



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 :	1012002024615
Challan Status :	Payment Confirmed
Challan Generated On :	15-FEB-2020 12:22:07
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	33
Wage Month :	JAN-20
Total Amount (Rs) :	61,878
Account-1 Amount (Rs) :	38,782
Account-2 Amount (Rs) :	1,238
Account-10 Amount (Rs) :	20,620
Account-21 Amount (Rs) :	1,238
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	
CRN :	240160220001126
Presentation Date :	16-FEB-2020 22:46:35
Realization Date :	Not Available
Date of Credit :	Not Available
Total PMRPY Benefit :	0





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

TRRN 1012002024615

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of January 2020

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

Total Subscribers :	EPF 31	EPS 31	EDLI 31
Total Wages :	2,47,514	2,47,514	2,47,514

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	1,238	0	0	0	1,238
2	Employer's Share Of	9,081	0	20,620	1,238	0	30,939
3	Employee's Share Of	29,701	0	0	0	0	29,701
Grand Total : Sixty-One Thousand Eight Hundred Seventy-Eight Rupees Only							61,878

(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 15-FEB-2020 12:22, 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.) -	61,878
E) Total amount of uploaded ECR (C + D) (61,878



EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	JAN-2020	Return Month	FEB-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-FEB-2020	Uploaded Date Time	15-FEB-2020 12:21
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH JAN,2020	ECR Id	41286898
Total Members	33		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	29,701	Total EPS Contribution Remitted	20,620
Total EPF-EPS Contribution Remitted	9,081	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	9,581	9,581	9,581	9,581	1,150	798	352	11	0	-	-	N.A.
2	101327708404	ASHARFI LAL	ASHARFI LAL	2,395	2,395	2,395	2,395	287	200	87	21	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	11,032	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	0	0	0	0	0	0	0	31	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	101301978410	DEEPAK	DEEPAK	7,185	7,185	7,185	7,185	862	599	263	16	0	-	-	N.A.
6	101349419028	GAUTAM	GAUTAM	10,116	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
7	101528807944	GULAB	GULAB	6,227	6,227	6,227	6,227	747	519	228	18	0	-	-	N.A.
8	101360194144	HORI LAL	HORI LAL	9,581	9,581	9,581	9,581	1,150	798	352	6	0	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
10	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	5,748	5,748	5,748	5,748	690	479	211	19	0	-	-	N.A.
11	100177379899	JITILESH	JITILESH	10,581	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
12	100187879931	KAMLESH	KAMLESH KUMAR	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
13	101158479826	LALMAN	LALMAN	9,102	9,102	9,102	9,102	1,092	758	334	7	0	-	-	N.A.
14	101002573704	MAHIYAR	MAHIYAR	11,032	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
15	101548702140	MOHIT	MOHIT	13,355	11,129	11,129	11,129	1,335	927	408	8	0	-	-	N.A.
16	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	11,613	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
17	101003587171	MOTI LAL	MOTI LAL	9,581	9,581	9,581	9,581	1,150	798	352	6	0	-	-	N.A.
18	100543939438	MUKESH	MUKESH	7,185	7,185	7,185	7,185	862	599	263	16	0	-	-	N.A.
19	101360194159	NIRANJAN LAL	NIRANJAN LAL	6,968	5,806	5,806	5,806	697	484	213	19	0	-	-	N.A.
20	101426298689	PAPPU LAL	PAPPU LAL	6,968	5,806	5,806	5,806	697	484	213	19	0	-	-	N.A.
21	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	6,968	5,806	5,806	5,806	697	484	213	19	0	-	-	N.A.
22	101255529021	RABI KUMAR	RABI KUMAR	9,581	9,581	9,581	9,581	1,150	798	352	11	0	-	-	N.A.
23	101469869340	RAJU KUMAR	RAJU KUMAR	10,748	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
24	101411922230	RAKESH KUMAR	RAKESH KUMAR	6,968	5,806	5,806	5,806	697	484	213	19	0	-	-	N.A.
25	101255529032	RAM KUMAR	RAM KUMAR	7,185	7,185	7,185	7,185	862	599	263	16	0	-	-	N.A.
26	101411922248	RANJEET	RANJEET	10,116	7,742	7,742	7,742	929	645	284	15	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	101509731725	RANJEET	RANJEET	0	0	0	0	0	0	0	31	0	-	-	N.A.
28	101002573677	RANVEER SINGH	RANVEER SINGH	8,623	8,623	8,623	8,623	1,035	718	317	13	0	-	-	N.A.
29	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	9,581	9,581	9,581	9,581	1,150	798	352	11	0	-	-	N.A.
30	101239285311	RUPESH KUMAR	RUPESH KUMAR	10,748	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
31	101298389503	SONU	SONU	8,144	8,144	8,144	8,144	977	678	299	9	0	-	-	N.A.
32	101197240371	SUREMAN	SUREMAN	8,710	7,258	7,258	7,258	871	605	266	16	0	-	-	N.A.
33	101239680464	VIKASH KUMAR	VIKASH KUMAR	10,748	8,226	8,226	8,226	987	685	302	14	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 Jan-2020

