

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	250555
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 263555**Total Deduction**

E.P.F.	25482
V.P.F.	0
E.S.I.C.	4051.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	8000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	37533.00

Employer Contributions

Pension	17692
Difference	7790
E.S.I.C.	10952.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 226022.00**Total Employee 34****P.F. Details**

Total Employee A/c - 01	32
Total Employee A/c - 10	32
Total Employee A/c - 21	32
Salary / Wages A/c - 01	212390
Salary / Wages A/c - 10	212390
Salary / Wages A/c - 21	212390
E.P.F. A/c - 01	25482
Pension A/c - 10	17692
Difference A/c - 01	7790
Administration A/c - 02	1062
E.D.L.I. A/c - 21	1062
Admn. EDLI A/c - 22	0
Total Amount	53088

Exempted Employee 2

Exempted Wages 33000

ESIC Details

Total Employee	30.0
ESIC Wages	230555
ESIC Employee Share	4051.00
ESIC Employer Share	10952.00
Total Amount	15003.00

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

Employer Code : 220007012900001001 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	17	9302.00	-	-	163.00
2	2212927345	JITILESH	19	9439.00	-	-	166.00
3	2214249746	RANVEER SINGH	19	8581.00	-	-	151.00
4	2214249763	MAHIYAR	19	10396.00	-	-	182.00
5	2214249796	ALAM SHAH	14	8338.00	-	-	146.00
6	2214269912	RIZWAN HAIDER	18	8129.00	-	-	143.00
7	2214292168	LALMAN	1	452.00	-	-	8.00
8	2214300620	VEERPAL SAINI	0	0.00	-	On Leave	0.00
9	2214337294	BHAIYA LAL	18	9849.00	-	-	173.00
10	2214337295	PHOOLCHANDRA	18	9849.00	-	-	173.00
11	2214346878	GAURAV KUMAR	0	0.00	-	On Leave	0.00
12	2214368897	RUPESH KUMAR	21	12507.00	-	-	219.00
13	2214380878	RAM KUMAR	17	7677.00	-	-	135.00
14	2214380881	RABI KUMAR	19	8581.00	-	-	151.00
15	2214403908	JITENDRA KUMAR	18	8129.00	-	-	143.00
16	2214403912	SHIV KUMAR	17	7677.00	-	-	135.00
17	2214405816	DEEPAK KUMAR	13	5871.00	-	-	103.00
18	2214410234	SONU	2	903.00	-	-	16.00
19	2214420347	SHYAMU	0	0.00	-	On Leave	0.00
20	2214431456	ASHOK KUMAR	17	10124.00	-	-	178.00
21	2214446266	GAUTAM	19	11315.00	-	-	199.00
22	2214446275	VINOD	1	452.00	-	-	8.00
23	2214448733	NARENDRA KUMAR	18	9849.00	-	-	173.00
24	2214448742	NIRANJAN LAL	18	9849.00	-	-	173.00
25	2214448753	HORI LAL	18	8129.00	-	-	143.00
26	2214450397	LAVKUSH	18	8129.00	-	-	143.00
27	2214463690	JITENDRA KUMAR	13	5871.00	-	-	103.00
28	2214471811	RAM ROOP	18	8129.00	-	-	143.00
29	2214480961	ASHISH KUMAR	0	0.00	-	Left Service	0.00
30	2214488145	MANOJ KUMAR	16	7226.00	-	-	127.00
31	2214491962	MANISH KUMAR SINGH	16	9529.00	-	-	167.00
32	2214495101	RANJEET	10	5955.00	-	-	105.00
33	2214496856	RAKESH KUMAR	4	2189.00	-	-	39.00
34	6716254206	AMIT KUMAR	18	8129.00	-	-	143.00

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

Employer Name : KUMAR ENGINEERING ENTERPRISES

Employer Code : 22000701290001001

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Total Monthly Wages :							4,051.00
				230,555.00	Total IP Contribution :		4,051.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
4,051.00	10,952.00	15,003.00	0.00	230,555.00

-- End of Report --



ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details	
Transaction status:	Completed successfully.
Employer's Code No:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	Jan-2019
Challan Number :	02219104208014
Challan Created Date	09-02-2019 09:47:29
Challan Submitted Date	11-02-2019 14:56:15
Amount Paid:	15003.00
Transaction Number:	CPN3049272

