10720 0 0 0 10720	0 0 0 0 0 10720	1045 188.00 0 0 0 1233.00	0 0 0 0 0 1233.00	726 319 509.20 0.00 1554.20	9487.00					
5	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294 31/10/2017		16962 0 0 0 16962	0 0 0 0 0 16962	0.00 0.00 0.00 31.00 0.00 0.00 0.00	0.00 0.00 0.00 31.00 0.00 0.00	7677 0 0 0 7677	0 0 0 0 0 7677	921 135.00 0 0 0 1056.00	0 0 0 0 0 1056.00	639 282 364.66 0.00 1285.66	6621.00					
6	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816 18/05/2018		14000 0 0 0 14000	0 0 0 0 0 14000	14.00 3.00 0.00 0.00 17.00	0.00 0.00 14.00 17.00	8338 0 0 0 8338	0 0 0 0 0 8338	813 146.00 0 0 0 959.00	0 0 0 0 0 959.00	564 249 396.06 0.00 1209.06	7379.00					
7	GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878 27/11/2017		18462 0 0 0 18462	0 0 0 0 0 18462	12.00 2.00 0.00 0.00 14.00	0.00 0.00 17.00 14.00	8338 0 0 0 8338	0 0 0 0 0 8338	813 146.00 0 0 0 959.00	0 0 0 0 0 959.00	564 249 396.06 0.00 1209.06	7379.00					



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2018

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	SPLALL	LUNCH	CONVEY	MEDICAL	Total	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	AREARI	E.P.F.	E.S.I.C.	V.P.F.	E.I.TAX				Total				
8	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 101349419028 2214446266 10/09/2018	18462	0	0	0	0	18462	12.00	0.00	0.00	0.00	8933	0	0	0	0	0	0	871	0	0	0	0	605		7905.00	
9	HORI LAL RAM SAJEEVAN HELPER DL/CPM/28420/10100 101360194144 2214448753 13/09/2018	14000	0	0	0	0	14000	15.00	0.00	0.00	0.00	8581	0	0	0	0	0	0	1030	0	0	0	0	715		7400.00	
10	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 101291274062 2214403908 15/05/2018	14000	0	0	0	0	14000	16.00	0.00	0.00	0.00	8581	0	0	0	0	0	0	1030	0	0	0	0	715		7400.00	
11	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 101221039039 2214463690 22/10/2018	14000	0	0	0	0	14000	15.00	0.00	0.00	0.00	8581	0	0	0	0	0	0	1030	0	0	0	0	715		7400.00	
12	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 10017739899 2212927345 02/05/2016	15400	0	0	0	0	15400	16.00	0.00	0.00	0.00	9935	0	0	0	0	0	0	1161	0	0	0	0	806		8600.00	
13	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 100187879931 2206507385 01/12/2015	16962	0	0	0	0	16962	14.00	0.00	0.00	0.00	9302	0	0	0	0	0	0	987	0	0	0	0	685		8152.00	
14	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 101158479826 2214292168 10/07/2017	14000	0	0	0	0	14000	14.00	0.00	0.00	0.00	7226	0	0	0	0	0	0	867	0	0	0	0	602		6232.00	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2018

