



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 30/01/2020 08:38:

Payment Confirmation Receipt

TRRN No :	1012001009930
Challan Status :	Payment Confirmed
Challan Generated On :	09-JAN-2020 10:10:21
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	29
Wage Month :	DEC-2019
Total Amount (Rs) :	61,806
Account-1 Amount (Rs) :	38,741
Account-2 Amount (Rs) :	1,236
Account-10 Amount (Rs) :	20,593
Account-21 Amount (Rs) :	1,236
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240300120000068
Payment Date :	30-JAN-2020
Payment Confirmation Date :	30-JAN-2020
Total PMRPY Benefit :	0





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

TRRN 1012001009930

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of December 2019

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

Total Subscribers :	EPF 28	EPS 28	EDLI 28
Total Wages :	2,47,241	2,47,241	2,47,241

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	1,236	0	0	0	1,236
2	Employer's Share Of	9,074	0	20,593	1,236	0	30,903
3	Employee's Share Of	29,667	0	0	0	0	29,667
Grand Total : Sixty-One Thousand Eight Hundred Six Rupees Only							61,806

(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 09-JAN-2020 10:10, 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.) -	61,806
E) Total amount of uploaded ECR (C + D) (61,806



EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	DEC-2019	Return Month	JAN-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-JAN-2020	Uploaded Date Time	09-JAN-2020 10:09
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH DEC,2019	ECR Id	39602971
Total Members	29		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	29,667	Total EPS Contribution Remitted	20,593
Total EPF-EPS Contribution Remitted	9,074	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	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
2	101197240359	BHAIYA LAL	BHAIYA LAL	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
3	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	7,185	7,185	7,185	7,185	862	599	263	16	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	9,581	9,581	9,581	9,581	1,150	798	352	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	
5	101349419028	GAUTAM	GAUTAM	8,852	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
6	101528807944	GULAB	GULAB	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
7	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	7,185	7,185	7,185	7,185	862	599	263	16	0	-	-	N.A.
8	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
9	100177379899	JITILESH	JITILESH	10,581	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
10	100187879931	KAMLESH	KAMLESH KUMAR	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
11	101360194171	LAVKUSH	LAVKUSH	0	0	0	0	0	0	0	31	0	-	-	N.A.
12	101002573704	MAHIYAR	MAHIYAR	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
13	101548702140	MOHIT	MOHIT	10,452	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
14	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	10,452	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
15	100543939438	MUKESH	MUKESH	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
16	101360194159	NIRANJAN LAL	NIRANJAN LAL	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
17	101426298689	PAPPU LAL	PAPPU LAL	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
18	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
19	101255529021	RABI KUMAR	RABI KUMAR	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
20	101469869340	RAJU KUMAR	RAJU KUMAR	12,645	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
21	101411922230	RAKESH KUMAR	RAKESH KUMAR	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
22	101255529032	RAM KUMAR	RAM KUMAR	3,353	3,353	3,353	3,353	402	279	123	24	0	-	-	N.A.
23	101411922248	RANJEET	RANJEET	12,645	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
24	101509731725	RANJEET	RANJEET	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
25	101002573677	RANVEER SINGH	RANVEER SINGH	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
26	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	9,581	9,581	9,581	9,581	1,150	798	352	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	
27	101239285311	RUPESH KUMAR	RUPESH KUMAR	12,645	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
28	101197240371	SUREMAN	SUREMAN	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
29	101239680464	VIKASH KUMAR	VIKASH KUMAR	12,645	9,677	9,677	9,677	1,161	806	355	11	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 Dec-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	20	11613.00 -	-	-	88.00
2	2212927345	JITLESH	20	10581.00 -	-	-	80.00
3	2214205913	SUMIT KUMAR	6	3484.00 -	-	-	27.00
4	2214249746	RANVEER SINGH	18	8623.00 -	-	-	65.00
5	2214249763	MAHIYAR	20	11613.00 -	-	-	88.00
6	2214249818	MOHIT KAMBLE	18	10452.00 -	-	-	79.00
7	2214269912	RIZWAN HAIDER	20	9581.00 -	-	-	72.00
8	2214337294	BHAIYA LAL	20	11613.00 -	-	-	88.00
9	2214337295	PHOOLCHANDRA	20	11613.00 -	-	-	88.00
10	2214337297	SUREMAN	20	11613.00 -	-	-	88.00
11	2214340550	BHUPENDER SHAH	6	3484.00 -	-	-	27.00
12	2214346876	MUKESH	18	8623.00 -	-	-	65.00
13	2214351174	BABLOO KUMAR JHA	6	3484.00 -	-	-	27.00
14	2214368897	RUPESH KUMAR	20	12645.00 -	-	-	95.00
15	2214370923	DEV NARAYAN SHAH	6	3484.00 -	-	-	27.00
16	2214380878	RAM KUMAR	7	3353.00 -	-	-	26.00
17	2214380881	RABI KUMAR	18	8623.00 -	-	-	65.00
18	2214403908	JITENDRA KUMAR	15	7185.00 -	-	-	54.00
19	2214403912	SHIV KUMAR	0	0.00 -	-	Left Service	0.00
20	2214405816	DEEPAK KUMAR	20	9581.00 -	-	-	72.00
21	2214411365	MUNNA SAH	6	3484.00 -	-	-	27.00
22	2214446266	GAUTAM	14	8852.00 -	-	-	67.00
23	2214448733	NARENDRA KUMAR	0	0.00 -	-	Left Service	0.00
24	2214448742	NIRANJAN LAL	20	11613.00 -	-	-	88.00
25	2214450397	LAVKUSH	0	0.00 -	-	On Leave	0.00
26	2214455949	SITA RAM DAS	6	3484.00 -	-	-	27.00
27	2214463690	JITENDRA KUMAR	18	8623.00 -	-	-	65.00
28	2214471811	RAM ROOP	0	0.00 -	-	Left Service	0.00
29	2214493904	RAJBEER	6	3484.00 -	-	-	27.00
30	2214495101	RANJEET	20	12645.00 -	-	-	95.00
31	2214496856	RAKESH KUMAR	20	11613.00 -	-	-	88.00
32	2214501287	PAPPU LAL	20	11613.00 -	-	-	88.00
33	2214501295	JAYACHANDRA	0	0.00 -	-	Left Service	0.00
34	2214519050	CHANDRA SHEKHAR	15	7185.00 -	-	-	54.00
35	2214531946	RAKESH KUMAR	0	0.00 -	-	Left Service	0.00

