

**KUMAR ENGINEERING ENTERPRISES**

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

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

**Total Earning**

BASIC	293706
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 306706****Total Deduction**

E.P.F.	30300
V.P.F.	0
E.S.I.C.	4802.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	8000
I.TAX	0

LWFEE 0.00  
P.Tax 0**Total Deduction 43102.00****Employer Contributions**

Pension	21032
Difference	9268
E.S.I.C.	13002.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

**Net Payment 263604.00****Total Employee 36****P.F. Details**

Total Employee A/c - 01	34
Total Employee A/c - 10	34
Total Employee A/c - 21	34
Salary / Wages A/c - 01	252500
Salary / Wages A/c - 10	252500
Salary / Wages A/c - 21	252500
E.P.F. A/c - 01	30300
Pension A/c - 10	21032
Difference A/c - 01	9268
Administration A/c - 02	1263
E.D.L.I. A/c - 21	1263
Admn. EDLI A/c - 22	0
<b>Total Amount</b>	<b>63126</b>

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

Total Employee	30.0
ESIC Wages	273706
ESIC Employee Share	4802.00
ESIC Employer Share	13002.00
<b>Total Amount</b>	<b>17804.00</b>

**Monthly Contribution Details (Contractor-wise) for the month of Feb-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
<b>Name :</b> KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	18	10904.00	-	-	191.00
2	2212927345	JITILESH	18	9900.00	-	-	174.00
3	2214249746	RANVEER SINGH	16	8000.00	-	-	140.00
4	2214249763	MAHIYAR	18	10904.00	-	-	191.00
5	2214249796	ALAM SHAH	0	0.00	-	Left Service	0.00
6	2214249806	MOTI LAL	15	7500.00	-	-	132.00
7	2214269912	RIZWAN HAIDER	17	8500.00	-	-	149.00
8	2214292168	LALMAN	17	8500.00	-	-	149.00
9	2214300620	VEERPAL SAINI	0	0.00	-	On Leave	0.00
10	2214337294	BHAIYA LAL	17	10298.00	-	-	181.00
11	2214337295	PHOOLCHANDRA	18	10904.00	-	-	191.00
12	2214337297	SUREMAN	18	10904.00	-	-	191.00
13	2214346878	GAURAV KUMAR	0	0.00	-	On Leave	0.00
14	2214368897	RUPESH KUMAR	17	11209.00	-	-	197.00
15	2214380878	RAM KUMAR	16	8000.00	-	-	140.00
16	2214380881	RABI KUMAR	15	7500.00	-	-	132.00
17	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
18	2214403912	SHIV KUMAR	16	8000.00	-	-	140.00
19	2214405816	DEEPAK KUMAR	11	5500.00	-	-	97.00
20	2214410234	SONU	16	8000.00	-	-	140.00
21	2214420347	SHYAMU	0	0.00	-	On Leave	0.00
22	2214431456	ASHOK KUMAR	17	11209.00	-	-	197.00
23	2214446266	GAUTAM	17	11209.00	-	-	197.00
24	2214446275	VINOD	16	8000.00	-	-	140.00
25	2214448733	NARENDRA KUMAR	14	8481.00	-	-	149.00
26	2214448742	NIRANJAN LAL	14	8481.00	-	-	149.00
27	2214448753	HORI LAL	15	7500.00	-	-	132.00
28	2214450397	LAVKUSH	17	8500.00	-	-	149.00
29	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
30	2214471811	RAM ROOP	16	8000.00	-	-	140.00
31	2214488145	MANOJ KUMAR	0	0.00	-	Left Service	0.00
32	2214491962	MANISH KUMAR SINGH	17	11209.00	-	-	197.00
33	2214495101	RANJEET	17	11209.00	-	-	197.00
34	2214496856	RAKESH KUMAR	18	10904.00	-	-	191.00
35	2214501287	PAPPU LAL	14	8481.00	-	-	149.00

**Monthly Contribution Details (Contractor-wise) for the month of Feb-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	2214501295	JAYACHANDRA	16	8000.00	-	-	140.00
37	6716254206	AMIT KUMAR	16	8000.00	-	-	140.00
<b>Total Monthly Wages :</b>				<b>273,706.00</b>		<b>Total IP Contribution :</b>	<b>4,802.00</b>

