

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
Grand Total of Salary / Wages for the month of July, 2018

Total Earning

BASIC	162971
H.R.A.	7097
CONVEY.	2129
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 172197

Total Deduction

E.P.F.	16712
V.P.F.	0
E.S.I.C.	2612.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0
LWFEE	0.00
P.Tax	0
Total Deduction	19324.00

Employer Contributions

Pension	11600
Difference	5112
E.S.I.C.	7067.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 152873.00
Total Employee 27

P.F. Details

Total Employee A/c - 01	25
Total Employee A/c - 10	25
Total Employee A/c - 21	25
Salary / Wages A/c - 01	139259
Salary / Wages A/c - 10	139259
Salary / Wages A/c - 21	139259
E.P.F. A/c - 01	16712
Pension A/c - 10	11600
Difference A/c - 01	5112
Administration A/c - 02	696
E.D.L.I. A/c - 21	696
Admn. EDLI A/c - 22	0
Total Amount	34816

ESIC Details

Total Employee	21.0
ESIC Wages	148777
ESIC Employee Share	2612.00
ESIC Employer Share	7067.00
Total Amount	9679.00

Exempted Employee 2
 Exempted Wages 23420

Monthly Contribution Details (Contractor-wise) for the month of Jul-2018

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	14	7632.00	-	-	134.00
2	2212927345	JITILESH	16	7897.00	-	-	139.00
3	2214249746	RANVEER SINGH	16	7174.00	-	-	126.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214249796	ALAM SHAH	16	9466.00	-	-	166.00
6	2214249806	MOTI LAL	0	0.00	-	Left Service	0.00
7	2214269912	RIZWAN HAIDER	15	6726.00	-	-	118.00
8	2214292168	LALMAN	16	7174.00	-	-	126.00
9	2214300620	VEERPAL SAINI	0	0.00	-	On Leave	0.00
10	2214337294	BHAIYA LAL	16	8723.00	-	-	153.00
11	2214337295	PHOOLCHANDRA	0	0.00	-	On Leave	0.00
12	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
13	2214346876	MUKESH	0	0.00	-	Left Service	0.00
14	2214346878	GAURAV KUMAR	14	8283.00	-	-	145.00
15	2214347597	MISHRI LAL	0	0.00	-	Left Service	0.00
16	2214368897	RUPESH KUMAR	16	9466.00	-	-	166.00
17	2214380878	RAM KUMAR	14	6277.00	-	-	110.00
18	2214380881	RABI KUMAR	16	7174.00	-	-	126.00
19	2214403908	JITENDRA KUMAR	17	7623.00	-	-	134.00
20	2214403912	SHIV KUMAR	15	6726.00	-	-	118.00
21	2214405816	DEEPAK KUMAR	15	6726.00	-	-	118.00
22	2214410234	SONU	0	0.00	-	On Leave	0.00
23	2214420347	SHYAMU	15	6726.00	-	-	118.00
24	2214426304	CHOTU	12	5381.00	-	-	95.00
25	2214426308	PRADEEP KUMAR	12	5381.00	-	-	95.00
26	2214426311	RAMBABU	12	6542.00	-	-	115.00
27	2214430139	ASHARFI LAL	2	897.00	-	-	16.00
28	2214431456	ASHOK KUMAR	17	10057.00	-	-	176.00
29	6716254206	AMIT KUMAR	15	6726.00	-	-	118.00
				Total Monthly Wages :	148,777.00	Total IP Contribution :	2,612.00

Monthly Contribution Details (Contractor-wise) for the month of Jul-2018

Employer Code : 22000701290001001

Employer Name : KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
		Total Employer Contribution	Total Contribution		Total Government Contribution		Total Monthly Wages
	2,612.00	7,067.00	9,679.00		0.00		148,777.00

-- 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:	jul-2018
Challan Number :	02218122209104
Challan Created Date	04-08-2018 16:33:51
Challan Submitted Date	10-08-2018 14:11:11
Amount Paid:	9679.00
Transaction Number:	CPJ1818235

* 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: 1011808003641

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES Dues for the wage month of July 2018
Address : A-7/50, ROHINI SECTOR 15, DELHI, DELHI, DELHI

Total Subscribers : EPF 21 1,39,259
Total Wages : EPS 21 1,39,259
EDLI 21 1,39,259