Firm PF Number DL/CPM/28420
Firm ESIC Number 22000701290001001
Page No. : 3

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 H.R.A. CONVEY CCA MEDICAL Total	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. MEDICAL	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX	Total							
15	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	U.A.N. D.O.J.	17/09/2018	14000 0 0 0 14000	0 0 0 0 14000	14.00 3.00 0.00 0.00	0.00 0.00 14.00 17.00	7677 0 0 0 7677	0 0 0 0 0	0 0 0 0 7677	921 135.00 0 0 0	0 0 0 0 1056.00	0 0 0 0 1285.66	639 282 364.66 0.00		6621.00				
16	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	U.A.N. D.O.J.	01/01/2017	16962 0 0 0 16962	0 0 0 0 16962	16.00 3.00 0.00 0.00	0.00 0.00 12.00 19.00	10396 0 0 0 10396	0 0 0 0 0	0 0 0 0 10396	1103 182.00 0 0 0	0 0 0 0 1285.00	766 337 493.81 0.00		9111.00					
17	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733	U.A.N. D.O.J.	13/09/2018	16962 0 0 0 16962	0 0 0 0 16962	15.00 2.00 0.00 0.00	0.00 0.00 14.00 17.00	9302 0 0 0 9302	0 0 0 0 0	0 0 0 0 9302	987 163.00 0 0 0	0 0 0 0 1150.00	685 302 441.85 0.00		8152.00					
18	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742	U.A.N. D.O.J.	13/09/2018	16962 0 0 0 16962	0 0 0 0 16962	14.00 3.00 0.00 0.00	0.00 0.00 14.00 17.00	9302 0 0 0 9302	0 0 0 0 0	0 0 0 0 9302	987 163.00 0 0 0	0 0 0 0 1150.00	685 302 441.85 0.00		8152.00					
19	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	U.A.N. D.O.J.	31/10/2017	16962 0 0 0 16962	0 0 0 0 16962	17.00 3.00 0.00 0.00	0.00 0.00 11.00 20.00	10943 0 0 0 10943	0 0 0 0 0	0 0 0 0 10943	1161 192.00 0 0 0	0 0 0 0 1353.00	806 355 519.79 0.00		9590.00					
20	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881	U.A.N. D.O.J.	05/03/2018	14000 0 0 0 14000	0 0 0 0 14000	15.00 4.00 0.00 0.00	0.00 0.00 12.00 19.00	8581 0 0 0 8581	0 0 0 0 0	0 0 0 0 8581	1030 151.00 0 0 0	0 0 0 0 1181.00	715 315 407.60 0.00		7400.00					
21	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878	U.A.N. D.O.J.	05/03/2018	14000 0 0 0 14000	0 0 0 0 14000	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	8129 0 0 0 8129	0 0 0 0 0	0 0 0 0 8129	975 143.00 0 0 0	0 0 0 0 1118.00	677 298 386.13 0.00		7011.00					



Handwritten signatures and initials in blue ink, including 'CHIEF' and 'P. P. P.'.

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

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

Salary / Wages Register for the month of December, 2018

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 U.A.N. D.O.J.		BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. Total	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	AREA1 AREA2 AREA3 AREA4 Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE Total	V.P.F. I.TAX Total				
22	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811 19/11/2018	U.A.N. D.O.J.	14000 0 0 0 14000	0 0 0 0 14000	14.00 3.00 0.00 0.00 17.00	0.00 0.00 14.00 17.00	7677 0 0 0 7677	0 0 0 0 0	0 0 0 0 7677	921 135.00 0 0 0.00 0.00 1056.00	0 0 0 0 1056.00	639 282 364.66 0.00 1285.86	6621.00		
23	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017		14000 0 0 0 14000	0 0 0 0 14000	15.00 4.00 0.00 0.00 19.00	0.00 0.00 12.00 19.00	8581 0 0 0 8581	0 0 0 0 0	0 0 0 0 8581	1030 151.00 0 0 0.00 0.00 1181.00	0 0 0 0 1181.00	715 315 407.60 0.00 1437.60	7400.00		
24	RITESH KUMAR BINDESHWARI CHOUHARY PROJECT MGR. EXEMPTED 02/05/2016		20000 10000 3000 0 33000	0 0 0 0 33000	26.00 5.00 0.00 0.00 31.00	0.00 0.00 0.00 31.00	20000 10000 3000 0 33000	0 0 0 0 0	0 0 0 0 33000	0 0 0 8000 0.00 0.00 8000.00	0 0 0 0 8000.00	0 0 0.00 0.00 0.00 0.00 25000.00	7400.00		
25	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912 08/05/2017		14000 0 0 0 14000	0 0 0 0 14000	15.00 4.00 0.00 0.00 19.00	0.00 0.00 12.00 19.00	8581 0 0 0 8581	0 0 0 0 0	0 0 0 0 8581	1030 151.00 0 0 0.00 0.00 1181.00	0 0 0 0 1181.00	715 315 407.60 0.00 1437.60	7400.00		
26	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897 29/01/2018		18462 0 0 0 18462	0 0 0 0 18462	17.00 3.00 0.00 0.00 20.00	0.00 0.00 11.00 20.00	11911 0 0 0 11911	0 0 0 0 0	0 0 0 0 11911	1161 209.00 0 0 0.00 0.00 1370.00	0 0 0 0 1370.00	806 355 565.77 0.00 1726.77	10541.00		
27	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912 15/05/2018		14000 0 0 0 14000	0 0 0 0 14000	15.00 4.00 0.00 0.00 19.00	0.00 0.00 12.00 19.00	8581 0 0 0 8581	0 0 0 0 0	0 0 0 0 8581	1030 151.00 0 0 0.00 0.00 1181.00	0 0 0 0 1181.00	715 315 407.60 0.00 1437.60	7400.00		
28	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097 2214420347 03/07/2018		14000 0 0 0 14000	0 0 0 0 14000	0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 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 0.00 0.00 0.00	0 0 0 0 0.00 0.00 0.00	0 0 0.00 0.00 0.00 0.00 0.00	0.00		