Monthly Contribution Details (Contractor-wise) for the month of Dec-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
36	2214540854	INDAR KUMAR	0	0.00	-	Left Service	0.00
37	2214545195	RAJU KUMAR	20	12645.00	-	-	95.00
38	2214580897	VIKASH KUMAR	20	12645.00	-	-	95.00
39	2214580902	RANJEET	18	8623.00	-	-	65.00
40	2214580904	GULAB	0	0.00	-	Left Service	0.00
41	2214595536	RAJKARAN	0	0.00	-	Left Service	0.00
42	2214595546	GULAB	18	8623.00	-	-	65.00
43	2214595558	BHAYYA LAL	0	0.00	-	Left Service	0.00
44	2214607869	MOHIT	18	10452.00	-	-	79.00
45	2214612196	MITHLESH KUMAR	0	0.00	-	-	0.00
46	2214612199	NATHANLAL	15	8710.00	-	-	66.00
47	2214612204	MAHESH KUMAR	15	8710.00	-	-	66.00
48	2214612233	MITHLESH KUMAR SAH	15	8710.00	-	-	66.00
49	2214614442	SANJAY PASWAN	9	5226.00	-	-	40.00
50	2214614446	SUBODH SINGH	9	5226.00	-	-	40.00
51	6716254206	AMIT KUMAR	18	8623.00	-	-	65.00
Total Monthly Wages :				342,037.00		Total IP Contribution :	2,589.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,589.00	11,117.00	13,706.00	0.00	342,037.00

--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:	Dec-2019	
Challan Number :	02220101003241	
Challan Created Date	09-01-2020 10:33:10	
Challan Submitted Date	30-01-2020 08:41:01	
Amount Paid:	13706.00	
Transaction Number:	200300721459	
Print Close		

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KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	362037
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 375037**Total Deduction**

E.P.F.	29667
V.P.F.	0
E.S.I.C.	2589.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	42256.00

Employer Contributions

Pension	20593
Difference	9074
E.S.I.C.	11117.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 332781.00
Total Employee 42**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	247241
Salary / Wages A/c - 10	247241
Salary / Wages A/c - 21	247241
E.P.F. A/c - 01	29667
Pension A/c - 10	20593
Difference A/c - 01	9074
Administration A/c - 02	1236
E.D.L.I. A/c - 21	1236
Admn. EDLI A/c - 22	0
Total Amount	61806

Exempted Employee 13
Exempted Wages 93970**ESIC Details**

Total Employee	40.0
ESIC Wages	342037
ESIC Employee Share	2589.00
ESIC Employer Share	11117.00
Total Amount	13706.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DUCPM/28420

Firm ESIC Number 22000701290001001

Page No. : 1

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	W.D.	H.D.	C.L.	E.L.	S.L.	C.H.	W.P.	P.D.	BASIC				SPLALL	AREA R1	AREA R	AREA R	E.P.F.	E.S.I.C.	V.P.F.	L.TAX	Total	
1	AMIT KUMAR RAJVEER SINGH HELPER DUCPM/28420/10091	101009852635	14850	0	0	15.00	3.00	0.00	5.00	0.00	0.00	0.00	0.00	8623	0	0	0	0	1035	65.00	0	0	0	0	718	317	7523.00		
2	BABLOO KUMAR JHA MANIKANT JHA SKILLED	15/05/2018	18000	0	0	5.00	1.00	0.00	5.00	0.00	0.00	6.00	0.00	3484	0	0	0	0	27.00	0	0	0	0	0	0	113.23	3457.00		
3	BHAVYA LAL HORIL LAL LINEMAN DUCPM/28420/10072	101197240359	18000	0	0	17.00	3.00	0.00	17.00	0.00	0.00	20.00	0.00	11613	0	0	0	0	1161	88.00	0	0	0	0	0	355	377.42	10364.00	
4	BHUPENDRA SAH NARAYAN SAH LINEMAN	31/10/2017	18000	0	0	5.00	1.00	0.00	5.00	0.00	0.00	6.00	0.00	3484	0	0	0	0	0	27.00	0	0	0	0	0	0	113.23	3457.00	
5	CHANDRA SHEKHAR BHARAT SINGH HELPER DUCPM/28420/10114	101444625432	14850	0	0	13.00	2.00	0.00	13.00	0.00	0.00	15.00	0.00	7185	0	0	0	0	862	54.00	0	0	0	0	0	599	263	6269.00	
6	DEEPAK MADAN LAL HELPER DUCPM/28420/10090	101301978410	14850	0	0	17.00	3.00	0.00	17.00	0.00	0.00	20.00	0.00	9581	0	0	0	0	1150	72.00	0	0	0	0	0	798	352	8359.00	
7	DEV NARAYAN SHAH JAMUNA SHAH DRIVER	18/05/2018	14850	0	0	5.00	1.00	0.00	5.00	0.00	0.00	6.00	0.00	3484	0	0	0	0	0	27.00	0	0	0	0	0	0	113.23	3457.00	
2214370923		25/12/2019	18000	0	0	5.00	1.00	0.00	5.00	0.00	0.00	6.00	0.00	3484	0	0	0	0	0	27.00	0	0	0	0	0	0	113.23	3457.00	