* Required Fields

Print Close

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

TRRN: 1011902009272

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of :January 2019

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

Total Subscribers :	EPF 30	EPS 30	EDLI 30
Total Wages :	2,12,390	2,12,390	2,12,390

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	1,062	0	0	0	1,062
2	Employer's Share Of Contribution	7,790	0	17,692	1,062	0	26,544
3	Employee's Share Of Contribution	25,482	0	0	0	0	25,482
Grand Total : Fifty-Three Thousand Eighty-Eight Rupees Only							53,088

(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 09-FEB-2019 09:31, 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.) -	53,088
E) Total amount of uploaded ECR (C + D) (Rs.) -	53,088



EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	JAN-2019	Return Month	FEB-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-FEB-2019	Uploaded Date Time	09-FEB-2019 09:29
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH JAN,2019	ECR Id	26826687
Total Members	32		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	25,482	Total EPS Contribution Remitted	17,692
Total EPF-EPS Contribution Remitted	7,790	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	8,338	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
3	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,124	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
4	101197240359	BHAIYA LAL	BHAIYA LAL	9,849	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
5	101301978410	DEEPAK	DEEPAK	5,871	5,871	5,871	5,871	705	489	216	18	0	-	-	N.A.
6	101207448213	GAURAV KUMAR	GAURAV KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
7	101349419028	GAUTAM	GAUTAM	11,315	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
8	101360194144	HORI LAL	HORI LAL	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
10	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	5,871	5,871	5,871	5,871	705	489	216	18	0	-	-	N.A.
11	100177379899	JITILESH	JITILESH	9,439	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
12	100187879931	KAMLESH	KAMLESH	9,302	8,226	8,226	8,226	987	685	302	14	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	452	452	452	452	54	38	16	30	0	-	-	N.A.
14	101360194171	LAVKUSH	LAVKUSH	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
15	101002573704	MAHIYAR	MAHIYAR	10,396	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
16	100700438731	MANISH KUMAR SINGH	MANISH KUMAR SINGH	9,529	7,742	7,742	7,742	929	645	284	2	0	-	-	N.A.
17	101411922224	MANOJ KUMAR	MANOJ KUMAR	7,226	7,226	7,226	7,226	867	602	265	9	0	-	-	N.A.
18	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	9,849	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
19	101360194159	NIRANJAN LAL	NIRANJAN LAL	9,849	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
20	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	9,849	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
21	101255529021	RABI KUMAR	RABI KUMAR	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
22	101411922230	RAKESH KUMAR	RAKESH KUMAR	2,189	1,935	1,935	1,935	232	161	71	0	0	-	-	N.A.
23	101255529032	RAM KUMAR	RAM KUMAR	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
24	101392726905	RAM ROOP	RAM ROOP	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
25	101411922248	RANJEET	RANJEET	5,955	4,839	4,839	4,839	581	403	178	1	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	101002573677	RANVEER SINGH	RANVEER SINGH	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
27	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
28	101239285311	RUPESH KUMAR	RUPESH KUMAR	12,507	10,161	10,161	10,161	1,219	846	373	10	0	-	-	N.A.
29	101291274070	SHIV KUMAR	SHIV KUMAR	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
30	101330634835	SHYAMU	SHYAMU	0	0	0	0	0	0	0	31	0	-	-	N.A.
31	101298389503	SONU	SONU	903	903	903	903	108	75	33	29	0	-	-	N.A.
32	101349419037	VINOD	VINOD	452	452	452	452	54	38	16	30	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 :	1011902009272
Challan Status :	Payment Confirmed
Challan Generated On :	09-FEB-2019 09:31:36
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	32
Wage Month :	JAN-19
Total Amount (Rs) :	53,088
Account-1 Amount (Rs) :	33,272
Account-2 Amount (Rs) :	1,062
Account-10 Amount (Rs) :	17,692
Account-21 Amount (Rs) :	1,062
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240110219004250
Presentation Date :	11-FEB-2019 14:53:55
Realization Date :	Not Available
Date of Credit :	Not Available