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	696	0	0	0	696
2	Employer's Share Of Contribution	5,112	0	11,600	696	0	17,408
3	Employee's Share Of Contribution	16,712	0	0	0	0	16,712
Grand Total : Thirty-Four Thousand Eight Hundred Sixteen Rupees Only							34,816

(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 04-AUG-2018 16:21, 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.) - 34,816
E) Total amount of uploaded ECR (C + D) (Rs.) - 34,816



EMPLOYEE'S PROVIDENT FUND ORGANISATION
ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	JUL-2018	Return Month	AUG-2018
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	04-AUG-2018	Uploaded Date Time	04-AUG-2018 16:20
Exemption Status	Unexempted	TRRN Number	null
Remarks	EPF DUES OF WAGE MONTH JULY,2018		
		ECR Id	20300939

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	9,466	7,742	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	6,726	6,726	6,726	6,726	6,726	807	560	247	16	0	-	-	N.A.
3	101327708404	ASHARFILAL	ASHARFILAL	897	897	897	897	897	108	75	33	7	0	-	-	N.A.
4	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,057	8,226	8,226	8,226	8,226	987	685	302	13	0	-	-	N.A.
5	101197240359	BHAIYA LAL	BHAIYA LAL	8,723	7,742	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
6	101322518571	CHOTU	CHOTU	5,381	5,381	5,381	5,381	5,381	646	448	198	4	0	-	-	N.A.
7	101301978410	DEEPAK	DEEPAK	6,726	6,726	6,726	6,726	6,726	807	560	247	16	0	-	-	N.A.
8	101207448213	GAURAV KUMAR	GAURAV KUMAR	8,283	6,774	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	7,623	7,623	7,623	7,623	7,623	915	635	280	14	0	-	-	N.A.
10	100177379899	JITILESH	JITILESH	7,897	7,742	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH	7,632	6,774	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
12	101158479826	LALMAN	LALMAN	7,174	7,174	7,174	7,174	7,174	861	598	263	15	0	-	-	N.A.

SI. 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	ER PF Share	Pension Share							
13	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	N.A.
14	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	N.A.
15	101322518559	PRADEEP KUMAR	PRADEEP KUMAR	5,381	5,381	5,381	5,381	646	448	198	4	0	0	0	0	0	0	-	-	N.A.
16	101255529021	RABI KUMAR	RABI KUMAR	7,174	7,174	7,174	7,174	861	598	263	15	0	0	0	0	0	0	-	-	N.A.
17	101255529032	RAM KUMAR	RAM KUMAR	6,277	6,277	6,277	6,277	753	523	230	17	0	0	0	0	0	0	-	-	N.A.
18	101322518563	RAMBABU	RAMBABU	6,542	5,806	5,806	5,806	697	484	213	4	0	0	0	0	0	0	-	-	N.A.
19	101002573677	RANVEER SINGH	RANVEER SINGH	7,174	7,174	7,174	7,174	861	598	263	15	0	0	0	0	0	0	-	-	N.A.
20	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	6,726	6,726	6,726	6,726	807	560	247	16	0	0	0	0	0	0	-	-	N.A.
21	101239285311	RUPEESH KUMAR	RUPEESH KUMAR	9,466	7,742	7,742	7,742	929	645	284	15	0	0	0	0	0	0	-	-	N.A.
22	101291274070	SHIV KUMAR	SHIV KUMAR	6,726	6,726	6,726	6,726	807	560	247	16	0	0	0	0	0	0	-	-	N.A.
23	101330634835	SHYAMU	SHYAMU	6,726	6,726	6,726	6,726	807	560	247	14	0	0	0	0	0	0	-	-	N.A.
24	101298389503	SONU	SONU	0	0	0	0	0	0	0	31	0	0	0	0	0	0	-	-	N.A.
25	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	31	0	0	0	0	0	0	-	-	N.A.