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	JITILESH	20	10581.00	-	-	80.00
3	2214205913	SUMIT KUMAR	31	25000.00	-	-	188.00
4	2214249746	RANVEER SINGH	18	8623.00	-	-	65.00
5	2214249763	MAHIYAR	19	11032.00	-	-	83.00
6	2214249806	MOTI LAL	20	9581.00	-	-	72.00
7	2214249818	MOHIT KAMBLE	20	11613.00	-	-	88.00
8	2214269912	RIZWAN HAIDER	20	9581.00	-	-	72.00
9	2214292168	LALMAN	19	9102.00	-	-	69.00
10	2214313848	ADHIK LAL PASWAN	23	13355.00	-	-	101.00
11	2214337294	BHAIYA LAL	19	11032.00	-	-	83.00
12	2214337295	PHOOLCHANDRA	12	6968.00	-	-	53.00
13	2214337297	SUREMAN	15	8710.00	-	-	66.00
14	2214340550	BHUPENDER SHAH	31	20000.00	-	-	150.00
15	2214346876	MUKESH	15	7185.00	-	-	54.00
16	2214351174	BABLOO KUMAR JHA	31	20000.00	-	-	150.00
17	2214368897	RUPESH KUMAR	17	10748.00	-	-	81.00
18	2214370923	DEV NARAYAN SHAH	17	9871.00	-	-	75.00
19	2214380878	RAM KUMAR	15	7185.00	-	-	54.00
20	2214380881	RABI KUMAR	20	9581.00	-	-	72.00
21	2214403908	JITENDRA KUMAR	18	8623.00	-	-	65.00
22	2214405816	DEEPAK KUMAR	15	7185.00	-	-	54.00
23	2214410234	SONU	17	8144.00	-	-	62.00
24	2214411365	MUNNA SAH	20	11613.00	-	-	88.00
25	2214430139	ASHARFI LAL	5	2395.00	-	-	18.00
26	2214446266	GAUTAM	16	10116.00	-	-	76.00
27	2214448742	NIRANJAN LAL	12	6968.00	-	-	53.00
28	2214448753	HORI LAL	20	9581.00	-	-	72.00
29	2214450397	LAVKUSH	0	0.00	-	Left Service	0.00
30	2214455949	SITA RAM DAS	31	20000.00	-	-	150.00
31	2214463690	JITENDRA KUMAR	12	5748.00	-	-	44.00
32	2214493904	RAJBEER	27	15677.00	-	-	118.00
33	2214495101	RANJEET	16	10116.00	-	-	76.00
34	2214496856	RAKESH KUMAR	12	6968.00	-	-	53.00
35	2214501287	PAPPU LAL	12	6968.00	-	-	53.00

Monthly Contribution Details (Contractor-wise) for the month of Jan-2020

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	2214519050	CHANDRA SHEKHAR	0	0.00	-	On Leave	0.00
37	2214545195	RAJU KUMAR	17	10748.00	-	-	81.00
38	2214580897	VIKASH KUMAR	17	10748.00	-	-	81.00
39	2214580902	RANJEET	0	0.00	-	On Leave	0.00
40	2214595546	GULAB	13	6227.00	-	-	47.00
41	2214607869	MOHIT	23	13355.00	-	-	101.00
42	2214612196	MITHLESH KUMAR	0	0.00	-	Doesnt Belong To T	0.00
43	2214612199	NATHANLAL	14	8129.00	-	-	61.00
44	2214612204	MAHESH KUMAR	15	8710.00	-	-	66.00
45	2214612233	MITHLESH KUMAR SAH	16	9290.00	-	-	70.00
46	2214614442	SANJAY PASWAN	26	15097.00	-	-	114.00
47	2214614446	SUBODH SINGH	19	11032.00	-	-	83.00
48	2214622398	HRIDAY DAS	26	15097.00	-	-	114.00
49	2214626914	MONU	13	8387.00	-	-	63.00
50	2214626921	DEEPAK	13	7548.00	-	-	57.00
51	2214626925	MUKESH GUPTA	13	7548.00	-	-	57.00
52	2214626936	SIYA RAM SAH	0	0.00	-	Doesnt Belong To T	0.00
53	2214626968	SIYARAM SAH	13	7548.00	-	-	57.00
54	6716254206	AMIT KUMAR	20	9581.00	-	-	72.00
Total Monthly Wages :				510,508.00		Total IP Contribution :	3,850.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
3,850.00	16,592.00	20,442.00	0.00	510,508.00

-- 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:	Jan-2020	
Challan Number :	02220105799078	
Challan Created Date	15-02-2020 12:46:55	
Challan Submitted Date	15-02-2020 13:21:34	
Amount Paid:	20442.00	
Transaction Number:	200463408549	
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 January, 2020

Total Earning

BASIC	530508
H.R.A.	10000
CONVEY.	3000
SPLALL	7000
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 550508**Total Deduction**

E.P.F.	29701
V.P.F.	0
E.S.I.C.	3850.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE 0.00
P.Tax 0**Total Deduction 43551.00****Employer Contributions**

Pension	20620
Difference	9081
E.S.I.C.	16592.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 506957.00**Total Employee 52****P.F. Details**

Total Employee A/c - 01	33
Total Employee A/c - 10	33
Total Employee A/c - 21	33
Salary / Wages A/c - 01	247514
Salary / Wages A/c - 10	247514
Salary / Wages A/c - 21	247514
E.P.F. A/c - 01	29701
Pension A/c - 10	20620
Difference A/c - 01	9081
Administration A/c - 02	1238
E.D.L.I. A/c - 21	1238
Admn. EDLI A/c - 22	0
Total Amount	61878

Exempted Employee 19
Exempted Wages 273902**ESIC Details**

Total Employee	49.0
ESIC Wages	510508
ESIC Employee Share	3850.00
ESIC Employer Share	16592.00
Total Amount	20442.00