KUMAR ENGINEERING ENTERPRISES

A-750, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of January, 2019

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	SPLALL	H.R.A.	LUNCH	CONVEY	C.C.A	MEDICAL	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA				MEDICAL	E.P.F.	V.P.F.	E.S.I.C.	ADVAN. LOAN	LWFEE
1		ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/CPM/28420/10055 2214249796	01/01/2017	18462	0	0	0	0	0	12.00	0.00	0.00	0.00	0.00	8338	0	0	0	0	813	0	0	0	0	0	0	564	
				0	0	0	0	0	0	2.00	0.00	0.00	0.00	0.00	0	0	0	0	0	146.00	0	0	0	0	0	249		
				0	0	0	0	0	0	0.00	17.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	396.06		
				0	0	0	0	0	0	0.00	14.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	8338	0	0	0	0	0	0.00	959.00	0.00	0.00	0.00	0.00	1209.06	
2		AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	15/05/2018	14000	0	0	0	0	0	14.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	975	0	0	0	0	0	677		
				0	0	0	0	0	0	4.00	0.00	0.00	0.00	0.00	0	0	0	0	0	143.00	0	0	0	0	0	298		
				0	0	0	0	0	0	0.00	13.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	386.13		
				0	0	0	0	0	0	0.00	18.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				14000	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	0.00	1118.00	0.00	0.00	0.00	0.00	1361.13		
3		ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456	02/07/2018	16962	0	0	0	0	0	14.00	0.00	0.00	0.00	0.00	10124	0	0	0	0	987	0	0	0	0	0	685		
				0	0	0	0	0	0	3.00	0.00	0.00	0.00	0.00	0	0	0	0	0	178.00	0	0	0	0	0	302		
				0	0	0	0	0	0	0.00	14.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	480.89		
				0	0	0	0	0	0	0.00	17.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				16962	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	10124	0	0	0	0	0.00	1165.00	0.00	0.00	0.00	0.00	1467.89		
4		BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	31/10/2017	14000	0	0	0	0	0	15.00	0.00	0.00	0.00	0.00	9849	0	0	0	0	1045	0	0	0	0	0	726		
				0	0	0	0	0	0	3.00	0.00	0.00	0.00	0.00	0	0	0	0	0	173.00	0	0	0	0	0	319		
				0	0	0	0	0	0	0.00	13.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	467.83		
				0	0	0	0	0	0	0.00	18.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				14000	0	0	0	0	0	11.00	0.00	0.00	0.00	0.00	5871	0	0	0	0	705	0	0	0	0	0	489		
				0	0	0	0	0	0	2.00	0.00	0.00	0.00	0.00	0	0	0	0	0	103.00	0	0	0	0	0	216		
				0	0	0	0	0	0	0.00	18.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	278.87		
				0	0	0	0	0	0	0.00	13.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				14000	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	5871	0	0	0	0	0.00	1218.00	0.00	0.00	0.00	0.00	1512.83		
5		DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	18/05/2018	18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
				0	0	0	0	0	0	0.00	31.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0.00	806.00	0.00	0.00	0.00	0.00	983.87	
6		GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878	27/11/2017	18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				18462	0	0	0	0	0	15.00	0.00	0.00	0.00	0.00	11315	0	0	0	0	1103	0	0	0	0	0	0	766	
				0	0	0	0	0	0	4.00	0.00	0.00	0.00	0.00	0	0	0	0	0	199.00	0	0	0	0	0	337		
				0	0	0	0	0	0	0.00	12.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	537.46		
				0	0	0	0	0	0	0.00	19.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	11315	0	0	0	0	0.00	1302.00	0.00	0.00	0.00	0.00	1640.46		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	11315	0	0	0	0	0.00	1302.00	0.00	0.00	0.00	0.00	1640.46		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				18462	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	11315	0	0	0	0	0.00	1302.00	0.00	0.00	0.00	0.00	1640.46		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00		
				0																								