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 220000701290001001

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
			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	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266	19600 0 0 0	12.00 2.00 0.00 0.00	0.00 0.00 17.00 14.00	9852 0 0 0	0 0 0 0	0 0 0 0	813 67.00 0 0	0 0 0 0	0 0 287.69 0.00	564 249 287.69 0.00	7972.00	
9	GULAB SATAI HELPER DL/CPM/28420/10124 2214595546	14850 0 0 0	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	8623 0 0 0	0 0 0 0	1035 65.00 0 0	0 0 0 0	0 0 0 0	718 317 280.25 0.00	1315.25 317 280.25 0.00	7523.00	
10	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	14850 0 0 0	13.00 2.00 0.00 0.00	0.00 0.00 16.00 15.00	7185 0 0 0	0 0 0 0	862 54.00 0 0	0 0 0 0	0 0 0 0	599 263 233.51 0.00	1095.51 263 233.51 0.00	6269.00	
11	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	14850 0 0 0	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	8623 0 0 0	0 0 0 0	1035 65.00 0 0	0 0 0 0	0 0 0 0	718 317 280.25 0.00	1315.25 317 280.25 0.00	7523.00	
12	JITLESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	16400 0 0 0	17.00 3.00 0.00 0.00	0.00 0.00 11.00 20.00	10581 0 0 0	0 0 0 0	1161 80.00 0 0	0 0 0 0	0 0 0 0	806 355 343.88 0.00	1504.88 806 355 343.88	9340.00	
13	KAMLESH CHHANGGU LAL SKILLED DL/CPM/28420/00027 2206507385	18000 0 0 0	17.00 3.00 0.00 0.00	0.00 0.00 11.00 20.00	11613 0 0 0	0 0 0 0	1161 88.00 0 0	0 0 0 0	0 0 0 0	806 355 377.42 0.00	1504.88 806 355 377.42	10364.00	
14	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	14850 0 0 0	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 0.00 0 0.00	0 0 0 0	0 0 0 0	0 0 0.00 0.00	0 0 0.00 0.00	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 December, 2019

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 3

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
			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	ARREAR ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER Total	V.P.F. I.TAX Total					
15	MAHESH KUMAR BABU LAL LINEMAN	18000	13.00 2.00 0.00 0.00	0.00 0.00 1.00 15.00	8710 0 0 0	0 0 0 0	0 0 0 0	66.00 0 0 0	0 0 0 0	0 0 0 0	283.08 0.00 283.08	0	8644.00	
16	MAHIYAR GANESH PRASAD LINEMAN	18000	17.00 3.00 0.00 0.00	0.00 0.00 11.00 20.00	11613 0 0 0	0 0 0 0	0 0 0 0	1161 88.00 0 0	0 0 0 0	0 0 0 0	355 377.42 0.00 1538.42	0	10364.00	
17	MITHLESH KUMAR SAH RAM NATH SAH LINEMAN	18000	13.00 2.00 0.00 0.00	0.00 0.00 1.00 15.00	8710 0 0 0	0 0 0 0	0 0 0 0	0 66.00 0 0	0 0 0 0	0 0 0 0	0 283.08 0.00 283.08	0	8644.00	
18	MOHIT BHUP SINGH OFFICE EXECUTIVE	18000	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	10452 0 0 0	0 0 0 0	0 0 0 0	1045 79.00 0 0	0 0 0 0	0 0 0 0	726 319 339.69 0.00 1384.69	0	9328.00	
19	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE	18000	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	10452 0 0 0	0 0 0 0	0 0 0 0	1045 79.00 0 0	0 0 0 0	0 0 0 0	726 319 339.69 0.00 1384.69	0	9328.00	
20	MUKESH MAHESH HELPER	14850	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	8623 0 0 0	0 0 0 0	0 0 0 0	1035 65.00 0 0	0 0 0 0	0 0 0 0	718 317 280.25 0.00 1315.25	0	7523.00	
21	MUNINA SAH RATTILAL SAH LINEMAN	18000	5.00 1.00 0.00 0.00	0.00 0.00 0.00 6.00	3484 0 0 0	0 0 0 0	0 0 0 0	0 27.00 0 0	0 0 0 0	0 0 0 0	0 113.23 0.00 113.23	0	3457.00	

KUMAR ENGINEERING ENTERPRISES

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
 KUMAR ENGINEERING ENTERPRISES
 Salary / Wages Register for the month of December, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420
 Firm ESIC Number 22000701290001:001