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
4,802.00	13,002.00	17,804.00	0.00	273,706.00

-- End of Report --



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:	Feb-2019	
Challan Number :	02219108528158	
Challan Created Date	14-03-2019 14:16:02	
Challan Submitted Date	18-03-2019 14:39:09	
Amount Paid:	17804.00	
Transaction Number:	CPO8345244	
<a href="#">Print</a> <a href="#">Close</a>		

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

TRRN: 1011903019334

Establishment Code &amp; Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of :February 2019

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

Total Subscribers :	EPF 30	EPS 30	EDLI 30
Total Wages :	2,52,500	2,52,500	2,52,500

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	1,263	0	0	0	1,263
2	Employer's Share Of Contribution	9,268	0	21,032	1,263	0	31,563
3	Employee's Share Of Contribution	30,300	0	0	0	0	30,300
Grand Total : Sixty-Three Thousand One Hundred Twenty-Six Rupees Only							63,126

**( 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 14-MAR-2019 12:17, 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.) -	63,126
E) Total amount of uploaded ECR (C + D) ( Rs.) -	63,126



# EMPLOYEE'S PROVIDENT FUND ORGANISATION

## ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	FEB-2019	Return Month	MAR-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-MAR-2019	Uploaded Date Time	14-MAR-2019 12:16
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH FEB,2019	ECR Id	28256455
Total Members	34		
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted	30,300	Total EPS Contribution Remitted	21,032
Total EPF-EPS Contribution Remitted	9,268	Total Refund Advance	0
<b>PMRPY Upfront Benefit Details (In Rupees) :</b>			
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	101009852635	AMIT KUMAR	AMIT KUMAR	8,000	8,000	8,000	8,000	960	666	294	12	0	-	-	N.A.
2	101330634826	ASHOK KUMAR	ASHOK KUMAR	11,209	9,107	9,107	9,107	1,093	759	334	11	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	10,298	9,107	9,107	9,107	1,093	759	334	11	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	5,500	5,500	5,500	5,500	660	458	202	17	0	-	-	N.A.
5	101207448213	GAURAV KUMAR	GAURAV KUMAR	0	0	0	0	0	0	0	28	0	-	-	N.A.
6	101349419028	GAUTAM	GAUTAM	11,209	9,107	9,107	9,107	1,093	759	334	11	0	-	-	N.A.
7	101360194144	HORI LAL	HORI LAL	7,500	7,500	7,500	7,500	900	625	275	13	0	-	-	N.A.
8	101426298670	JAYACHANDRA	JAYACHANDRA	8,000	8,000	8,000	8,000	960	666	294	2	0	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	28	0	-	-	N.A.
10	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	28	0	-	-	N.A.
11	100177379899	JITILESH	JITILESH	9,900	9,643	9,643	9,643	1,157	803	354	10	0	-	-	N.A.
12	100187879931	KAMLESH	KAMLESH	10,904	9,643	9,643	9,643	1,157	803	354	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	
13	101158479826	LALMAN	LALMAN	8,500	8,500	8,500	8,500	1,020	708	312	11	0	-	-	N.A.
14	101360194171	LAVKUSH	LAVKUSH	8,500	8,500	8,500	8,500	1,020	708	312	11	0	-	-	N.A.
15	101002573704	MAHIYAR	MAHIYAR	10,904	9,643	9,643	9,643	1,157	803	354	10	0	-	-	N.A.
16	100700438731	MANISH KUMAR SINGH	MANISH KUMAR SINGH	11,209	9,107	9,107	9,107	1,093	759	334	11	0	-	-	N.A.
17	101003587171	MOTI LAL	MOTI LAL	7,500	7,500	7,500	7,500	900	625	275	13	0	-	-	N.A.
18	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	8,481	7,500	7,500	7,500	900	625	275	14	0	-	-	N.A.
19	101360194159	NIRANJAN LAL	NIRANJAN LAL	8,481	7,500	7,500	7,500	900	625	275	14	0	-	-	N.A.
20	101426298689	PAPPU LAL	PAPPU LAL	8,481	7,500	7,500	7,500	900	625	275	4	0	-	-	N.A.
21	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	10,904	9,643	9,643	9,643	1,157	803	354	10	0	-	-	N.A.
22	101255529021	RABI KUMAR	RABI KUMAR	7,500	7,500	7,500	7,500	900	625	275	13	0	-	-	N.A.
23	101411922230	RAKESH KUMAR	RAKESH KUMAR	10,904	9,643	9,643	9,643	1,157	803	354	10	0	-	-	N.A.
24	101255529032	RAM KUMAR	RAM KUMAR	8,000	8,000	8,000	8,000	960	666	294	12	0	-	-	N.A.
25	101392726905	RAM ROOP	RAM ROOP	8,000	8,000	8,000	8,000	960	666	294	12	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	101411922248	RANJEET	RANJEET	11,209	9,107	9,107	9,107	1,093	759	334	11	0	-	-	N.A.
27	101002573677	RANVEER SINGH	RANVEER SINGH	8,000	8,000	8,000	8,000	960	666	294	12	0	-	-	N.A.
28	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	8,500	8,500	8,500	8,500	1,020	708	312	11	0	-	-	N.A.
29	101239285311	RUPESH KUMAR	RUPESH KUMAR	11,209	9,107	9,107	9,107	1,093	759	334	11	0	-	-	N.A.
30	101291274070	SHIV KUMAR	SHIV KUMAR	8,000	8,000	8,000	8,000	960	666	294	12	0	-	-	N.A.
31	101330634835	SHYAMU	SHYAMU	0	0	0	0	0	0	0	28	0	-	-	N.A.
32	101298389503	SONU	SONU	8,000	8,000	8,000	8,000	960	666	294	12	0	-	-	N.A.
33	101197240371	SUREMAN	SUREMAN	10,904	9,643	9,643	9,643	1,157	803	354	10	0	-	-	N.A.
34	101349419037	VINOD	VINOD	8,000	8,000	8,000	8,000	960	666	294	12	0	-	-	N.A.