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

Firm PF Number DU/CPM/28420
 Firm ESIC Number 22000701290001001
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KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of January, 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 Total	SPLALL LUNCH CCA Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFFEE	V.P.F. I.TAX	Total	Total				
8	HORI LAL RAM SAJEEVAN HELPER DL/CPM/28420/10100 2214448753 13/09/2018	U.A.N. D.O.J.	14000 0 0 0 14000	0 0 0 0 14000	16.00 2.00 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 8129	975 143.00 0 0 0	0 0 0 0 1118.00	0 0 0 0 7011.00	677 298 386.13 0.00 1361.13	7011.00	[Stamp]		
9	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908 15/05/2018	U.A.N. D.O.J.	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 8129	975 143.00 0 0 0	0 0 0 0 1118.00	0 0 0 0 7011.00	677 298 386.13 0.00 1361.13	7011.00	[Stamp]		
10	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690 22/10/2018	U.A.N. D.O.J.	14000 0 0 0 14000	0 0 0 0 14000	11.00 2.00 0.00 0.00	0.00 0.00 18.00 13.00	9439 0 0 0 9439	0 0 0 0	0 0 0 0 5871	705 103.00 0 0 0	0 0 0 0 808.00	0 0 0 0 5063.00	489 216 278.87 0.00 983.87	5063.00	[Stamp]		
11	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345 02/05/2016	U.A.N. D.O.J.	15400 0 0 0 15400	0 0 0 0 15400	15.00 4.00 0.00 0.00	0.00 0.00 12.00 19.00	9302 0 0 0 9302	0 0 0 0	0 0 0 0 9439	1103 166.00 0 0 0	0 0 0 0 1269.00	0 0 0 0 8170.00	685 302 441.85 0.00 1551.35	8170.00	[Stamp]		
12	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385 01/12/2015	U.A.N. D.O.J.	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 9302	987 163.00 0 0 0	0 0 0 0 1150.00	0 0 0 0 8152.00	685 302 441.85 0.00 1428.85	8152.00	[Stamp]		
13	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168 10/07/2017	U.A.N. D.O.J.	14000 0 0 0 14000	0 0 0 0 14000	1.00 0.00 0.00 0.00	0.00 0.00 30.00 1.00	452 0 0 0 452	0 0 0 0	0 0 0 0 452	54 8.00 0 0 0	0 0 0 0 62.00	0 0 0 0 390.00	38 16 21.47 0.00 75.47	390.00	[Stamp]		
14	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397 17/09/2018	U.A.N. D.O.J.	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 8129	975 143.00 0 0 0	0 0 0 0 1118.00	0 0 0 0 7011.00	677 298 386.13 0.00 1361.13	7011.00	[Stamp]		



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of January, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp						
		BASIC	SPLALL	H.R.A.	LUNCH	CONVEY	CCA	MEDICAL	Total	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL				LUNCH	CCA	MEDICAL	E.P.F.	V.P.F.	I.TAX
22	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856	16962	0	0	0	0	0	0	0	4.00	0.00	0.00	0.00	0.00	2189	0	0	0	0	0	232	0	0	0	161	
		0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	39.00	0	0	71		
		0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	103.98		
		0	0	0	0	0	0	0	0	0.00	4.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00		
		16962	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	2189	0	0	0	0	0	0.00	0	0	0	335.98	
23	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878	14000	0	0	0	0	0	0	0	14.00	0.00	0.00	0.00	0.00	7677	0	0	0	0	0	921	0	0	0	639	
		0	0	0	0	0	0	0	0	3.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	135.00	0	0	0	282	
		0	0	0	0	0	0	0	0	0.00	14.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	364.66	
		0	0	0	0	0	0	0	0	0.00	17.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	
		14000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	0	0.00	0	0	0	1285.66	
24	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811	14000	0	0	0	0	0	0	0	15.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	0	975	0	0	0	677	
		0	0	0	0	0	0	0	0	3.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	143.00	0	0	0	298	
		0	0	0	0	0	0	0	0	0.00	13.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	386.13	
		0	0	0	0	0	0	0	0	0.00	18.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	
		14000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	5955	0	0	0	0	0	0.00	0	0	0	1361.13	
25	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101	18462	0	0	0	0	0	0	0	8.00	0.00	0.00	0.00	0.00	5955	0	0	0	0	0	581	0	0	0	403	
		0	0	0	0	0	0	0	0	2.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	105.00	0	0	0	178	
		0	0	0	0	0	0	0	0	0.00	1.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	282.96	
		0	0	0	0	0	0	0	0	0.00	10.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	
		18462	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	5955	0	0	0	0	0	0.00	0	0	0	863.86	
26	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	14000	0	0	0	0	0	0	0	16.00	0.00	0.00	0.00	0.00	8581	0	0	0	0	0	1030	0	0	0	715	
		0	0	0	0	0	0	0	0	3.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	151.00	0	0	0	315	
		0	0	0	0	0	0	0	0	0.00	12.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	407.60	
		0	0	0	0	0	0	0	0	0.00	19.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	
		14000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	8581	0	0	0	0	0	0.00	0	0	0	1437.60	
27	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000	0	0	0	0	0	0	0	26.00	0.00	0.00	0.00	0.00	20000	0	0	0	0	0	0	0	0	0	0	0
		10000	0	0	0	0	0	0	0	5.00	0.00	0.00	0.00	0.00	10000	0	0	0	0	0	0.00	0	0	0	0	
		3000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	3000	0	0	0	0	0	0	0	0	0	0.00	
		0	0	0	0	0	0	0	0	0.00	31.00	0.00	0.00	0.00	0	0	0	0	0	0	8000	0	0	0	0.00	
		33000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	33000	0	0	0	0	0	0.00	0	0	0	0.00	
		14000	0	0	0	0	0	0	0	15.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	0	975	0	0	0	677	
28	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912	14000	0	0	0	0	0	0	0	3.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	143.00	0	0	0	298	
		0	0	0	0	0	0	0	0	0.00	13.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	386.13	
		0	0	0	0	0	0	0	0	0.00	18.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00	
		14000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	0	0.00	0	0	0	1361.13	
		14000	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	8129	0	0	0	0	0	0.00	0	0	0	1361.13	