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. 04/01/2019

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

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

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.



Gaun
4341

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85

04 JAN 2019

RECEIVED

Kumar Engineering Enterprises

Salary Sheet-Dec, 2018

Date:- 04 Jan, 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohmmad	8,959	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	6,232	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	9,487	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonipat-131001
4	Deepak	Madan Lal	6,621	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Gaurav Kumar	Vijender Kumar	7,379	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gautam	Prem Singh	7,905	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
7	Jitendra Kumar	Chhanggu	7,400	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Jitendra Kumar	Ram Lakhani	7,400	31292617202	State Bank of India	SBIN001866	Sirathu, Sirathu, Kaushambi
9	Jitlesh	Hari Lal	8,600	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Kamlesh	Changgu Lal	8,152	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Lalman	Dhooni Lal	6,232	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Mahiyar	Ganesh Prasad	9,111	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Mr. Rupesh Kumar	Binod Kumar Yadav	10,541	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
14	Narendra Kumar	Shambhoo Lal	8,152	91312610000297	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Niranjan	Lakhani Lal	8,152	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
16	Phool Chandra	Ram Sajivan	9,590	53150100024206	Uttar Pradesh Gram	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P



17	Rabi Kumar	Kusum Lal	7,400	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Ram Kumar	Ram Sumer	7,011	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Ram Roop	Ram Prasad	6,621	20618100014094	Bank Of Baroda	BARB0ALKADA	Alipurjita, UP
20	Ranveer Singh	Raja Ram	7,400	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
21	Ritesh Kumar	Bindeshwari Choudhary	25,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Rizwan Haider	Munshi Raza	7,400	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Shiv Kumar	Braj Lal	7,400	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Sonu	Kusum Lal	7,011	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
25	Vinod	Lt. Shri Keshav	7,400	91312600000050	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
		TOTAL	212,556				



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

Weekly Holiday on SUNDAY

03012019
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd for NEFT

Rupees रुपये Two Lakh Twelve Thousand Five Hundred
and Fifty Six Only.

अदा करें

₹ 2,12,556/-

A/c. No.
 खाता 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

⑈000089⑈ 1102402411: 009552⑈ 29

*Gaur
 9/1/19*

HDFC BANK LTD.
 F-26/7, Sec-7, Rohini, New Delhi-85
04 JAN 2019
RECEIVED



HDFC BANK LTD PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110065, DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

03012019

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

Or Bearer

या धारक को

Pay Ashish Kumar

Rupees रुपये Five Thousand Eight Hundred and
Forty Two Only.