KUMAR ENGINEERING ENTERPRISES

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
 KUMAR ENGINEERING ENTERPRISES
 Salary / Wages Register for the month of January, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/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 CONVEY CCA MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX	Total	Pension Difference E.S.I.C. LWFER						
1	ADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN		18000	0	19.00	0.00	13355	0	0	0	0	101.00	0	0	0	434.04	0	13254.00	
2	ZAMIT KUMAR RAJVEER SINGH HELPER	09/01/2020	14850	0	17.00	0.00	9581	0	0	0	0	1150	0	0	0	798	0	8359.00	
3	ASHARFI LAL BHAGAUTI LAL HELPER	15/05/2018	14850	0	5.00	0.00	2395	0	0	0	0	287	0	0	0	200	87	2090.00	
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED	06/01/2020	20000	0	27.00	0.00	20000	0	0	0	0	150.00	0	0	0	650.00	0	19850.00	
5	BHAIYA LAL HORILAL LINEMAN	25/12/2019	18000	0	17.00	0.00	11032	0	0	0	0	1103	0	0	0	766	337	9846.00	
6	RUPENDRA SAH NARAYAN SAH LINEMAN	31/10/2017	20000	0	27.00	0.00	20000	0	0	0	0	150.00	0	0	0	650.00	0	19850.00	
7	CHANDRA SHEKHAR BHARAT SINGH HELPER	25/12/2019	14850	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
	DL/CPM/28420/10114 DL/CPM/28420/10114 DL/CPM/28420/10114	101444625432 101444625432 101444625432	14850	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
	2214313648 2214313648 2214313648	09/01/2020 09/01/2020 09/01/2020	18000	0	19.00	0.00	13355	0	0	0	0	0.00	0	0	0	434.04	0	13254.00	
	2214313648 2214313648 2214313648	09/01/2020 09/01/2020 09/01/2020	14850	0	5.00	0.00	2395	0	0	0	0	287	0	0	0	200	87	2090.00	
	2214313648 2214313648 2214313648	06/01/2020 06/01/2020 06/01/2020	20000	0	27.00	0.00	20000	0	0	0	0	150.00	0	0	0	650.00	0	19850.00	
	2214313648 2214313648 2214313648	25/12/2019 25/12/2019 25/12/2019	18000	0	17.00	0.00	11032	0	0	0	0	1103	0	0	0	766	337	9846.00	
	2214313648 2214313648 2214313648	31/10/2017 31/10/2017 31/10/2017	20000	0	27.00	0.00	20000	0	0	0	0	150.00	0	0	0	650.00	0	19850.00	
	2214313648 2214313648 2214313648	25/12/2019 25/12/2019 25/12/2019	14850	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	
	2214313648 2214313648 2214313648	08/04/2019 08/04/2019 08/04/2019	14850	0	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0.00	

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 January, 2020

Page No. : 2

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage Rate			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp											
			BASIC	SPLALL	H.R.A. LUNCH CONVEY CCA MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC	SPLALL	LUNCH CCA MEDICAL	AREAR1	AREAR	AREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFER				V.P.F. I.TAX	Total									
8	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	101301978410 18/05/2018	14850	0	0	13.00	2.00	0.00	0.00	0.00	0.00	7185	0	0	0	0	862	54.00	0	0	599	263	233.51	0.00	1095.51	6269.00		
9	DEEPAK SHIV KUMAR LINEMAN 2214626921	19/01/2020	18000	0	0	11.00	2.00	0.00	0.00	0.00	13.00	7548	0	0	0	0	0	57.00	0	0	0	0	245.31	0.00	245.31	7491.00		
10	DEV NARAYAN SHAH JAMUNA SHAH DRIVER 2214370923	25/12/2019	18000	0	0	15.00	2.00	0.00	0.00	0.00	17.00	9871	0	0	0	0	0	75.00	0	0	0	0	320.81	0.00	320.81	9796.00		
11	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266	10/09/2018	19600	0	0	14.00	2.00	0.00	0.00	0.00	15.00	10116	0	0	0	0	0	929	76.00	0	0	645	284	328.77	0.00	1257.77	9111.00	
12	GULAB SATAI HELPER DL/CPM/28420/10124 2214595546	10/09/2018	14850	0	0	11.00	2.00	0.00	0.00	0.00	13.00	6227	0	0	0	0	0	747	47.00	0	0	519	228	202.38	0.00	949.38	5433.00	
13	HORI LAL RAMSAJEEVAN HELPER DL/CPM/28420/ 2214448753	04/11/2019	14850	0	0	17.00	3.00	0.00	0.00	6.00	20.00	9581	0	0	0	0	0	1150	72.00	0	0	798	352	311.38	0.00	1461.38	8259.00	
14	HRIDAY DAS MOCHAN DAS SKILLED 2214622398	06/01/2020	18000	0	0	23.00	3.00	0.00	0.00	0.00	26.00	15097	0	0	0	0	0	0	114.00	0	0	0	0	490.65	0.00	490.65	14983.00	

KUMAR ENGINEERING ENTERPRISES

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
 KUMAR ENGINEERING ENTERPRISES
 Salary / Wages Register for the month of January, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 5