PMRPY Benefit Not Given Remarks :-

<b>Reason Code</b>	<b>Reason Name</b>
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 :	1011903019334
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAR-2019 12:17:37
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	34
Wage Month :	FEB-19
Total Amount (Rs) :	63,126
Account-1 Amount (Rs) :	39,568
Account-2 Amount (Rs) :	1,263
Account-10 Amount (Rs) :	21,032
Account-21 Amount (Rs) :	1,263
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240180319001800
Presentation Date :	18-MAR-2019 00:00:00
Realization Date :	18-MAR-2019 00:00:00
Date of Credit :	18-MAR-2019 00:00:00





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 : 18/03/2019 14:34:24

**Payment Confirmation Receipt**

TRRN No :	1011903019334
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAR-2019 12:17:37
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	34
Wage Month :	FEB-2019
Total Amount (Rs) :	63,126
Account-1 Amount (Rs) :	39,568
Account-2 Amount (Rs) :	1,263
Account-10 Amount (Rs) :	21,032
Account-21 Amount (Rs) :	1,263
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240180319001800
Payment Date :	18-MAR-2019 14:33:08
Payment Confirmation Date :	18-MAR-2019 14:34:16



**KUMAR ENGINEERING ENTERPRISES**

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

KUMAR ENGINEERING ENTERPRISES





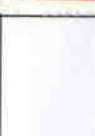

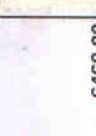
KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2019