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	
			BASIC	SPLALL	H.R.A. LUNCH CONVEY MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX Total						
22	NATHANLAL RAMVISAL LINEMAN		18000	0	0	13.00	0.00	8710	0	0	0	66.00	0	0	0	0	0	0
			0	0	0	2.00	0.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	1.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	15.00	0	0	0	0	0	0	0	0	0	0	0
			18000	0	0	17.00	0.00	8710	0	0	0	0.00	66.00	0	0	0	0	0
23	NIRANJAN LAL LAKHAN LAL LINEMAN		18000	0	0	3.00	0.00	11613	0	0	0	88.00	0	0	0	0	0	0
			0	0	0	0.00	11.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	20.00	0	0	0	0	0	0	0	0	0	0	0
			18000	0	0	17.00	0.00	11613	0	0	0	88.00	0	0	0	0	0	0
24	PAPPU LAL RAMESHAR LINEMAN		18000	0	0	3.00	0.00	11613	0	0	0	88.00	0	0	0	0	0	0
			0	0	0	0.00	11.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	20.00	0	0	0	0	0	0	0	0	0	0	0
			18000	0	0	17.00	0.00	11613	0	0	0	88.00	0	0	0	0	0	0
25	PHOOLCHANDRA RAM SAJJIVAN LINEMAN		18000	0	0	17.00	0.00	11613	0	0	0	1161	0	0	0	0	0	0
			0	0	0	3.00	0.00	0	0	0	0	88.00	0	0	0	0	0	0
			0	0	0	0.00	11.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	20.00	0	0	0	0	0	0	0	0	0	0	0
			18000	0	0	17.00	0.00	11613	0	0	0	1161	0	0	0	0	0	0
26	RABI KUMAR KUSUM LAL HELPER		14850	0	0	15.00	0.00	8623	0	0	0	1035	0	0	0	0	0	0
			0	0	0	3.00	0.00	0	0	0	0	65.00	0	0	0	0	0	0
			0	0	0	0.00	13.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	18.00	0	0	0	0	0	0	0	0	0	0	0
			14850	0	0	15.00	0.00	8623	0	0	0	1035	0	0	0	0	0	0
27	RAJBIR SINGH DALE RAM LINEMAN		18000	0	0	5.00	0.00	3484	0	0	0	27.00	0	0	0	0	0	0
			0	0	0	1.00	0.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	1.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	6.00	0	0	0	0	0	0	0	0	0	0	0
			18000	0	0	5.00	0.00	3484	0	0	0	27.00	0	0	0	0	0	0
28	RAJU KUMAR DILIP MISHRA SUPERVISOR		19600	0	0	17.00	0.00	12645	0	0	0	1161	0	0	0	0	0	0
			0	0	0	3.00	0.00	0	0	0	0	95.00	0	0	0	0	0	0
			0	0	0	0.00	11.00	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0.00	20.00	0	0	0	0	0	0	0	0	0	0	0
			19600	0	0	17.00	0.00	12645	0	0	0	1161	0	0	0	0	0	0
			19600	0	0	17.00	0.00	12645	0	0	0	1161	0	0	0	0	0	0

Handwritten signatures and stamps at the bottom of the page, including a large blue ink signature and several red circular revenue stamps.

KUMAR ENGINEERING ENTERPRISES








A-7750, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of December, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DLCPM/28420
Firm ESIC Number 22000701290001001

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage				Attendance			Earnings				Deductions			Employer Share		Net payment	Signature with Revenue Stamp																
			BASIC	SPLALL	H.R.A.	LUNCH	W.D.	H.D.	C.L.	E.L.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA			MEDICAL	ARREAR	ARREAR	ARREAR	E.P.F.	ES.I.C.	ADVAN.	V.P.F.	I.TAX	Pension Difference	ES.I.C.	LWFER				
			Total	Total							Total				Total			Total																		
29	RAKESH KUMAR RAJBADAN LINEMAN	2214496856 28/01/2019	18000	0	0	0	17.00	3.00	0.00	0.00	0.00	0.00	11613	0	0	0	0	0	0	0	0	1161	88.00	0	0	0	0	0	0	806	355	377.42	0.00	1538.42	10364.00	
30	RAM KUMAR RAM SUMER HELPER	2214496856 28/01/2019	14850	0	0	0	6.00	1.00	0.00	0.00	0.00	0.00	3353	0	0	0	0	0	0	0	0	402	26.00	0	0	0	0	0	0	279	123	108.97	0.00	510.97	2925.00	
31	RAJJEET MUNESH KUMAR SUPERVISOR	2214380878 05/03/2018	19600	0	0	0	17.00	3.00	0.00	0.00	0.00	0.00	12645	0	0	0	0	0	0	0	0	1161	95.00	0	0	0	0	0	0	806	355	410.96	0.00	1571.96	11389.00	
32	RAJJEET MAIKULAL HELPER	22144965101 21/01/2019	14850	0	0	0	15.00	3.00	0.00	0.00	0.00	0.00	8623	0	0	0	0	0	0	0	0	1035	65.00	0	0	0	0	0	0	718	317	280.25	0.00	1315.25	7523.00	
33	RAVVEER SINGH RAJA RAM HELPER	2214580902 20/09/2019	14850	0	0	0	15.00	3.00	0.00	0.00	0.00	0.00	8623	0	0	0	0	0	0	0	0	1035	65.00	0	0	0	0	0	0	718	317	280.25	0.00	1315.25	7523.00	
34	RITESH KUMAR BINDESHWARI CHOUHDARY PROJECT MGR.	2214249746 01/01/2017	20000	0	0	0	26.00	5.00	0.00	0.00	0.00	0.00	20000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23000.00	
35	RIZWAN HAIDER MUNSHI RAZA HELPER	DL/CPM/28420/10062 08/05/2017	14850	0	0	0	16.00	4.00	0.00	0.00	0.00	0.00	9581	0	0	0	0	0	0	0	0	1150	72.00	0	0	0	0	0	0	798	352	311.98	0.00	1461.38	8359.00	