S.No.	Particulars	Salary / Wage		Attendance			Earnings			Deductions			Employer Share Pension Difference ES.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC	SPLALL	W.D.	S.L.	BASIC	SPLALL	AREAR	E.P.F.	V.P.F.	Total	Total			
ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	H.R.A. LUNCH CONVEY CCA MEDICAL Total	H.D. C.L. E.L.	C.H. W.P. P.D.	H.R.A. CONVEY. CCA MEDICAL Total	AREAR ARREAR ARREAR Total	E.S.I.C. ADVAN. LOAN LWFEE	I.TAX	Total	Total	Total				
29	MUNNA SAH RATTILAL SAH LINEMAN 221441365 26/12/2019	18000 0 0 0 0 18000	17.00 3.00 0.00 0.00 0.00	0.00 0.00 11.00 20.00	11613 0 0 0 0 11613	0 0 0 0 0 0	0 88.00 0 0 0 0	0 0 0 0 0 0	88.00	0 0 0 0 0 0	0 0 377.42 0.00 377.42	0 0 0 0 0 0	11525.00		
30	NATHANLAL RAMVISAL LINEMAN 221441365 26/12/2019	18000 0 0 0 0 18000	12.00 2.00 0.00 0.00 0.00	0.00 0.00 17.00 14.00	8129 0 0 0 0 8129	0 0 0 0 0 0	0 61.00 0 0 0 0	0 0 0 0 0 0	61.00	0 0 0 0 0 0	0 0 264.19 0.00 264.19	0 0 0 0 0 0	8068.00		
31	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742 13/09/2018	18000 0 0 0 0 18000	10.00 2.00 0.00 0.00 0.00	0.00 0.00 19.00 12.00	6968 0 0 0 0 6968	0 0 0 0 0 0	697 53.00 0 0 0 0	0 0 0 0 0 0	53.00	0 0 0 0 0 0	484 213 226.46 0.00 226.46	0 0 0 0 0 0	6218.00		
32	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287 11/02/2019	18000 0 0 0 0 18000	10.00 2.00 0.00 0.00 0.00	0.00 0.00 19.00 12.00	6968 0 0 0 0 6968	0 0 0 0 0 0	697 53.00 0 0 0 0	0 0 0 0 0 0	53.00	0 0 0 0 0 0	484 213 226.46 0.00 226.46	0 0 0 0 0 0	6218.00		
33	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295 31/10/2017	18000 0 0 0 0 18000	10.00 2.00 0.00 0.00 0.00	0.00 0.00 19.00 12.00	6968 0 0 0 0 6968	0 0 0 0 0 0	697 53.00 0 0 0 0	0 0 0 0 0 0	53.00	0 0 0 0 0 0	484 213 226.46 0.00 226.46	0 0 0 0 0 0	6218.00		
34	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881 05/09/2018	14850 0 0 0 0 14850	17.00 3.00 0.00 0.00 0.00	0.00 0.00 11.00 20.00	9581 0 0 0 0 9581	0 0 0 0 0 0	1150 72.00 0 0 0 0	0 0 0 0 0 0	72.00	0 0 0 0 0 0	798 352 311.38 0.00 311.38	0 0 0 0 0 0	6355.00		
35	RAJBIR SINGH DALE RAM LINEMAN 2214493904 25/12/2019	18000 0 0 0 0 18000	23.00 4.00 0.00 0.00 0.00	0.00 0.00 4.00 27.00	15677 0 0 0 0 15677	0 0 0 0 0 0	0 118.00 0 0 0 0	0 0 0 0 0 0	118.00	0 0 0 0 0 0	0 0 509.50 0.00 509.50	0 0 0 0 0 0	15559.00		

Signature with Revenue Stamp

Rajbir

25/12/2019

25/12/2019

25/12/2019

25/12/2019

25/12/2019








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

KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of January, 2020

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	U.A.N. D.O.J.	Salary / Wage Rate			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp															
			BASIC	SPLALL	H.R.A. LUNCH CONVEY CCA MEDICAL	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL				H.R.A. LUNCH CONVEY. CCA MEDICAL	AREAR1	AREAR	ARREAR	E.P.F.	E.S.I.C. ADVAN. LOAN	V.P.F.	I.TAX	Total	Total					
36	RAJU KUMAR DILIP MISHRA SUPERVISOR DL/CPM/28420/10117 2214545195	1014589869340 01/09/2019	19600	0	0	15.00	2.00	0.00	0.00	0.00	0.00	10748	0	0	0	0	0	0	987	81.00	0	0	0	0	0	685	302	349.31	0.00	9680.00		
37	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856	101411922230 28/01/2019	18000	0	0	10.00	2.00	0.00	0.00	19.00	12.00	6968	0	0	0	0	0	0	697	53.00	0	0	0	0	0	484	213	226.46	0.00	6218.00		
38	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878	101255529032 05/03/2018	14850	0	0	13.00	2.00	0.00	0.00	16.00	15.00	7185	0	0	0	0	0	0	862	54.00	0	0	0	0	0	599	263	233.51	0.00	6269.00		
39	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101	101411922248 21/01/2019	19600	0	0	14.00	2.00	0.00	0.00	15.00	16.00	10116	0	0	0	0	0	0	929	76.00	0	0	0	0	0	645	284	328.77	0.00	9111.00		
40	RANJEET MAIKULAL HELPER DL/CPM/28420/10122 2214580902	101509731725 20/09/2019	14850	0	0	0.00	0.00	0.00	0.00	31.00	0.00	19600	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0.00	0.00		
41	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	101002573677 01/01/2017	14850	0	0	15.00	3.00	0.00	0.00	13.00	18.00	8623	0	0	0	0	0	0	1035	65.00	0	0	0	0	0	718	317	280.25	0.00	7523.00		
42	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED	02/05/2016	20000	7000	3000	27.00	4.00	0.00	0.00	0.00	31.00	20000	7000	3000	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0.00	0.00	30000.00	



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:- 11 Feb., 2020

Branch Manager,

HDFC Bank Ltd.,

Sec.- 7, Rohini, Delhi – 110085

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for January 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for January 2020. Request you to please deduct Rs. 1,88,378/- from my current account no.: 50200031175791 through cheque no.:- 000189 dated 11 Feb., 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 267
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

11022020
 Valid for 3 months only

Pay HDFC Bank Ltd. for Salary

Rupees रुपये One lakh Eighty Eight Thousand Three

Hundred and Seventy Eight Only.