KUMAR ENGINEERING ENTERPRISES

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

Salary / Wages Register for the month of January, 2019

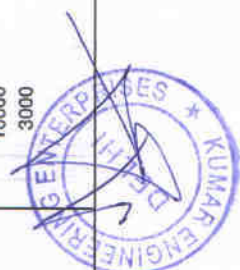
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp				
		BASIC	SPLALL	H.R.A.	CONVEY	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	E.L.	P.D.	BASIC	SPLALL	LUNCH	CCA				MEDICAL	E.P.F.	V.P.F.	I.TAX
29	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897 29/01/2018	18462	0	0	0	17.00	0.00	4.00	0.00	0.00	10.00	21.00	12507	0	0	0	0	0	1219	0	0	846	11069.00	
30	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912 15/05/2018	14000	0	0	0	14.00	0.00	3.00	0.00	0.00	14.00	17.00	7677	0	0	0	0	0	921	0	0	639	6621.00	
31	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097 2214420347 03/07/2018	14000	0	0	0	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0	0	0	0	0	0	0.00	0	0	0	0.00	
32	SONU KUSUM LAL HELPER DL/CPM/28420/10089 2214410234 01/05/2018	14000	0	0	0	2.00	0.00	0.00	0.00	0.00	29.00	2.00	903	0	0	0	0	0	108	0	0	75	779.00	
33	VEERPAL SAINI CHOKHE LAL LINEMAN 2214300620 01/08/2017	16962	0	0	0	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0	0	0	0	0	0	0.00	0	0	0	0.00	
34	VINOD LT SHRI KESHAV HELPER DL/CPM/28420/10099 2214446275 10/09/2018	14000	0	0	0	1.00	0.00	0.00	0.00	0.00	30.00	1.00	452	0	0	0	0	54	8.00	0	0	38	390.00	
	Total												250555	0	0	0	0	25482	0	0	17692	226022.00		
													10000	0	0	0	0	4051.00	0	0	7790			
													3000	0	0	0	0	0	0	0	10951.40			
													0	0	0	0	0	8000	0.00	0	0.00			
													263555	0	0	0	0	0.00	0.00	37533.00	36433.40	226022.00		





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.

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

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

Dear Sir,

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

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.



Kumar Engineering Enterprises

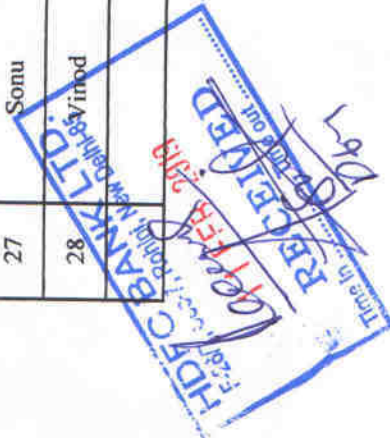
Salary Sheet-Jan, 2019

Date:- 11 Feb, 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	7,379	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	7,011	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	8,959	915010015089054	Axis Bank	UTTB0000675	Nandwani Nagar, Sonipat-131001
4	Bhaiyalal	Hori lal	8,631	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	5,063	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gautam	Prem Singh	10,013	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
7	Jitendra Kumar	Chhanggu	7,011	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Jitendra Kumar	Ram Lakhan	5,063	31292617202	State Bank of India	SBIN001866	Sirathu, Sirathu, Kaushambi
9	Jitlesh	Hari lal	8,170	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	390	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	Manish Kumar Singh	Subhash Singh	8,433	50100165331754	State Bank of India	SBIN0012203	Bilaspur, Dist-Yamunanagar, Haryana
14	Manoj Kumar	Shri Ram	6,232	21360100005276	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Mr. Rupesh Kumar	Binod Kumar Yadav	11,069	35178211726	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
16	Narendra Kumar	Shambhoo Lal	8,631	91312610000297	Uttar Pradesh Gram	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P