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 1

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	H.R.A.	CONVEY	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA	MEDICAL	AREAR1	AREAR	AREAR				AREAR	E.P.F.	V.P.F.	E.S.I.C.	ADVAN.	LOAN	LWFEE	Total
1	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	14000	0	0	0	14.00	0.00	0.00	0.00	8000	0	0	0	0	0	0	0	0	960	0	0	0	0	0	0	666	6900.00		
2	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456	18462	0	0	0	15.00	0.00	0.00	0.00	11209	0	0	0	0	0	0	0	0	1093	0	0	0	0	0	0	759	9919.00		
3	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	16962	0	0	0	15.00	0.00	0.00	0.00	10298	0	0	0	0	0	0	0	0	1093	0	0	0	0	0	0	458	9024.00		
4	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	14000	0	0	0	10.00	0.00	0.00	0.00	5500	0	0	0	0	0	0	0	0	660	0	0	0	0	0	0	202	4743.00		
5	GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878	18462	0	0	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0.00	
6	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266	18462	0	0	0	15.00	0.00	0.00	0.00	11209	0	0	0	0	0	0	0	0	1093	0	0	0	0	0	0	759	9919.00		
7	HORI LAL RAM SAJEEVAN HELPER DL/CPM/28420/10100 2214448753	14000	0	0	0	13.00	0.00	0.00	0.00	7500	0	0	0	0	0	0	0	0	900	0	0	0	0	0	0	625	6468.00		



# 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 22000701290001001

Salary / Wages Register for the month of February, 2019

Page No. : 2

S.No. ID #	Particulars		Salary / Wage Rate			Attendance			Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp					
	Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	BASIC	SPLALL	LUNCH	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.				E.S.I.C.	ADVAN. LOAN	LWFEE	Total	
8	JAYACHANDRA OM PRAKASH HELPER DL/CPM/28420/10111 2214501295	11/02/2019	14000	0	0	14.00	0.00	0.00	0.00	0.00	8000	0	0	960	0	0	0	0	0	666	6900.00		
9	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	15/05/2018	14000	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00	
10	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	22/10/2018	14000	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0	0	0	0	0	0	0.00	0.00	
11	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	02/05/2016	15400	0	0	16.00	0.00	0.00	0.00	0.00	9900	0	0	1157	0	0	0	0	0	803	8569.00		
12	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385	01/12/2015	16962	0	0	15.00	0.00	0.00	0.00	10904	0	0	0	1157	0	0	0	0	0	803	9556.00		
13	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168	10/07/2017	14000	0	0	15.00	0.00	0.00	0.00	8500	0	0	0	1020	0	0	0	0	0	708	7331.00		
14	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	17/09/2018	14000	0	0	15.00	0.00	0.00	0.00	8500	0	0	0	1020	0	0	0	0	0	708	7331.00		



# KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2019

KUMAR ENGINEERING ENTERPRISES

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. LWFEE	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	SPLALL LUNCH CCA	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 AREAR AREAR AREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX	Total	Total			
15		MAHYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	01/01/2017	16962 0 0		15.00 3.00 0.00 0.00	0.00 0.00 10.00 18.00	10904 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1157 191.00 0 0	0 0	803 354 517.94 0.00	9556.00	
16		MANISH KUMAR SINGH SUBHASH SINGH SUPERVISOR DL/CPM/28420/10110 2214491962	14/01/2019	18462 0 0		15.00 2.00 0.00 0.00	0.00 0.00 11.00 17.00	11209 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1093 197.00 0 0	0 0	759 334 532.43 0.00	9919.00	
17		MOTI LAL HARI LAL HELPER DL/CPM/28420/10113 2214249806	01/02/2019	14000 0 0		13.00 2.00 0.00 0.00	0.00 0.00 13.00 15.00	7500 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	900 132.00 0 0	0 0	625 275 356.25 0.00	6468.00	
18		NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733	13/09/2018	16962 0 0		12.00 2.00 0.00 0.00	0.00 0.00 14.00 14.00	8481 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	900 149.00 0 0	0 0	625 275 402.85 0.00	7432.00	
19		NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742	13/09/2018	16962 0 0		12.00 2.00 0.00 0.00	0.00 0.00 14.00 14.00	8481 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	900 149.00 0 0	0 0	625 275 402.85 0.00	7432.00	
20		PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287	11/02/2019	16962 0 0		12.00 2.00 0.00 0.00	0.00 0.00 4.00 14.00	8481 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	900 149.00 0 0	0 0	625 275 402.85 0.00	7432.00	
21		PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	31/10/2017	16962 0 0		15.00 3.00 0.00 0.00	0.00 0.00 10.00 18.00	10904 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1157 191.00 0 0	0 0	803 354 517.94 0.00	9556.00	