A/c. No. 50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

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

₹ 188378/-

अदा करें

Or Bearer

या धारक को

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above /पता सह हस्ताक्षर करें

⑈000189⑈ 1102402411: 009552⑈ 29

HDFC BANK LTD.
 F-267, Sec-7, Rohini, New Delhi-85
 14 FEB 2021
 RECEIVED
 Time in Time out

**KUMAR ENGINEERING ENTERPRISES
NON- HDFC SALARY SHEET (JAN-2020)**

Transaction Ref_No	Amount	Value Date	Branch Code	Sender Account Type	Remitter Account No	Remitter Name	IFSC Code	Debit Account	Beneficiary Account type	Bank Account Number	Beneficiary Name	Remittance Details	Debit Account System	Originator Of Remittance	EMAIL/OBILENO
	8,359	11/02/2020	2072	11	50200031175791	KEE	SYNB0009131	50200031175791	10	91312010034777	Amit Kumar	SALRY JAN 2020	1	KEE	
	9,796	11/02/2020	2072	11	50200031175791	KEE	ORBC0105189	50200031175791	10	51892191019664	Dev Narayan Shah	SALRY JAN 2020	1	KEE	
	9,111	11/02/2020	2072	11	50200031175791	KEE	PUNB0974600	50200031175791	10	9746000100003145	Gautam	SALRY JAN 2020	1	KEE	
	14,983	11/02/2020	2072	11	50200031175791	KEE	BARB0POOTHK	50200031175791	10	58308100004873	Hriday Das	SALRY JAN 2020	1	KEE	
	5,014	11/02/2020	2072	11	50200031175791	KEE	SBIN0001866	50200031175791	10	31292617202	Jitendra Kumar	SALRY JAN 2020	1	KEE	
	7,941	11/02/2020	2072	11	50200031175791	KEE	SYNB0609131	50200031175791	10	91312010032513	Lalman	SALRY JAN 2020	1	KEE	
	9,846	11/02/2020	2072	11	50200031175791	KEE	SYNB0609131	50200031175791	10	91312010032493	Mahiyar	SALRY JAN 2020	1	KEE	
	8,324	11/02/2020	2072	11	50200031175791	KEE	SYNB0609394	50200031175791	10	93942610000185	Monu	SALRY JAN 2020	1	KEE	
	8,359	11/02/2020	2072	11	50200031175791	KEE	SYNB0609131	50200031175791	10	91312010032460	Moujal	SALRY JAN 2020	1	KEE	
	6,218	11/02/2020	2072	11	50200031175791	KEE	BARB0DARANA	50200031175791	10	13080100011861	Niranjan Lal	SALRY JAN 2020	1	KEE	
	6,218	11/02/2020	2072	11	50200031175791	KEE	BARB0BUPGBX	50200031175791	10	53150100024206	Phool Chandra	SALRY JAN 2020	1	KEE	
	15,559	11/02/2020	2072	11	50200031175791	KEE	YESB0000030	50200031175791	10	003091800006900	Rajbir Singh	SALRY JAN 2020	1	KEE	
	9,680	11/02/2020	2072	11	50200031175791	KEE	IBKL0001286	50200031175791	10	1206104000269308	Raju Kumar	SALRY JAN 2020	1	KEE	
	7,523	11/02/2020	2072	11	50200031175791	KEE	SYNB0009131	50200031175791	10	91312010034111	Ranveer Singh	SALRY JAN 2020	1	KEE	
	9,680	11/02/2020	2072	11	50200031175791	KEE	SBIN0012203	50200031175791	10	35178211726	Mr. Rupesh Kumar	SALRY JAN 2020	1	KEE	
	19,850	11/02/2020	2072	11	50200031175791	KEE	BARB0POOTHK	50200031175791	10	58300100002027	Sitaran Das	SALRY JAN 2020	1	KEE	
	7,105	11/02/2020	2072	11	50200031175791	KEE	SYNB0009131	50200031175791	10	91312610000953	Sonu	SALRY JAN 2020	1	KEE	
	24,812	11/02/2020	2072	11	50200031175791	KEE	PUNB0460700	50200031175791	10	4607001500050455	Sumit Kumar	SALRY JAN 2020	1	KEE	
Total Amount	188,378														

RECEIVED
 01 FEB 2020
 Time In: _____
 Time Out: _____
 HDFC BANK
 F-26/7, Sec-7, Rohini





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:- 11 Feb., 2020

Branch Manager,

HDFC Bank Ltd.,

Sec.- 7, Rohini, Delhi – 110085

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for January 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for January 2020. Request you to please deduct Rs. 2,33,725/- from my current account no.:- 50200031175791 through cheque no.:- 000188 dated 11 Feb., 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-2677
KODHVA CHOWK, SECTOR 7, NEW DELHI - 110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

11022020
DD MM YY YY
Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd. for Salary.

Rupees रुपये Two lakh Thirty Three Thousand Seven
Hundred and Twenty Five Only.