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of December, 2019

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

Page No. : 6

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 MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE Total	V.P.F. L.TAX Total						
36	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214388897	101239285311 29/01/2018	19600	0	17.00	0.00	3.00	0.00	12645	0	0	0	1161	0	806	11389.00	
37	SANJAY PASWAN NARESH PASWAN LINEMAN 2214614442	23/12/2019	18000	0	8.00	0.00	1.00	0.00	5226	0	0	0	40.00	0	0	5186.00	
38	SITARAM DAS JHARI DAS WELDING MAN 2214455949	25/12/2019	18000	0	5.00	0.00	1.00	0.00	3484	0	0	0	27.00	0	0	3457.00	
39	SUBODH SINGH SUDIN SINGH LINEMAN 2214614446	23/12/2019	18000	0	8.00	0.00	1.00	0.00	5226	0	0	0	40.00	0	0	5186.00	
40	SUMIT KUMAR DHARMEER SINGH SKILLED 2214205913	25/12/2019	18000	0	5.00	0.00	1.00	0.00	3484	0	0	0	27.00	0	0	3457.00	
41	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/ 2214337297	101197240371 01/02/2019	18000	0	16.00	0.00	4.00	0.00	11613	0	0	0	1161	0	856	10364.00	
42	VIKASH KUMAR DINESH PASWAN SUPERVISOR DL/CPM/28420/10120 2214580897	101239680464 20/09/2019	19600	0	17.00	0.00	3.00	0.00	12645	0	0	0	1161	0	806	11389.00	

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of December, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DU/CPM/28420
 Firm ESIC Number 22000701290001001
 Page No. : 7

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	Net payment	Signature with Revenue Stamp					
			BASIC	SPLALL	H.R.A. CONVEY	LUNCH	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	H.R.A. CONVEY.	LUNCH	CCA	MEDICAL	AREAR1	ARREAR			ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LW/FEE	V.P.F. I.TAX	Pension Difference E.S.I.C. LW/FER	
	Total											362037	0	0	0	0	0	29667	0	20593			
												10000	0	0	0	0	0	2589.00	0	9074			
												3000	0	0	0	0	0	10000		11116.20			
													0	0	0	0	0	0.00		0.00			
																		42256.00		40783.20		332781.00	



KUMAR ENGINEERING ENTERPRISES

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

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

Branch Office : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt.

To,

Dated:- 10 Jan., 2020

Branch Manager,

HDFC Bank Ltd.,

Sec.- 7, Rohini, Delhi – 110085

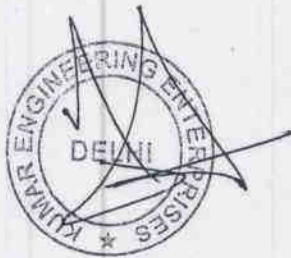
Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for December 2019.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for November 2019. Request you to please deduct Rs. 1,82,719/- from my current account no.:- 50200031175791 through cheque no.:- 000185 dated 10 Jan., 2020 for salary of KEE Employee's.

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.





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

Weekly Holiday on SUNDAY

1	0	0	1	2	0	2	0
D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd for Salary

Rupees रुपये One Lakh Eighty Two Thousand Seven

Hundred and Nineteen Only.

अदा करें

₹ 1,82,719/-

A/c. No.
उपरोक्त

50200031175791

Brn: 2072 Pdt: 1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000185⑈ 110240241⑈ 009552⑈ 29

HDFC BANK LTD.
 F-26/7, Sec-7, Rohini, New Delhi-85
 10 JAN 2020
RECEIVED
 Time in Time out

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 : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt.

To,

Dated:- 10 Jan., 2020

Branch Manager,

HDFC Bank Ltd.,

Sec.- 7, Rohini, Delhi – 110085

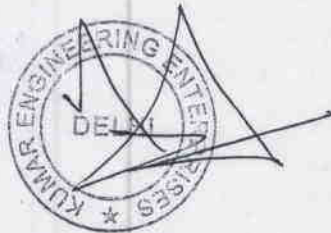
Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for December 2019.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for December 2019. Request you to please deduct Rs. 1,14,879/- from my current account no.:- 50200031175791 through cheque no.:- 000184 dated 10 Jan., 2020 for salary of KEE Employee's.

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.



HDFC BANK

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

Weakly Holiday on SUNDAY

1 0 0 1 2 0 2 0

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

Or Bearer

या धारक का

Pay HDFC Bank Ltd for Salary

Rupees रुपये One Lakh Fourteen Thousand Eight Hundred

Seventy Nine Only.