**KUMAR ENGINEERING ENTERPRISES**

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2019

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 4

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.	H.D.	C.H.	C.L.	W.P.	P.D.	E.L.	BASIC	H.R.A.	CONVEY.				SPLALL	LUNCH	CCA	MEDICAL	AREAR1	AREAR	AREAR	AREAR	AREAR	Total	E.P.F.	V.P.F.
22	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 101255529021 2214380881 05/03/2018	14000	0	0	0	0	14000	13.00	0.00	2.00	0.00	0.00	0.00	0.00	7500	0	0	0	0	0	0	0	0	0	0	0	900	0	0	0	625	6468.00	
23	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 101411922230 2214496856 28/01/2019	16962	0	0	0	0	16962	15.00	0.00	3.00	0.00	0.00	10.00	0.00	10904	0	0	0	0	0	0	0	0	0	0	0	1157	0	0	0	803	9556.00	
24	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 101255529032 2214380878 05/03/2018	14000	0	0	0	0	14000	14.00	0.00	2.00	0.00	0.00	12.00	0.00	8000	0	0	0	0	0	0	0	0	0	0	0	960	0	0	0	666	6900.00	
25	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 101392726905 2214471811 19/11/2018	14000	0	0	0	0	14000	14.00	0.00	2.00	0.00	0.00	12.00	0.00	8000	0	0	0	0	0	0	0	0	0	0	0	960	0	0	0	666	6900.00	
26	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 101411922248 2214495101 21/01/2019	18462	0	0	0	0	18462	15.00	0.00	2.00	0.00	0.00	11.00	0.00	11209	0	0	0	0	0	0	0	0	0	0	0	1093	0	0	0	759	9919.00	
27	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 101002573677 2214249746 01/01/2017	14000	0	0	0	0	14000	14.00	0.00	2.00	0.00	0.00	12.00	0.00	8000	0	0	0	0	0	0	0	0	0	0	0	960	0	0	0	666	6900.00	
28	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000	10000	3000	0	0	33000	24.00	0.00	4.00	0.00	0.00	28.00	0.00	20000	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	25000.00	





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

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 5

Salary / Wages Register for the month of February, 2019

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	SPLALL LUNCH CCA MEDICAL	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 AREAR AREAR AREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX	Total	Total	Total	Total				
29	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062	101102262000 08/05/2017	14000 0 0	0 0 0	15.00 2.00 0.00 0.00	0.00 0.00 11.00 17.00	8500 0 0 0	0 0 0 0	0 0 0 0	1020 149.00 0 0	0 0	0 0	0 0	708 312 403.75 0.00	7331.00				
30	RUPEESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081	101239285311 29/01/2018	18462 0 0	0 0 0	15.00 2.00 0.00 0.00	0.00 0.00 11.00 17.00	11209 0 0 0	0 0 0 0	0 0 0 0	1093 197.00 0 0	0 0	0 0	0 0	759 334 532.43 0.00	9919.00				
31	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088	101291274070 15/05/2018	14000 0 0	0 0 0	14.00 2.00 0.00 0.00	0.00 0.00 12.00 16.00	8000 0 0 0	0 0 0 0	0 0 0 0	960 140.00 0 0	0 0	0 0	0 0	666 294 380.00 0.00	6900.00				
32	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097	101330634835 03/07/2018	14000 0 0	0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 28.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0.00 0.00 0 0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
33	SONU KUSUM LAL HELPER DL/CPM/28420/10089	101298389503 01/05/2018	14000 0 0	0 0 0	14.00 2.00 0.00 0.00	0.00 0.00 12.00 16.00	8000 0 0 0	0 0 0 0	0 0 0 0	960 140.00 0 0	0 0	0 0	0 0	666 294 380.00 0.00	6900.00				
34	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/	101197240371 01/02/2019	16962 0 0	0 0 0	15.00 3.00 0.00 0.00	0.00 0.00 10.00 18.00	10904 0 0 0	0 0 0 0	0 0 0 0	1157 191.00 0 0	0 0	0 0	0 0	803 354 517.94 0.00	9556.00				
35	VEERPAL SAINI CHOKHE LAL LINEMAN 2214300620	01/08/2017	16962 0 0	0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 28.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0.00 0.00 0 0	0.00 0.00	0.00 0.00	0.00 0.00	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 February, 2019