₹ 233725/-

अदा करें

A/c. No. 502000031175791

Brn: 2072 Pdt:1313
ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

~~Authorized Signatories~~
Please sign above / यहाँ नहीं हस्ताक्षर करें

RECEIVED
17 FEB 2021
HDFC BANK LTD.
F-2677, Sec-7, Rohini, New Delhi-85

⑈000188⑈ 110240241⑈ 009552⑈ 29

KUMAR ENGINEERING ENTERPRISES HDFC SALARY SHEET (JAN-2020)

Sl. No.	Particulars	Value Date	Branch Code	Empst. Account Type	Remitter's Account No	Remitter's Name	IFSC Code	Debit Account	Beneficiary Account Type	Bank Account Number	Beneficiary Name	Remittance Details
1	23,254	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100316077877	Adhikari Paswan	SALRY JAN 2020
2	16,850	07/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100316077877	Balbir Kumar Bha	SALRY JAN 2020
3	19,850	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325505426	Bhavya Lal	SALRY JAN 2020
4	9,846	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100318088695	Bhupendra Sha	SALRY JAN 2020
5	6,269	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100326048922	Deepak	SALRY JAN 2020
6	5,433	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100329172993	Geelab	SALRY JAN 2020
7	7,523	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325503407	Jyemha Kumar	SALRY JAN 2020
8	9,340	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325502825	Jitesh	SALRY JAN 2020
9	10,364	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325508030	Kamlesh Kumar	SALRY JAN 2020
10	8,291	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100330092235	Mithlesh Kumar Sah	SALRY JAN 2020
11	11,919	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325503305	Mohit	SALRY JAN 2020
12	10,364	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325505504	Mohit Kamble	SALRY JAN 2020
13	6,209	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325511086	Mukesh	SALRY JAN 2020
14	11,525	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100316078462	Munna Sah	SALRY JAN 2020
15	6,218	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325503904	Pappu Lal	SALRY JAN 2020
16	6,218	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325503904	Mukesh Kumar	SALRY JAN 2020
17	6,259	07/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100330092374	Jam Kumar	SALRY JAN 2020
18	9,111	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325503943	Prateek Kumar	SALRY JAN 2020
19	30,000	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100316652092	Mukesh Kumar	SALRY JAN 2020
20	8,359	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325506688	Swan Haider	SALRY JAN 2020
21	7,773	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325505423	Sureman	SALRY JAN 2020
22	9,680	02/11/2020	2072	11	50200031175791	KEE	HDFC0002072	50200031175791	10	50100325505460	Swan Haider	SALRY JAN 2020
Total Amount											233,725	

RECEIVED
11 FEB 2020
HDFC BANK
F-267, Sec-7, Rohini,
Time in



Kumar Engineering Enterprises

Salary Sheet-Jan ,2020

Date:- 11, Feb, 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhiklal Paswan	Bhagwan Paswan	13,254	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Amit Kumar	Rajveer Singh	8,359	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Babloo Kumar Jha	Manikant Jha	19,850	50100316078485	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
4	Bhaiya Lal	Hori lal	9,846	50100325505426	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
5	Bhupendra Sha	Narayan Sha	19,850	50100318088695	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
6	Deepak	Madan Lal	6,269	50100326548922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
7	Dev Narayan Shah	Jamun Shah	9,796	51892191019664	Oriental Bank of Commerce	ORBC0105189	Holambi Khurd, Delhi
8	Gautam	Prem Singh	9,111	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
9	Gulab	Satai	5,433	50100329122393	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
10	Hriday Das	Mochan Das	14,983	58308100004873	Bank of Baroda	BARB0POITHK	POOTHKALAN, DELHI
11	Jitendra Kumar	Changgu	7,523	50100325503407	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
12	Jitendra Kumar	Ram Lakhani	5,014	31292617202	State Bank of India	SBIN0011866	Sirathu, Sirathu, Kaushambi
13	Jitlesh	Hari lal	9,340	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Kamlesh Kumar	Changgu Lal	10,364	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
15	Lalman	Dhoomi Lal	7,941	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Mahiyar	Ganesh Prasad	9,846	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Mithlesh Kumar Sah	Ram Nath Sah	8,291	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
18	Mohit	Bhup Singh	11,919	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
19	Mohit Kamble	Uttam Kamble	10,364	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7



20	Monu	Shiv Naresh	8,324	93942610000185	Syndicate Bank	SYNB0009394	WARD NO 15 SRINAGAR LALGANJ DIST RAEBAREILLY UTTAR PRADESH 229206
21	Moti Lal	Hari Lal	8,359	91312010032460	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Mukesh	Mahesh	6,269	50100325511086	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
23	Munna Sah	Rattilal Sah	11,525	50100316078462	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
24	Niranjan Lal	Lakhan Lal	6,218	13080100011861	Bank Of Baroda	BARB00DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
25	Pappu Lal	Rameshar	6,218	50100325503904	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
26	Phool Chandra	Ram Sajivan	6,218	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGIBX	Deviganj, District : ALLAHABAD, U.P
27	Rajbir Singh	Dale Ram	15,559	003091800006900	YES Bank	YESB0000030	RAJORI GARDEN, NEW DELHI
28	Raju Kumar	Dilip Mishra	9,680	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR,NITHARI,DELHI, PIN- 110086
29	Rakesh Kumar	Rajbadan	6,218	50100325502660	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
30	Ram Kumar	Ram Sumer	6,269	50100330092324	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
31	Ranjeet Kumar	Munesh Kumar	9,111	50100325503943	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
32	Ranveer Singh	Raja Ram	7,523	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
33	Ritesh Kumar	Bindeshwari Choudhary	30,000	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
34	Rizwan Haider	Munshi Raza	8,359	50100334516688	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
35	Mr. Rupesh Kumar	Binod Kumar Yadav	9,680	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
36	Sitaram Das	Jhari Das	19,850	58300100002027	Bank of Baroda	BARB0POOTHX	Pooth Khurd, Delhi
37	Sonu	Kusum Lal	7,105	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
38	Sumit Kumar	Dharmveer Singh	24,812	4607001500050455	PNB	PUNB0460700	602, VILL.&P.O. KHFERA KHURD DELHI - 110082
39	Sureman	Chheddu Lal	7,773	50100325505923	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
40	Vikas Kumar	Dinesh Paswan	9,680	50100325512560	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
		TOTAL	422,103				