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 :	1011808003641
Challan Status :	Payment Confirmed
Challan Generated On :	04-AUG-2018 16:21:51
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	25
Wage Month :	JUL-18
Total Amount (Rs) :	34,816
Account-1 Amount (Rs) :	21,824
Account-2 Amount (Rs) :	696
Account-10 Amount (Rs) :	11,600
Account-21 Amount (Rs) :	696
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240100818001525
Presentation Date :	10-AUG-2018 00:00:00
Realization Date :	10-AUG-2018 00:00:00
Date of Credit :	10-AUG-2018 00:00:00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of July, 2018

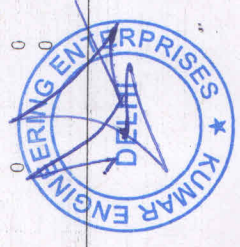
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 1

S.No. ID #	Particulars			Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.		BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA 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. LWFEE	V.P.F. I.TAX	Total	Net payment	Signature with Revenue Stamp							
1	ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/CPM/28420/10055 2214249796	01/01/2017	18340 0 0 18340	0 0 0 0 18340	14.00 2.00 0.00 0.00	0.00 0.00 15.00 16.00	9466 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	929 166.00 0 0.00	0 0 0 1095.00	645 284 449.64 0.00	8371.00								
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	15/05/2018	13900 0 0 13900	0 0 0 13900	13.00 2.00 0.00 0.00	0.00 0.00 16.00 15.00	6726 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	807 118.00 0 0.00	0 0 0 925.00	560 247 319.49 0.00	5801.00								
3	ASHARFI LAL BHAGAUTI LAL HELPER DL/CPM/28420/10095 2214430139	23/07/2018	13900 0 0 13900	0 0 0 13900	2.00 0.00 0.00 0.00	0.00 0.00 7.00 2.00	897 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	108 16.00 0 0.00	0 0 0 124.00	75 33 42.61 0.00	773.00								
4	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456	02/07/2018	16900 0 0 16900	0 0 0 16900	14.00 3.00 0.00 0.00	0.00 0.00 13.00 17.00	10057 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	987 176.00 0 0.00	0 0 0 1163.00	685 302 477.71 0.00	8894.00								
5	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	31/10/2017	16900 0 0 16900	0 0 0 16900	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	8723 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	929 153.00 0 0.00	0 0 0 1082.00	645 284 414.34 0.00	7641.00								
6	CHOTU GANGA SAGAR HELPER DL/CPM/28420/10094 2214426304	16/07/2018	13900 0 0 13900	0 0 0 13900	10.00 2.00 0.00 0.00	0.00 0.00 4.00 12.00	5381 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	646 95.00 0 0.00	0 0 0 741.00	448 198 255.60 0.00	4640.00								
7	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	18/05/2018	13900 0 0 13900	0 0 0 13900	13.00 2.00 0.00 0.00	0.00 0.00 16.00 15.00	6726 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	807 118.00 0 0.00	0 0 0 925.00	560 247 319.49 0.00	5801.00								



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of July, 2018

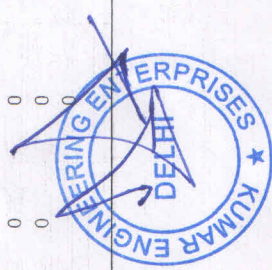
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 2

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp																			
		BASIC	SPLALL	LUNCH	MEDICAL	Total	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	P.D.	BASIC	H.R.A.	CONVEY.	SPLALL				LUNCH	CCA	MEDICAL	AREAR1	AREAR	AREAR	AREAR	AREAR	Total	E.P.F.	E.S.I.C.	ADVAN.	LWFER	Total					
8	GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878	18340	0	0	0	18340	12.00	0.00	2.00	0.00	0.00	0.00	8283	0	0	0	0	0	0	0	0	0	0	0	0	813	145.00	0	0	0	0	564	249	393.44	0.00	1206.44	7325.00		
9	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	13900	0	0	0	13900	13.00	0.00	4.00	0.00	0.00	14.00	7623	0	0	0	0	0	0	0	0	0	0	0	0	915	134.00	0	0	0	0	635	280	362.09	0.00	1277.09	6574.00		
10	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	15300	0	0	0	15300	13.00	0.00	3.00	0.00	0.00	15.00	7897	0	0	0	0	0	0	0	0	0	0	0	0	929	139.00	0	0	0	0	645	284	375.11	0.00	1304.11	6829.00		
11	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385	16900	0	0	0	16900	12.00	0.00	2.00	0.00	0.00	14.00	7632	0	0	0	0	0	0	0	0	0	0	0	0	813	134.00	0	0	0	0	564	249	362.52	0.00	1175.52	6685.00		
12	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168	13900	0	0	0	13900	13.00	0.00	3.00	0.00	0.00	15.00	7174	0	0	0	0	0	0	0	0	0	0	0	0	861	126.00	0	0	0	0	598	263	340.77	0.00	1201.77	6187.00		
13	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	16900	0	0	0	16900	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	16900	0	0	0	16900	0.00	0.00	0.00	0.00	0.00	31.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of July, 2018