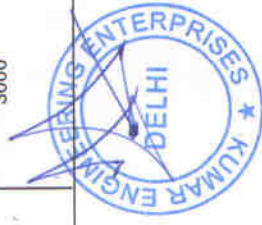
KUMAR ENGINEERING ENTERPRISES

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	Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp						
		BASIC	SPLALL	LUNCH	MEDICAL	Total	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA				MEDICAL	E.P.F.	V.P.F.	E.S.I.C.	I.TAX	Total
36	VINOD LT SHRI KESHAV HELPER DL/CPM/28420/10099 101349419037 2214446275 10/09/2018	14000	0	0	0	14000	0	13.00	0.00	0	0.00	0.00	8000	0	0	0	0	0	960	0	0	0	0	666	69000.00	
	<b>Total</b>				<b>14000</b>								293706	0	0	0	0	0	30300	0	0	0	0	21032	263604.00	
	<b>Total</b>												10000	0	0	0	0	0	4802.00	0	0	0	0	9268		
													3000	0	0	0	0	0	8000	0	0	0	0	13001.06		
														0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
																			0.00	43102.00	0.00	0.00	0.00	43301.06		
																			0.00	43102.00	0.00	0.00	0.00	43301.06		





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 5 0 3 2 0 1 9  
 D D M M Y Y Y Y  
 Valid for 3 months only

Pay HDFC Bank Ltd for Salary

Or Bearer

या धारक को

Rupees ₹ 2,33,349/-  
Two lakh Thirty Three thousand Three  
Hundred and Forty Nine Only.

अवा करें

₹ 2,33,349/-

A/c. No.  
 खाते 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

⑈000103⑈ 110240241⑈ 009552⑈ 29

HDFC BANK LTD.  
 F-26/7, Sector 7, Ayodhya, New Delhi-85  
*Debit*  
 15 MAR 2019  
 RECEIVED  
 Time In ..... Time out

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

No : KEE/ / /

Dt.

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Feb, 2019.

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.



## Kumar Engineering Enterprises

### Salary Sheet-Feb, 2019

Date:- 15 Mar, 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Amit Kumar	Rajveer Singh	6,900	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Ashok Kumar	Randhir Singh	9,919	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonipat-131001
3	Bhaiya Lal	Hori lal	9,024	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Deepak	Madan Lal	4,743	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Gautam	Prem Singh	9,919	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
6	Jitlesh	Hari lal	8,569	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Kamlesh	Changu Lal	9,556	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Lalman	Dhooni lal	7,331	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Mahiyar	Ganesh Prasad	9,556	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Manish Kumar Singh	Subhash Singh	9,919	50100165331754	HDFC Bank	HDFC0000926	Motor Stand, Delhi Garh Road, NH-24, Philkuwa, Ghaziabad-245304, U.P.
11	Moti lal	Hari lal	6,468	91312010032460	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Mr. Rupesh Kumar	Binod Kumar Yadav	9,919	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
13	Narendra Kumar	Shambhoo Lal	7,432	91312610000297	Syndicate Bank	SYNB0009131	Deviganj, District : ALLAHABAD, U.P.
14	Niranjan	Lakhan Lal	7,432	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
15	Pappu lal	Rameshar	7,432	20610100007596	Bank Of Baroda	BARB0ALKADA	Alipurjita, UP
16	Phool Chandra	Ram Sajivan	9,556	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P.



17	Rabi Kumar	Kusum Lal	6,468	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Rakesh Kumar	Rajbadan	9,556	20618100009509	Bank Of Baroda	BARB0ALKADA	Alipurjita, UP Alipur-jeeta Dist. Kaushambi, Kaushambi, UP PIN-212205
19	Ram Kumar	Ram Sumer	6,900	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
20	Ram Roop	Ram Prasad	6,900	20618100014094	Bank Of Baroda	BARB0ALKADA	Alipurjita, UP
21	Ranjeet	Munesh Kumar	9,919	34601082559	State Bank of India	SBIN0008109	Majlis Park, Delhi A-11, Majlis Park
22	Ranveer Singh	Raja Ram	6,900	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Ritesh Kumar	Bindeshwari Choudhary	25,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Rizwan Haider	Munshi Raza	7,331	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
25	Shiv Kumar	Braj Lal	6,900	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
26	Sonu	Kusum Lal	6,900	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
27	Vinod	Lt. Shri Keshav	6,900	91312600000050	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
		<b>TOTAL</b>	<b>233,349</b>				