17	Nirranjan	Lakhan Lal	8,631	13080100011861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Phool Chandra	Ram Sajivan	8,631	53150100024206	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Rabi Kumar	Kusum Lal	7,400	91312010034130	Bank Of Baroda	BARB0ALKADA	Alipurjita, UP
20	Ram Kumar	Ram Sumer	6,621	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
21	Ram Roop	Ram Prasad	7,011	20618100014094	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Ranjeet	Munesh Kumar	5,269	34601082559	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Ranveer Singh	Raja Ram	7,400	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Ritesh Kumar	Bindeshwari Choudhary	25,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
25	Rizwan Haider	Munshi Raza	7,011	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
26	Shiv Kumar	Braj Lal	6,621	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
27	Sonu	Kusum Lal	779	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
28	Vinod	Lt. Shri Keshav	390	91312600000050	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
TOTAL			210,082				



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

11022019
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

Pay Rakesh Kumar

या धारक को

Rupees रुपये One Thousand Nine Hundred and
Eighteen Only.

अदा करें

₹ 1918/-

A/c No.
5020031175791

5020031175791

Brn: 2072 Pdt:1313
ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

[Signature]
Authorized Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000099⑈ 1102402411: 009552⑈ 29

शकेश 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

11 02 2019
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

या धारक को

Pay *Laksh*

Rupees रुपये *Seven Thousand and Eleven Only*

अदा करें

₹ 7011/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000098⑈ 1102402411: 009552⑈ 29

लक्ष्मी



HDFC BANK

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

Weekly Holiday on SUNDAY

11022019

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

Or Bearer

Pay *Hari Lal*

या धारक को

Rupees रुपये *Seven Thousand and Eleven Only.*

अदा करें

₹ 7011/-

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

Authorized Signatories

Please sign above/उपरोक्त पर हस्ताक्षर करें

⑈000097⑈ 1102402411: 009552⑈ 29

हारी लाल





Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KEE2004V@GMAIL.COM
 Cust ID : 114539904
 Account No : 50200031175791 ABM
 A/C Open Date : 16/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
 Branch Code : 2072 Product Code : 1313

M/S. KUMAR ENGINEERING ENTERPRISES
 C/O KUMAR ENGINEERING ENTERPRISES
 FIRST FLOOR E-443 AASTHA KUNJ
 SOCIETY SECTOR-18 ROHINI
 DELHI 110089
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2019

To : 20/02/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/19	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N032190739625945-SALARY	N032190739625945	01/02/19	50,000.00		539,408.23
01/02/19	CHQ PAID - ROHINI SECTO	0000000000000094	01/02/19	100,000.00		439,408.23
01/02/19	706693736/EBSGREATERNOIDAINDUS	0000190321907477	01/02/19	13,114.16		426,294.07
02/02/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N033190741173357-SITE EXP	N033190741173357	02/02/19	4,000.00		422,294.07
03/02/19	IMPS-903419323552-RITESHSYNB-SYNB-XXXXXX XXXX4179-SITE EXP	0000903419323552	03/02/19	7,000.00		415,294.07
04/02/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N035190742415366-SITE EXP	N035190742415366	04/02/19	2,000.00		413,294.07
05/02/19	50200024796103-TPT-HDD CHARGES RK CONST	0000000145642567	05/02/19	150,000.00		263,294.07
06/02/19	05872000001745-TPT-HDD CHARGES ALLIED TE LENET	0000000551028001	06/02/19	121,400.00		141,894.07
06/02/19	IMPS-903717304310-AMIT KUMAR WEILDER-SYN B-XXXXXXXXXXXX4777-TITU PYMT	0000903717304310	06/02/19	15,000.00		126,894.07
06/02/19	IMPS-903717305184-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000903717305184	06/02/19	20,000.00		106,894.07
07/02/19	NEFT DR-BARB0BAWANA-ANAND STOCK-NETBANK, MUM-N038190745650683-JCB CHARGES	N038190745650683	07/02/19	20,000.00		86,894.07
07/02/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N038190746005057-SITE EXP	N038190746005057	07/02/19	2,000.00		84,894.07
07/02/19	TATA POWER DEL-181500041678	0000902078976664	07/02/19		39,971.00	124,865.07
07/02/19	IMPS-903819361574-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000903819361574	07/02/19	5,000.00		119,865.07
08/02/19	CHQ PAID - CHQ PAID - ROHINI SECTO	0000000000000095	08/02/19	50,000.00		69,865.07
08/02/19	IB FUNDS TRANSFER CR-50200034543481	IB08162710704223	08/02/19		700,000.00	769,865.07
08/02/19	IMPS-903918300270-DHARAMVEER VEERU MOL NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000903918300270	08/02/19	15,000.00		754,865.07
08/02/19	IMPS-903920353611-ALAM SHAH-SYNB-XXXXXXX	0000903920353611	08/02/19	7,880.00		746,985.07