अदा करें

₹ 1,14,879/-

A/c. No.
5020031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

(Signature)
Authorised Signatories
Please Sign above / कृपया यहाँ हस्ताक्षर करें

⑈000184⑈ 110240241⑈ 009552⑈ 29

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
10 JAN 2020
RECEIVED
Time in Time out

130219

Kumar Engineering Enterprises

Salary Sheet-Dec ,2019

Date:- 10,Jan, 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Amit Kumar	Rajveer Singh	7,523	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Babloo Jha	Manikant Jha	3,457	35098568719	State Bank of India	SBIN0006667	Samepur
3	Bhaiya Lal	Hari Lal	10,364	50100325505426	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
4	Bhupender Sha	Narayan Sha	3,457	11770710488	State Bank of India	SBIN0003008	Sonbarsa, Bihar-852129
5	Chandra Shekhar	Bharat Singh	6,269	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P.-202280
6	Deepak	Madan	8,359	50100326648922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
7	Dev Narayan Shah	Jagan Shah	3,457	51892191019664	Oriental Bank of Commerce	ORBC0105189	Holambi Khurd, Delhi
8	Gautam	Prem Singh	7,972	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
9	Gulab	Satai	7,523	50100329122393	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
10	Jitendra Kumar	Changgu	6,269	50100325503407	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
11	Jitendra Kurnar	Ram Lakhnan	7,523	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
12	Jitlesh	Hari Lal	9,340	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
13	Kamlesh Kumar	Changgu Lal	10,364	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Mahiyar	Ganesh Prasad	10,364	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Mithlesh Kumar Sah	Ram Nath Sah	8,644	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
16	Mohit	Bhup Singh	9,328	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7



17	Mohit Kamble	Uttam Kamble	9,328	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
18	Mukesh	Mahesh	7,523	50100325511086	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
19	Munna Sah	Rattilal Sah	3,457	3605318404	Central Bank of India	CBIN0283469	Bhatinda, Punjab-151001
20	Niranjan Lal	Lakhan Lal	10,364	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
21	Pappu Lal	Rameshar	10,364	50100325503904	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
22	Phool Chandra	Ram Sajivan	10,364	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Devganj, District : ALLAHABAD, U.P
23	Rajbir Singh	Dale Ram	3,457	003091800006900	YES Bank	YESB0000030	RAJORI GARDEN, NEW DELHI
24	Raju Kumar	Dilip Mishra	11,389	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR,NITHARI,DELHI, PIN- 110086
25	Rakesh Kumar	Rajbadan	10,364	50100325502660	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
26	Ram Kumar	Ram Sumer	2,925	50100330092324	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
27	Ranjeet	Maiku Lal	7,523	50100325510949	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
28	Ranjeet Kumar	Munesh Kumar	11,389	50100325503943	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
29	Ranveer Singh	Raja Ram	7,523	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
30	Ritesh Kumar	Bindeshwari Choudhary	23,000	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
31	Rizwan Haider	Munshi Raza	8,359	50100334516688	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
32	Mr. Rupesh Kumar	Binod Kumar Yadav	11,389	35178211726	State Bank of India	SBIN0012203	Bilaspur, Dist-Yamunanagar, Haryana
33	Sharang Das	Jhari Das	3,457	58300100002027	Bank of Baroda	BARB0POOTHX	Pooth Khurd, Delhi
34	Sumit Singh	Dharmveer Singh	3,457	4607001500050455	PNB	PUNB0460700	602, VILL.&P.O. KHERA KHURD DELHI - 110082
35	Sureman	Chheddu Lal	10,364	50100325505923	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
36	Vikas Kumar	Dinesh Paswan	11,389	50100325512560	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
		TOTAL	297,598				



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

Weekly Holiday on SUNDAY

1 0 0 1 2 0 2 0

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

Or Bearer

या धारक को

Pay Mahesh Kumar

Rupees रुपये Eight Thousand Six Hundred and Forty
Four Only

अदा करें

₹ 8644/-

A/c. No.
 खाता क्र.

50200031175791

Brn: 2072 Pdr: 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

⑈000179⑈ 1102402411: 009552⑈ 29

महेश कुमार



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

Weekly Holiday on SUNDAY

1	0	0	1	2	0	2	0
D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Or Bearer

या धारक को

Pay Rabi Kumar

Rupees रुपये Seven Thousand Five Hundred and

Twenty Three Only

अदा करें

₹ 7523/-

A/c. No.
आकां. क्र.

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

⑈000183⑈ 1102402411: 009552⑈ 29

रबी



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

Weekly Holiday on SUNDAY

1 0 0 1 2 0 2 0

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

Pay Sanjay Paswan

Or Bearer

या धारक को

Rupees रूपये Five Thousand One Hundred and Eighty

Six Only

अवा करे

₹ 5186/-

A/c. No.
 50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

(Signature)
 Authorized Signatories

Please sign above (रुपये) and bearer को

⑈000181⑈ 110240241⑈ 009552⑈ 29

संजय



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

Weekly Holiday on SUNDAY

1 0 0 1 2 0 2 0
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Subodh Singh

Or Bearer

या धारक को

Rupees रुपये Five Thousand One Hundred and Eighty

Six Only

अदा करें

₹ 5186/-


A/c. No.
 अकाउंट नं.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES


 Authorised Signatories

Please sign above figure and amount in

⑈000182⑈ 110240241⑈ 009552⑈ 29

सबोध सिंह



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

Weekly Holiday on SUNDAY

1 0 0 1 2 0 2 0

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

Or Bearer

या धारक को

Pay *Nathanlal*

Rupees रुपये *Eight Thousand Six Hundred and Forty*

Four Only

अदा करें

₹ 8644/-

A/c. No.