HDFC BANK

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

Weekly Holiday on SUNDAY

11022020
D D M M Y Y Y Y
Valid for 3 months only

Pay *Rabi Kumar*

Or Bearer

या धारक को

Rupees रुपये *Eight Thousand Three Hundred and
Fifty Nine Only*

अदा करें

₹ 8359/-

A/c No.
5020031175791

5020031175791

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

⑈000196⑈ 110240241⑈ 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

11022020
 D D M M Y Y Y Y
 Valid for 3 months only

Pay *Asharfi bal*

Or Bearer

Rupees रुपये *Two Thousand and Ninety Only.*

या धारक को

अदा करें

₹ 2090/-

A/c No.
 खाता नं.

50200031175791

Brn: 2072 Pdt: 1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000200⑈ 110240241⑈ 009552⑈ 29

अशरफी

HDFC BANK

HDFC BANK LTD PLOT NO F 287
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085 DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

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

Valid for 3 months only
Or Bearer

या धारक का

Pay *Hari Lal*

Rupees *रुपये Eight Thousand Three Hundred and Fifty Nine Only*

अदा करें

₹ 8359/-

A/c. No.
चक्र सं.

50200031175791

Brn: 2072 Pst: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 / कृपया यहाँ हस्ताक्षर करें

⑈000192⑈ 1102402411: 009552⑈ 29

हारी लाल



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

1 1 0 2 2 0 2 0

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

Or Bearer

Pay Mahesh Kumar

या धारक को

Rupees रुपये Eight Thousand Six Hundred and

Forty Four Only.

अदा करें

₹ 8644/-

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

⑈00020⑈ ⑈1024024⑈ 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

11022020
 DDMMYYYY
 Valid for 3 months only

Pay Nathanal

Or Bearer

Rupees रुपये Eight Thousand and Sixty Eight Only

या धारक को

₹ 8068/-

अदा करें

A/c. No.
 5020031175791

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

⑈000195⑈ 110240241⑈ 009552⑈ 29

नमनलाल

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

1 1 0 2 2 0 2 0

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

Or Bearer

या धारक को

Pay Deepak

Rupees रुपये Seven Thousand Four Hundred and

Ninety One Only.

अदा करें

₹ 7491/-

A/c. No.
50200031175791

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

⑈000191⑈ 1102402411: 009552⑈ 29

डिपक

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 1 0 2 2 0 2 0

D D M M Y Y Y Y

Valid for 3 months only

Or Bearer

Pay Siyaram Sth

Rupees रुपये Seven Thousand Four Hundred and

Ninety One Only.

अदा करें

₹ 7491/-

A/c No.
खाता नं.

50200031175791

Brn: 2072 Pdt: 1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES



Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

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सियाराम स्त 15



HDFC BANK LTD PLOT NO F 25/7
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

1 1 0 2 2 0 2 0

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

Or Bearer

या धारक को

Pay Mukesh Gupta

Rupees रुपये Seven Thousand Four Hundred and

Ninety One Only.

अदा करें

₹ 7491/-

A/c. No.
 5020031175791

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

⑈000194⑈ 110240241⑈ 009552⑈ 29

शुभेश गुप्ता

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

1 1 0 2 2 0 2 0

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

Or Bearer

Pay Subodh Singh

या धारक को

Rupees रुपये Ten Thousand Nine Hundred and

अदा करें

₹ 10949/-

Forty Nine Only

A/c. No.
शे. नं.

50200031175791

Brn: 2072 Pdt: 1313
ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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



Authorized Signatories

Please sign above / यहाँ पर हस्ताक्षर करें

⑈000198⑈ 1102402411: 009552⑈ 29

शुद्ध रशि



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 1 0 2 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 रुपये Fourteen Thousand Nine Hundred and