HDFC BANK LIMITED

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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 : 01/02/2019

To : 20/02/2019

Statement of account

	XXX3944-PAYMENT				
10/02/19	EAW-514834XXXXXX2843-APRH4310-DELHI	0000000000003491	11/02/19	10,000.00	736,985.07
11/02/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N042190748025674-SITE EXP	N042190748025674	11/02/19	3,000.00	733,985.07
11/02/19	.IMPS P2P 903419323552#03/02/2019 040219 -MIR1903886234676	MIR1903886234676	11/02/19	5.90	733,979.17
11/02/19	NEFT CR NO OF RECORDS 28 AMT 210082 DR - 01970920000011 - NEFTOUTWARD-NORTH DUM MY ACCOUNT	0000000000000096	11/02/19	210,082.00	523,897.17
11/02/19	051030811021902975- CBDT TAX	IB11143819966453	11/02/19	19,386.00	504,511.17
11/02/19	051030811021903113- CBDT TAX	IB11144602748543	11/02/19	16,800.00	487,711.17
11/02/19	50200024796103-TPT-HDD CHARGES RK CONST	0000000467054913	11/02/19	100,000.00	387,711.17
11/02/19	IMPS-904219340971-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000904219340971	11/02/19	3,000.00	384,711.17
11/02/19	NEFT REJ_DC_50100165331754	0000000000000000	11/02/19		8,433.00
12/02/19	.IMPS P2P 903717304310#06/02/2019 070219 -MIR1904090655752	MIR1904090655752	12/02/19	5.90	393,138.27
12/02/19	.IMPS P2P 903717305184#06/02/2019 070219 -MIR1904090655748	MIR1904090655748	12/02/19	5.90	393,132.37
12/02/19	.IMPS P2P 903819361574#07/02/2019 080219 -MIR1904090996489	MIR1904090996489	12/02/19	5.90	393,126.47
12/02/19	HD0113777320-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000002483023	12/02/19	720.00	392,406.47
12/02/19	HD0113777300-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000002483127	12/02/19	180.00	392,226.47
12/02/19	HD0113777379-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000002483171	12/02/19	2,510.00	389,716.47
13/02/19	.IMPS P2P 903918300270#08/02/2019 100219 -MIR1904393773394	MIR1904393773394	13/02/19	5.90	389,710.57
13/02/19	.IMPS P2P 903920353611#08/02/2019 100219 -MIR1904393790206	MIR1904393790206	13/02/19	5.90	389,704.67
13/02/19	NEFT DR-KVBL0004117-USHA TRADERS-NETBANK	N044190750579699	13/02/19	50,000.00	339,704.67