**HDFC BANK**

HDFC BANK LTD PLOT NO F 28/7  
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI  
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

1 6 0 3 2 0 1 9  
D D M M Y Y Y Y  
Valid for 3 months only

Or Bearer

या धारक को

Pay Jayachandra

Rupees रुपये Seven Thousand Three Hundred and

अदा करें

₹ 7331/-

Thirty One Only.

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

Authorized Signatories

Please sign above name and amount in

⑈000106⑈ 110240241⑈ 009552⑈ 29

*Jayachandra*



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

Weekly Holiday on SUNDAY

16 03 20 19

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

Or Bearer

या धारक को

Pay Sureman

Rupees रुपये *Nine Thousand Five Hundred and Fifty*

अदा करें

₹ 9556/-

*Six Only.*

A/c. No.  
चक्र #

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 / यहाँ पर हस्ताक्षर करें

⑈000107⑈ 1102402411: 009552⑈ 29

*सुरेमान*



**HDFC BANK**

HDFC BANK LTD PLOT NO F 28/7  
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI  
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

1 6 0 3 2 0 1 9

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

Or Bearer

या धारक को

Pay Laksh

Rupees रुपये Six Thousand Nine Hundred Only.

अदा करें

₹ 6900/-

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

⑈000105⑈ 1102402411: 009552⑈ 29

लक्ष्मी

Weekly Holiday on SUNDAY

1 6 0 3 2 0 1 9  
D D M M Y Y Y Y  
Valid for 3 months only

Or Bearer

या धारक को

₹ 6468/-

अदा करे

Pay Horihal  
Rupees Six Thousand Four Hundred and Sixty

Eight Only.

A/C No. 50200031175791

Bm: 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 स्थान या धारक को

⑈000104⑈ 1102402411: 009552⑈ 29

*Handwritten signature*



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 : 15/03/2019

To : 19/03/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/03/19	.IMPS P2P 906318340051#04/03/2019 050319 -MIR1906846060505	MIR1906846060505	15/03/19	5.90		77,125.37
15/03/19	TATA POWER DEL-181500047105	0000903143304252	15/03/19		1,262,000.00	1,339,125.37
15/03/19	.IMPS P2P 906421300040#05/03/2019 060319 -MIR1906846690606	MIR1906846690606	15/03/19	5.90		1,339,119.47
15/03/19	.IMPS P2P 906520303366#06/03/2019 070319 -MIR1906946854686	MIR1906946854686	15/03/19	5.90		1,339,113.57
15/03/19	.IMPS P2P 906620332195#07/03/2019 080319 -MIR1907148769052	MIR1907148769052	15/03/19	5.90		1,339,107.67
15/03/19	.IMPS P2P 906911354506#10/03/2019 110319 -MIR1907352307929	MIR1907352307929	15/03/19	5.90		1,339,101.77
15/03/19	.IMPS P2P 906914399977#10/03/2019 110319 -MIR1907352307936	MIR1907352307936	15/03/19	5.90		1,339,095.87
15/03/19	.IMPS P2P 907018342615#11/03/2019 120319 -MIR1907454261833	MIR1907454261833	15/03/19	5.90		1,339,089.97
15/03/19	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N07419077629811 5-GI STEEL PAYMENT	N074190776298115	15/03/19	68,055.00		1,271,034.97
15/03/19	IMPS-907419374940-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907419374940	15/03/19	2,000.00		1,269,034.97
16/03/19	.IMPS P2P 907118387937#12/03/2019 130319 -MIR1907557523290	MIR1907557523290	16/03/19	5.90		1,269,029.07
16/03/19	.IMPS P2P 907120348711#12/03/2019 130319 -MIR1907557523274	MIR1907557523274	16/03/19	5.90		1,269,023.17
16/03/19	IMPS-907514371283-RIZWAN HAIDER-SYNB-XXX XXXXXXXX4505-SITE EXP	0000907514371283	16/03/19	4,000.00		1,265,023.17
16/03/19	NEFT DR-SYNB0009131-BALVEER SINGH MAMA-N ETBANK, MUM-N075190777349187-TRANSFER	N075190777349187	16/03/19	13,000.00		1,252,023.17
18/03/19	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N077190777702243-PAINT PAY	N077190777702243	18/03/19	12,500.00		1,239,523.17