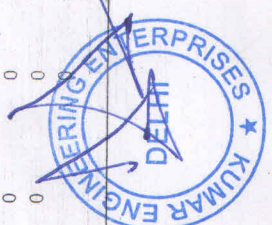
KUMAR ENGINEERING ENTERPRISES

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	MEDICAL	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL	AREAR1	AREAR2	AREAR3	AREAR4				E.P.F.	V.P.F.	E.S.I.C.	LWFEE	Total
15	PRADEEP KUMAR SHIV BALAK HELPER DL/CPM/28420/10092 2214426308 16/07/2018	13900	0	0	0	0	10.00	0.00	0.00	0.00	0.00	5381	0	0	0	0	0	0	646	0	0	0	0	448	4640.00	
16	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881 05/03/2018	13900	0	0	0	0	13.00	0.00	0.00	0.00	0.00	7174	0	0	0	0	0	0	861	0	0	0	0	598	6187.00	
17	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878 05/03/2018	13900	0	0	0	0	12.00	0.00	0.00	0.00	0.00	6277	0	0	0	0	0	0	753	0	0	0	0	523	5414.00	
18	RAMBABU MAHESH LINEMAN DL/CPM/28420/10093 2214426311 16/07/2018	16900	0	0	0	0	10.00	0.00	0.00	0.00	0.00	6542	0	0	0	0	0	0	697	0	0	0	0	484	5730.00	
19	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017	13900	0	0	0	0	13.00	0.00	0.00	0.00	0.00	7174	0	0	0	0	0	0	861	0	0	0	0	598	6187.00	
20	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000 10000 3000	0	0	0	0	19.00	0.00	0.00	0.00	0.00	14194	0	0	0	0	0	0	0	0	0	0	0	0	23420.00	
21	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912 08/05/2017	13900 0 0	0	0	0	0	13.00	0.00	0.00	0.00	0.00	6726	0	0	0	0	0	0	807	0	0	0	0	560	5801.00	



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 July, 2018

Page No. : 4

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp					
		BASIC	SPLALL	LUNCH	MEDICAL	Total	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	P.D.	BASIC	SPLALL	AREAR1	E.P.F.				V.P.F.	E.S.I.C.	I.TAX	LWFEE	Total
22	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897 29/01/2018	18340	0	0	0	18340	13.00	0.00	3.00	0.00	0.00	0.00	9466	0	0	0	929	0	0	0	0	0	645	8371.00	
23	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912 15/05/2018	13900	0	0	0	13900	12.00	0.00	3.00	0.00	0.00	0.00	6726	0	0	0	807	0	0	0	0	0	560	5801.00	
24	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097 2214420347 03/07/2018	13900	0	0	0	13900	12.00	0.00	3.00	0.00	0.00	0.00	6726	0	0	0	807	0	0	0	0	0	560	5801.00	
25	SONU KUSUM LAL HELPER DL/CPM/28420/10089 2214410234 01/05/2018	13900	0	0	0	13900	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	
26	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/10074 2214337297 31/10/2017	16900	0	0	0	16900	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	
27	VEERPAL SAINI CHOKHE LAL LINEMAN 2214300620 01/08/2017	16900	0	0	0	16900	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	
Total													162971	0	0	0	16712	0	0	0	0	11600	152873.00		
													7097	0	0	0	2612.00	0	0	0	0	5112			
													2129	0	0	0	0	0	0	0	0	7066.97			
														0	0	0	0	0	0	0	0	0.00			
														0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	23778.97		
																	0.00	19324.00	0.00	0.00	0.00	19324.00	152873.00		



E.C. No.: 1692



(M) 9717892727
(M) 9810973225
e-mail-kee2004v@gmail.com

KUMAR ENGINEERING ENTERPRISES

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

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

Branch Office : G-12/67, Sector-15, Rohini, Delhi-110085

No : KEE/ / /

Dt. 17/08/2018

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

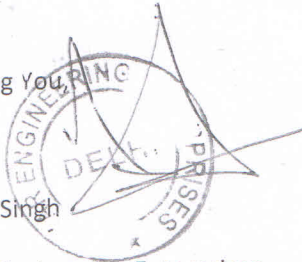
We would like to request you to please do online transaction towards KEE Employee's Salary for July, 2018.