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



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 : 01/02/2019

To : 20/02/2019

Statement of account

	, MUM-N044190750579699-MATERIAL PURCHASE					
13/02/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK	N044190750586716	13/02/19	2,000.00		337,704.67
	, MUM-N044190750586716-SITE EXP					
13/02/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000099	13/02/19	1,918.00		335,786.67
13/02/19	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N044190750717168-HYDRA CHARG ES	N044190750717168	13/02/19	25,000.00		310,786.67
13/02/19	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N044190750839127-MOLIN G PAYMENT	N044190750839127	13/02/19	15,000.00		295,786.67
13/02/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK	N044190750855256	13/02/19	3,000.00		292,786.67
	, MUM-N044190750855256-SITE EXP					
14/02/19	NEFT DR-KVBL0004117-USHA TRADERS-NETBANK	N045190751534883	14/02/19	150,000.00		142,786.67
	, MUM-N045190751534883-MATERIAL PURCHASE					
14/02/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N045190751596061-SITE EXP	N045190751596061	14/02/19	3,000.00		139,786.67
14/02/19	IB FUNDS TRANSFER CR-50200034543481	0000000000000000	14/02/19		280,000.00	419,786.67
14/02/19	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N04519075159838 1-STEEL PURCHASE	N045190751598381	14/02/19	200,000.00		219,786.67
14/02/19	.IMPS P2P 904219340971#11/02/2019 120219 -MIR1904599948398	MIR1904599948398	14/02/19	5.90		219,780.77
14/02/19	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N045190751731529-MOLIN G PAYMENT	N045190751731529	14/02/19	1,000.00		218,780.77
15/02/19	NEFT DR-ORBC0101145-MST CRANE MUKHTIYAR- NETBANK, MUM-N046190752686563-HYDRA CHAR GES	N046190752686563	15/02/19	9,440.00		209,340.77
15/02/19	NEFT DR-ANDB0001640-S D CRANE DHARAM-NET BANK, MUM-N046190752688519-HYDRA CHARGES	N046190752688519	15/02/19	27,140.00		182,200.77
15/02/19	TATA POWER DEL-181500043165	0000902156468009	15/02/19		237,161.00	419,361.77
15/02/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK	N046190752812486	15/02/19	3,500.00		415,861.77

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KEE2004V@GMAIL.COM
 Cust ID : 114539904
 Account No : 50200031175791 ABM
 A/C Open Date : 16/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
 Branch Code : 2072 Product Code : 1313

M/S. KUMAR ENGINEERING ENTERPRISES
 C/O KUMAR ENGINEERING ENTERPRISES
 FIRST FLOOR E-443 AASTHA KUNJ
 SOCIETY SECTOR-18 ROHINI
 DELHI 110089
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2019

To : 20/02/2019

Statement of account

	, MUM-N046190752812486-SITE EXP SHUBHAM				
15/02/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N046190752812992-SITE EX P	N046190752812992	15/02/19	12,000.00	403,861.77
15/02/19	NEFT DR-SYNB0009131-JITLESH-NETBANK, MUM -N046190752816133-ADVANCE	N046190752816133	15/02/19	10,000.00	393,861.77
15/02/19	50100165331754-TPT-TRANSFER MANISH KR	0000000379671454	15/02/19	100.00	393,761.77
15/02/19	IMPS-904619380728-DHARAMVEER VEERU MOLLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000904619380728	15/02/19	10,000.00	383,761.77
16/02/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N047190753265082-TRANSFER	N047190753265082	16/02/19	18,000.00	365,761.77
16/02/19	50100165331754-TPT-SALARY MANISH	0000000182263523	16/02/19	8,433.00	357,328.77
18/02/19	50200024796103-TPT-HDD CHARGES RK CONSTR UCTION	0000000286415494	18/02/19	100,000.00	257,328.77
18/02/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N049190754086173-SITE EXP	N049190754086173	18/02/19	25,000.00	232,328.77
18/02/19	IMPS-904916341498-MOHAMMAD YASHIN SITU-S BIN-XXXXXXX4777-TEMPO CHARGES	0000904916341498	18/02/19	100.00	232,228.77
18/02/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N049190754260861-TEMPO CHA RGES	N049190754260861	18/02/19	25,000.00	207,228.77
19/02/19	HORI LAL - CHQ PAID - ALIPUR	0000000000000097	19/02/19	7,011.00	200,217.77
19/02/19	LOVKUSH - CHQ PAID - ALIPUR	0000000000000098	19/02/19	7,011.00	193,206.77
19/02/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N050190754855248-SITE EXP	N050190754855248	19/02/19	4,000.00	189,206.77
20/02/19	.IMPS P2P 904619380728#15/02/2019 160219 -MIR1904811053702	MIR1904811053702	20/02/19	5.90	189,200.87
20/02/19	.IMPS P2P 904916341498#18/02/2019 180219 -MIR1905015161585	MIR1905015161585	20/02/19	5.90	189,194.97
20/02/19	NEFT DR-KKBK0000205-SANJAY-NETBANK, MUM- N051190755616257-PANEL TESTING	N051190755616257	20/02/19	1,500.00	187,694.97

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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

From : 01/02/2019

To : 20/02/2019

Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
589,408.23	62	5	1,667,278.26	1,265,565.00	187,694.97

Generated On: 21-Feb-2019 11:25

Generated By:
114541688

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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