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

⑈000180⑈ 1102402411: 009552⑈ 29

नथनलाल

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 : 01/01/2020

To : 29/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	IB FUNDS TRANSFER DR-50200034543481-KUMAR ENGINEERING ENTERPRISES	BM00010987089650	01/01/20	10,000.00		322,562.31
01/01/20	TATA POWER DEL-191500039147	0000001016883410	01/01/20		84,975.00	407,537.31
01/01/20	TATA POWER DEL-191500039144	0000001016883408	01/01/20		75,905.00	483,442.31
01/01/20	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK, MUM-N001201023610831-PERSONAL	N001201023610831	01/01/20	5,000.00		478,442.31
02/01/20	ATW-514834XXXXXX2843-S1ANDH39-DELHI	0000000000009134	02/01/20	15,000.00		463,442.31
02/01/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N002201024410962-CIVIL WORK BHORGAR	N002201024410962	02/01/20	5,500.00		457,942.31
02/01/20	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK, MUM-N002201024894026-SITE EXP 190 JAIN	N002201024894026	02/01/20	9,000.00		448,942.31
02/01/20	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBANK, MUM-N002201024875617-TRANSFER	N002201024875617	02/01/20	4,000.00		444,942.31
03/01/20	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N003201025928052-MALBA BADLI N JCB	N003201025928052	03/01/20	20,000.00		424,942.31
03/01/20	NEFT DR-UTIB000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N003201026007968-SITE EXP KADI VIHA	N003201026007968	03/01/20	8,300.00		416,642.31
03/01/20	NWD-514834XXXXXX2843-00691064-DELHI	0000000318006423	03/01/20	10,000.00		406,642.31
03/01/20	NWD-514834XXXXXX2843-00691064-DELHI	0000000318008829	03/01/20	10,000.00		396,642.31
03/01/20	NWD-514834XXXXXX2843-00691064-DELHI	0000000318006517	03/01/20	10,000.00		386,642.31
04/01/20	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N004201027026671-MALBA FILLING CHAR	N004201027026671	04/01/20	2,300.00		384,342.31
06/01/20	SELF - CHQ PAID - ROHINI-SECTOR	0000000000000177	06/01/20	100,000.00		284,342.31
07/01/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N007201029019692-SITE E	N007201029019692	07/01/20	1,000.00		283,342.31

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 : 01/01/2020

To : 29/01/2020

Statement of account

07/01/20	07/01/20	07/01/20	07/01/20	07/01/20	07/01/20
XP N CHALLAN					
TATA POWER DEL-191500040028	0000001072395902	07/01/20		284,659.00	568,001.31
TATA POWER DEL-191500039799	0000001072395889	07/01/20		35,531.00	603,532.31
TATA POWER DEL-191500040068	0000001084324350	08/01/20		234,010.00	837,542.31
NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N008201031325606-PERSON AL	N008201031325606	08/01/20	4,000.00		833,542.31
50200011212537-TPT-CA ACCT CHG NARENDER- NARENDER AGGARWAL AND CO	0000000164174713	09/01/20	30,000.00		803,542.31
TATA POWER DEL-191500040204	0000001095805103	09/01/20		190,304.00	993,846.31
TATA POWER DEL-191500040576	0000001095805119	09/01/20		153,574.00	1,147,420.31
NEFT DR-PUNB0460700-VINEET ENTERPRISE JO GINDER SINGH-NETBANK, MUM-N0092010321701 40-JOB WORK PAYMENT	N009201032170140	09/01/20	200,000.00		947,420.31
NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N009201032539580-TRANSPORT CHARGES	N009201032539580	09/01/20	3,000.00		944,420.31
NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N010201033001363-SITE EXP POOJA	N010201033001363	10/01/20	2,500.00		941,920.31
SALRY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SAL ARY TRANSITORY	0000000000000185	10/01/20	182,719.00		759,201.31
NEFT KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	0000000000000184	10/01/20	114,879.00		644,322.31
NWD-514834XXXXXX2843-00691064-DELHI	0000001015030712	10/01/20	10,000.00		634,322.31
NWD-514834XXXXXX2843-00691064-DELHI	0000001015026008	10/01/20	10,000.00		624,322.31
NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N010201033765119-CIVIL E XP SCHM NO	N010201033765119	10/01/20	19,100.00		605,222.31
01588020000564-TPT-HARD BARRICADES PAYME	0000000218882345	10/01/20	51,094.00		554,128.31

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 GSTN: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