Eighty Three Only

अदा करें

₹ 14983/-

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

(Signature)
 Authorised Signatories

Please sign above / उपरोक्त नाम पर हस्ताक्षर करें

⑈000190⑈ 110240241⑈ 009552⑈ 29

संजय



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 : 27/01/2020

To : 17/02/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/01/20	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N027201045342414-TRANSFER	N027201045342414	27/01/20	50,000.00		222,336.31
30/01/20	1010917733/EPFO	0000200300721848	30/01/20	61,806.00		160,530.31
30/01/20	02220101003241/ESIC	0000200300721459	30/01/20	13,706.00		146,824.31
30/01/20	TATA POWER DEL-191500044069	0000001304521195	30/01/20		215,194.00	362,018.31
31/01/20	TATA POWER DEL-191500044199	0000001316157515	31/01/20		40,677.00	402,695.31
31/01/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N031201050718943-ADVANC E	N031201050718943	31/01/20	2,000.00		400,695.31
31/01/20	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N031201050702150-HYDRA CHARG ES	N031201050702150	31/01/20	30,000.00		370,695.31
31/01/20	NEFT DR-ANDB0001640-S D CRANE DHARAM-NET BANK, MUM-N031201050712040-HYDRA CHARGES	N031201050712040	31/01/20	15,000.00		355,695.31
31/01/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N031201050727441-TRANSPORT CHARGES	N031201050727441	31/01/20	5,000.00		350,695.31
31/01/20	NEFT DR-PUNB0494300-VIRU ARBELI-NETBANK, MUM-N031201050794418-MOLLING PAYMENT	N031201050794418	31/01/20	3,000.00		347,695.31
01/02/20	IB FUNDS TRANSFER DR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM00320642735216	01/02/20	15,000.00		332,695.31
01/02/20	NEFT DR-PUNB0494300-VIRU ARBELI-NETBANK, MUM-N032201052244475-TRANSFER	N032201052244475	01/02/20	3,000.00		329,695.31
03/02/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N034201053679697-TRANSF ER	N034201053679697	03/02/20	2,000.00		327,695.31
03/02/20	NEFT DR-PUNB0494300-VIRU ARBELI-NETBANK, MUM-N034201053670900-MOLLING PAYMENT	N034201053670900	03/02/20	10,000.00		317,695.31
05/02/20	TATA POWER DEL-191500045126	0000002052481953	05/02/20		102,772.00	420,467.31
05/02/20	GST/BANK REFERENCE NO: R2003617395324/CI	0200205070003303	05/02/20	51,372.00		369,095.31

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 : 27/01/2020

To : 17/02/2020

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE		
	N NO: HDFC20020700025303					
06/02/20	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N037201056654982-SITE EXPENSE	N037201056654982	06/02/20	1,500.00	367,595.31	
07/02/20	TATA POWER DEL-191500045791	0000002075552785	07/02/20		225,403.00	592,998.31
10/02/20	CHQ PAID-MICR CTS-NO-RAKESH KUMAR	0000000000000187	10/02/20	748.00		592,250.31
10/02/20	TATA POWER DEL-191500045926	0000002108197046	10/02/20		224,387.00	816,637.31
11/02/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRA NSITORY ACCOUNT	0000000000000189	11/02/20	188,378.00		628,259.31
11/02/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	0000000000000188	11/02/20	233,725.00		394,534.31
11/02/20	RABI - CHQ PAID - NARELA, NEW	0000000000000196	11/02/20	8,359.00		386,175.31
11/02/20	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N042201062591432-HYDRA CHARG ES	N042201062591432	11/02/20	30,000.00		356,175.31
11/02/20	HD0131253484-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000014458815	11/02/20	7,950.00		348,225.31
11/02/20	HD0131253527-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000014458804	11/02/20	1,550.00		346,675.31
12/02/20	SIYARAM SAH - CHQ PAID - BAWANA	0000000000000197	12/02/20	7,491.00		339,184.31
12/02/20	TATA POWER DEL-191500046484	0000002120497275	12/02/20		204,698.00	543,882.31
13/02/20	NATHANLAL - CHQ PAID - ROHINI-SECTO	0000000000000195	13/02/20	8,068.00		535,814.31
13/02/20	TATA POWER DEL-191500047009	0000002131700779	13/02/20		58,618.00	594,432.31
13/02/20	TATA POWER DEL-191500046827	0000002131700770	13/02/20		33,915.00	628,347.31
13/02/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N044201064829395-TRANSFE R	N044201064829395	13/02/20	20,000.00		608,347.31
13/02/20	LQUXS74OAV4K7OGS/PAYUTATAPOWERDELHIDI	0000200442266722	13/02/20	3,570.00		604,777.31
14/02/20	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N045201064867567-TRANSFER	N045201064867567	14/02/20	50,000.00		554,777.31
14/02/20	SUBODH SINGH - CHQ PAID - BARWALA DELH	0000000000000198	14/02/20	10,949.00		543,828.31

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



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 :

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

Nomination : Not Registered

From : 27/01/2020

To : 17/02/2020

Statement of account

14/02/20	SANJAY PASWAN - CHQ PAID - BARWALA DELH	0000000000000190	14/02/20	14,983.00		528,845.31
14/02/20	HORI LAL - CHQ PAID - BARWALA DELH	0000000000000192	14/02/20	8,359.00		520,486.31
14/02/20	NEFT DR-PUNB0460700-VINEET ENTERPRISE JO GINDER SINGH-NETBANK, MUM-N0452010651916 28-TRANSFER	N045201065191628	14/02/20	100,000.00		420,486.31
15/02/20	MUKESH GUPTA - CHQ PAID - BARWALA DELH	0000000000000194	15/02/20	7,491.00		412,995.31
15/02/20	02220105799078/ESIC	0000200463408549	15/02/20	20,442.00		392,553.31
16/02/20	1026950566/EPFO	0000200474400801	17/02/20	61,878.00		330,675.31
17/02/20	TATA POWER DEL-191500047383	0000002174987521	17/02/20		35,264.00	365,939.31
17/02/20	TATA POWER DEL-191500047346	0000002174987519	17/02/20		211,420.00	577,359.31

STATEMENT SUMMARY :-

Opening Balance
272,336.31

Dr Count
33

Cr Count
10

Debits
1,047,325.00

Credits
1,352,348.00

Closing Bal
577,359.31

Generated On: 18-Feb-2020 14:12

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