अदा करें

₹ 5842/-

A/c No.
 खाता नं.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

Authorized Signatories
 Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000085⑈ 1102402411: 009552⑈ 29

आशीष



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

Weekly Holiday on SUNDAY

03012019
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Lankush

Or Bearer

या धारक को

Rupees रुपये Six Thousand Six Hundred and Twenty

One Only

अवा करें

₹ 6621/-

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

⑈000087⑈ 110240241⑈ 009552⑈ 29

Handwritten note in blue ink:
 मंगल 9/1/19



HDFC BANK LTD PLOT NO F 29/7
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

03012019
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Hari Lal

Or Bearer

या धारक को

Rupees रुपये Seven Thousand Four Hundred Only
 अदा करें

₹ 7400/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000088⑈ 1102402411: 009552⑈ 29

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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

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

From : 01/01/2019

To : 13/01/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/19	CHQ PAID-MICR CTS-NO-JAIN ELECTRICAL AM	0000000000000077	01/01/19	222,749.00		5,250,518.83
01/01/19	CHQ PAID - BARWALA DELH	0000000000000079	01/01/19	6,037.00		5,244,481.83
01/01/19	NEFT DR-IBKL0000163-AMARNATH ELECTRICALS PVT LTD-NETBANK, MUM-N001190715473677-M ATERIAL PYMT	N001190715473677	01/01/19	700,000.00		4,544,481.83
01/01/19	50200024796103-TPT-RK CONST HDD CHARGES	0000000261224293	01/01/19	370,159.00		4,174,322.83
01/01/19	50200024796103-TPT-RK CONST HDD CHARGES	0000000261376084	01/01/19	187,738.00		3,986,584.83
01/01/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N001190715862922-ADVANCE	N001190715862922	01/01/19	20,000.00		3,966,584.83
02/01/19	CHQ PAID-MICR CTS-NO-MST CRANES	0000000000000084	02/01/19	18,880.00		3,947,704.83
02/01/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N002190716256227-ADVANCE PAY MENT	N002190716256227	02/01/19	4,000.00		3,943,704.83
02/01/19	CHQ PAID - ROHINI-SECTO	0000000000000080	02/01/19	1,982.00		3,941,722.83
02/01/19	CHQ PAID - ROHINI-SECTO	0000000000000082	02/01/19	4,025.00		3,937,697.83
02/01/19	NEFT DR-CNRB0002972-PVR INFRA TECH-NETBAN K, MUM-N002190716496349-HDD MACHINE CHAR GE	N002190716496349	02/01/19	583,383.00		3,354,314.83
02/01/19	03372320000956-TPT-PIONEER PIPE CHARGES	0000000276754239	02/01/19	190,780.00		3,163,534.83
02/01/19	03372320000956-TPT-PIONEER PIPE CHARGES	0000000276849346	02/01/19	148,000.00		3,015,534.83
02/01/19	03372320000956-TPT-PIONEER PIPE CHARGES	0000000276863937	02/01/19	148,000.00		2,867,534.83
02/01/19	NEFT DR-SYNB0009131-RITESH SYNBNETBANK, MUM-N002190717112350-SITE EXP	N002190717112350	02/01/19	3,100.00		2,864,434.83
03/01/19	CHQ PAID - BARWALA DELH	0000000000000083	03/01/19	6,037.00		2,858,397.83
03/01/19	50200011074128-TPT-JALLI PAYMENT SHREE S TEEL	0000000244904763	03/01/19	84,442.00		2,773,955.83
03/01/19	NEFT DR-SBIN0007446-OM STEEL POOTH KHURD -NETBANK, MUM-N003190717679111-STEEL PUR CHASE	N003190717679111	03/01/19	28,283.00		2,745,672.83
03/01/19	682553859/EPFO	0000190037973198	03/01/19	55,756.00		2,689,916.83