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 : 01/01/2020

To : 29/01/2020

Statement of account

	NT DIWAN CANVAS-DIWAN CANVAS STORE				
11/01/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N011201034260459-SITE EX P	N011201034260459	11/01/20	3,500.00	550,628.31
11/01/20	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N011201034260590-SITE EXP	N011201034260590	11/01/20	2,000.00	548,628.31
13/01/20	NEFT DR-CNRB0000399-NANA RAJA RAM-NETBAN K, MUM-N013201034766811-FOR RANVEER MAMA	N013201034766811	13/01/20	6,000.00	542,628.31
13/01/20	SELF - CHQ PAID - ROHINI-SECTO	0000000000000179	13/01/20	8,644.00	533,984.31
13/01/20	SELF - CHQ PAID - ROHINI-SECTO	0000000000000180	13/01/20	8,644.00	525,340.31
13/01/20	RABI KUMAR - CHQ PAID - NARELA, NEW	0000000000000183	13/01/20	7,523.00	517,817.31
13/01/20	NEFT DR-SBIN0001866-RAM SINGH-NETBANK, M UM-N013201035457217-FULL FINAL	N013201035457217	13/01/20	5,000.00	512,817.31
13/01/20	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N013201035780230-HYDRA CHARGES SH IV	N013201035780230	13/01/20	2,850.00	509,967.31
14/01/20	50200023191107-TPT-CA ACCOUNTING CHARGES -RASHMI NARENDER AND CO	0000000173176351	14/01/20	35,400.00	474,567.31
14/01/20	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N014201036203617-HYDRA CHARG ES	N014201036203617	14/01/20	30,000.00	444,567.31
14/01/20	06777630001026-TPT-PAINT PURCHASE GUPTA HRDWR BWN-GUPTA HARDWARE AND ELECTRICALS	0000000174073053	14/01/20	16,039.00	428,528.31
14/01/20	06777630001026-TPT-PAINT PURCHASE GUPTA HRDWR BWN-GUPTA HARDWARE AND ELECTRICALS	0000000174105900	14/01/20	19,973.00	408,555.31
14/01/20	06777630001026-TPT-PAINT PURCHASE GUPTA HRDWR BWN-GUPTA HARDWARE AND ELECTRICALS	0000000174188721	14/01/20	12,780.00	395,775.31
14/01/20	SELF - CHQ PAID - ROHINI-SECTO	0000000000000186	14/01/20	200,000.00	195,775.31
15/01/20	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN	N015201037098120	15/01/20	25,000.00	170,775.31

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 : 01/01/2020

To : 29/01/2020

Statement of account

	K, MUM-N015201037098120-SITE EXP N TITU N					
15/01/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N015201037067023-TRANSFE R	N015201037067023	15/01/20	20,000.00		150,775.31
15/01/20	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N015201037086331-TRANSFER	N015201037086331	15/01/20	10,000.00		140,775.31
15/01/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N015201037350751-SITE EX P	N015201037350751	15/01/20	7,700.00		133,075.31
16/01/20	SUBODH SINGH - CHQ PAID - BARWALA DELH	0000000000000182	16/01/20	5,186.00		127,889.31
16/01/20	50100325503305-TPT-TRANSFER TO MOHIT OFF ICE-MOHIT	0000000108870904	16/01/20	6,887.00		121,002.31
16/01/20	SANJAY PASWAN - CHQ PAID - BARWALA DELH	0000000000000181	16/01/20	5,186.00		115,816.31
16/01/20	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N016201038174457-SITE EXP 521 K 5 2	N016201038174457	16/01/20	1,500.00		114,316.31
16/01/20	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N016201038423118-TRANSFER	N016201038423118	16/01/20	21,891.00		92,425.31
17/01/20	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N017201039381690-TRANSFER	N017201039381690	17/01/20	2,000.00		90,425.31
17/01/20	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N017201039383944-FOR TATA N ASHAR FI	N017201039383944	17/01/20	10,000.00		80,425.31
18/01/20	NEFT DR-SBIN0015841-RD TRADERS GOVIND-NE TBANK, MUM-N018201039612689-PAINT PURCHA SE	N018201039612689	18/01/20	50,000.00		30,425.31
18/01/20	IB FUNDS TRANSFER CR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM00180383694465	18/01/20		300,000.00	330,425.31
18/01/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N018201039783041-SITE EX P	N018201039783041	18/01/20	1,350.00		329,075.31

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 GSTN: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 : 01/01/2020

To : 29/01/2020

Statement of account

18/01/20	ATW-514834XXXXXX2843-S1ANDH39-DELHI	000000000002585	18/01/20	20,000.00		309,075.31
18/01/20	ATW-514834XXXXXX2843-S1ANDH39-DELHI	000000000002586	18/01/20	20,000.00		289,075.31
18/01/20	ATW-514834XXXXXX2843-S1ANDH39-DELHI	000000000002589	18/01/20	10,000.00		279,075.31
19/01/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N019201040126587-SITE E XP	N019201040126587	19/01/20	3,000.00		276,075.31
19/01/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N019201040152961-TRANSPORT CHARGES	N019201040152961	19/01/20	5,000.00		271,075.31
21/01/20	TATA POWER DEL-191500042066	0000001216041706	21/01/20		31,931.00	303,006.31
22/01/20	50200011212537-TPT-TO CA FOR DEC TDS-NAR ENDER AGGARWAL AND CO	0000000198852408	22/01/20	2,400.00		300,606.31
23/01/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N023201043828999-SITE EX P	N023201043828999	23/01/20	4,670.00		295,936.31
24/01/20	NEFT DR-ORBC0101145-MST CRANE MUKHTIYAR- NETBANK, MUM-N024201044363373-HYDRA CHAR GES	N024201044363373	24/01/20	23,600.00		272,336.31
27/01/20	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N027201045342414-TRANSFER	N027201045342414	27/01/20	50,000.00		222,336.31

STATEMENT SUMMARY :-

Opening Balance
332,562.31

Dr Count
61

Cr Count
9

Debits
1,501,115.00

Credits
1,390,889.00

Closing Bal
222,336.31

Generated On: 30-Jan-2020 15:47

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

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