#### 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 : 15/03/2019

To : 19/03/2019

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
18/03/19	MENT				
18/03/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N077190777700426-TRANSPORT PAYMENT	N077190777700426	18/03/19	22,000.00	1,217,523.17
18/03/19	.IMPS P2P 907219354200#13/03/2019 140319 -MIR1907658685604	MIR1907658685604	18/03/19	5.90	1,217,517.27
18/03/19	.IMPS P2P 907419374940#15/03/2019 160319 -MIR1907660194550	MIR1907660194550	18/03/19	5.90	1,217,511.37
18/03/19	.IMPS P2P 907514371283#16/03/2019 160319 -MIR1907660194545	MIR1907660194545	18/03/19	5.90	1,217,505.47
18/03/19	KUMAR ENGG AMT 233349 NO - 27 DR - 01970 920000011 - NEFTOUTWARD-NORTH DUMMY ACCO UNT	0000000000000103	18/03/19	233,349.00	984,156.47
18/03/19	03372320000956-TPT-PIIONEER PIPE PYMT	0000000188898920	18/03/19	148,000.00	836,156.47
18/03/19	NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZR-NETBANK, MUM-N077190777965113-SAFET Y MAT PYMT	N077190777965113	18/03/19	18,200.00	817,956.47
18/03/19	745206298/EPFO	0000190771331441	18/03/19	63,126.00	754,830.47
18/03/19	QHDF7337848483/BILLDKESIC	0000190771333481	18/03/19	17,804.00	737,026.47
18/03/19	GST/BANK REFERENCE NO: R1907710282541/CI N NO: HDFC19030700167302	0190318070014293	18/03/19	310,087.00	426,939.47
18/03/19	GST/BANK REFERENCE NO: R1907710282911/CI N NO: HDFC19030700167654	0190318070014681	18/03/19	2,850.00	424,089.47
18/03/19	GST/BANK REFERENCE NO: R1907710283331/CI N NO: HDFC19030700167944	0190318070014988	18/03/19	1,200.00	422,889.47
18/03/19	NEFT REJ_DC_50100165331754	0000000000000000	18/03/19		9,919.00
18/03/19	IMPS-907719359739-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907719359739	18/03/19	5,000.00	427,808.47
19/03/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000107	19/03/19	9,556.00	418,252.47
19/03/19	CHQ PAID - CHQ PAID - ROHINI SECTO	0000000000000110	19/03/19	100,000.00	318,252.47
19/03/19	CHQ PAID - CHQ PAID - ROHINI-SECTO	0000000000000105	19/03/19	6,900.00	311,352.47
19/03/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000106	19/03/19	7,331.00	304,021.47

### 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 : 15/03/2019

To : 19/03/2019

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
19/03/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N078190779183423-DRUM RETURN EXP	N078190779183423	19/03/19	2,500.00		301,521.47
19/03/19	TATA POWER DEL-181500047884	0000903198087572	19/03/19		75,199.00	376,720.47
19/03/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N078190779575625-TRANSFER	N078190779575625	19/03/19	18,000.00		358,720.47
19/03/19	50100165331754-TPT-SALARY FEB 2019 MANIS H KUMAR SUP	0000000379787196	19/03/19	9,919.00		348,801.47
19/03/19	IMPS-907820380998-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907820380998	19/03/19	5,000.00		343,801.47

#### STATEMENT SUMMARY :-

Opening Balance  
77,131.27

Dr Count  
35

Cr Count  
3

Debits  
1,080,447.80

Credits  
1,347,118.00

Closing Bal  
343,801.47

Generated On: 20-Mar-2019 12:33

Generated By:  
114541688

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

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