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 : 01/01/2019

To : 13/01/2019

Statement of account

03/01/19	PHDF7067225093/BILLDKESIC	0000190037981207	03/01/19	15,510.00		2,674,406.83
03/01/19	IMPS-900319326393-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-DTC MOLING PYMT	0000900319326393	03/01/19	3,000.00		2,671,406.83
04/01/19	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N004190718875335-LOAN REPAYMENT	N004190718875335	04/01/19	450,000.00		2,221,406.83
04/01/19	NEFT DR-IBKL0000163-AMARNATH ELECTRICALS PVT LTD-NETBANK, MUM-N004190718951056-M ATERIAL PAYMENT	N004190718951056	04/01/19	500,000.00		1,721,406.83
04/01/19	TATA POWER DEL-181500036209	0000901045106996	04/01/19		198,395.00	1,919,801.83
05/01/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N005190719497020-SITE EXP	N005190719497020	05/01/19	2,000.00		1,917,801.83
05/01/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N005190719542251-DEC SALARY	N005190719542251	05/01/19	18,000.00		1,899,801.83
05/01/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N005190719535442-SITE EXP	N005190719535442	05/01/19	6,000.00		1,893,801.83
05/01/19	NEFT CR - ROHINI SEC 7 -25 - 212556 DR - 01970920000011 - NEFTOUTWARD-NORTH DUMM Y ACCOUNT	0000000000000089	05/01/19	212,556.00		1,681,245.83
05/01/19	NEFT DR-BARB0TRDBAD-MOHIT OFFICE STAFF-N ETBANK, MUM-N005190720024918-SALARY	N005190720024918	05/01/19	15,000.00		1,666,245.83
07/01/19	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N007190721037565-PAINT PAY MENT	N007190721037565	07/01/19	12,882.00		1,653,363.83
07/01/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N007190721311054-ADVANCE	N007190721311054	07/01/19	30,000.00		1,623,363.83
07/01/19	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N007190721317938-ADVANCE	N007190721317938	07/01/19	25,000.00		1,598,363.83
08/01/19	.IMPS P2P 900319326393#03/01/2019 040119 -MIR1900614727599	MIR1900614727599	08/01/19	5.90		1,598,357.93
08/01/19	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N008190722352288-MOLIN G PAYMENT	N008190722352288	08/01/19	2,000.00		1,596,357.93

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 : 01/01/2019

To : 13/01/2019

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
09/01/19	NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZR-NETBANK, MUM-N009190723300773-MATER IAL PAYMENT	N009190723300773	09/01/19	7,200.00		1,589,157.93
09/01/19	IMPS-900918398100-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000900918398100	09/01/19	4,000.00		1,585,157.93
10/01/19	CHQ PAID - BARWALA DELH	0000000000000085	10/01/19	5,842.00		1,579,315.93
10/01/19	CHQ PAID - BARWALA DELH	0000000000000088	10/01/19	7,400.00		1,571,915.93
10/01/19	CHQ PAID - BARWALA DELH	0000000000000087	10/01/19	6,621.00		1,565,294.93
10/01/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N010190724310783-SITE EXP	N010190724310783	10/01/19	6,500.00		1,558,794.93
10/01/19	NEFT DR-ANDB0001640-MAHESH CRANE SERVICE -NETBANK, MUM-N010190724453119-HYDRA CHA RGES	N010190724453119	10/01/19	9,440.00		1,549,354.93
10/01/19	IMPS-901019372203-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000901019372203	10/01/19	5,000.00		1,544,354.93
11/01/19	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK, MUM-N011190725548269-ADVANCE	N011190725548269	11/01/19	45,000.00		1,499,354.93
11/01/19	IMPS-901118395375-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000901118395375	11/01/19	5,000.00		1,494,354.93
12/01/19	IMPS-901219378290-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000901219378290	12/01/19	3,000.00		1,491,354.93
13/01/19	IMPS-901310353473-RUPESH KUMAR-PUNB-XXXX XXXXXXXX5549-SITE EXP	0000901310353473	13/01/19	12,000.00		1,479,354.93

STATEMENT SUMMARY :-

Opening Balance
5,473,267.83

Dr Count
45

Cr Count
1

Debits
4,192,307.90

Credits
198,395.00

Closing Bal
1,479,354.93

Generated On: 15-Jan-2019 12:52

Generated By:
114541688

Requesting Branch Code: NET

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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 : 01/01/2019

To : 13/01/2019

Statement of account

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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