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

Thanking You

Vikram Singh

Kumar Engineering Enterprises.



Kumar Engineering Enterprises

Salary Sheet-July, 2018

Date:- 16 July, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	8,371	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	5,801	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	8,894	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonipat-131001
4	Bhaiya Lal	Hori lal	7,641	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	5,801	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gaurav Kumar	Vijender Kumar	7,325	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Jitender	Chhanggu	6,574	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Jitilesh	Hari lal	6,829	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Kamlesh	Changgu Lal	6,685	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Lalman	Dhooni lal	6,187	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Rabi Kumar	Kusum Lal	6,187	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Ranveer Singh	Raja Ram	6,187	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Ritesh Kumar	Bindeshwari Choudhary	23,420	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Rizwan Haider	Munshi Raza	5,801	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Mr. Rupesh Kumar	Binod Kumar Yadav	8,371	35178211726	State Bank of India	SBIN0012203	Sector-16, Rohini, New Delhi-110085 Bilaspur, Distt-Yamanunagar Haryana
16	Shiv Kumar	Braj Lal	5,801	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Shyam	Ram Swaroop	5,801	91312610000037	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
TOTAL			131,676				





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

Weekly Holiday on SUNDAY

16082018

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

Or Bearer

या धारक को

Pay Rambabu

Rupees रुपये Five Thousand Seven Hundred
and Thirty Only

अदा करें

₹ 5730/-

A/c. No.
 खाता क्र.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

(New Account)

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

⑈000038⑈ 1102402411: 009552⑈ 29

राम 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

16082018

DDMMYYYY
 Valid for 3 months only

Or Bearer

Pay Ram Kumar

या धारक को

Rupees रुपये Five Thousand Four Hundred and
Fourteen Only.

अदा करें

₹ 5414/-

A/c. No. 50200031175791

Brn: 2072 Pdt:1313 (New Account)
 ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000037⑈ 110240241⑈ 009552⑈ 29

राम कुमार

HDFC BANK

HDFC BANK LTD PLOT NO F 26/7
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110095, DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

16082018

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

Or Bearer

या धारक को

Pay *Chotu*

Rupees रुपये *Four Thousand Six Hundred and*
Forty Only

अवा करें

₹ 4640/-

A/c. No.
खाता क्र.

50200031175791

Brn: 2072 Pdt:1313 (New Account)
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

⑈000035⑈ 1102402411: 009552⑈ 29

CHOTU

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

16082018

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

Or Bearer

या धारक को

Pay Pradeep Kumar

Rupees रुपये Four Thousand Six Hundred and
Forty Only.

अदा करें

₹ 4640/-

A/c. No.
खाता नं.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

(New Account)

For KUMAR ENGINEERING ENTERPRISES

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000036⑈ 110240241⑈ 009552⑈ 29

PRADEEP



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

Weekly Holiday on SUNDAY

16082018

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

Pay Asharfi Lal

Or Bearer

या धारक को

Rupees रुपये Seven Hundred and Seventy Three

Only

अदा करें

₹ 773/-

Acc. No. 5020003175791

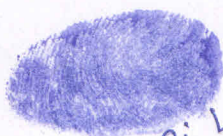
Brn: 2072 Pdt:1313 (New Account)
 ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

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

000034 1102402410 009552 29



Asharfi Lal



M/S. KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
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 : 01/08/2018

To : 27/08/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/18	NEFT DR-SBIN0001706-KAWARPAL SINGH-NETBA NK, MUM-N213180598235385-JOB WORK PYMT	N213180598235385	01/08/18	35,000.00		283,269.01
01/08/18	.IMPS P2P 821010383162#29/07/2018 300718 -MIR1821331402605	MIR1821331402605	01/08/18	5.90		283,263.11
04/08/18	ATW-514834XXXXXX2843-S1ANDH39-DELHI	0000000000002120	04/08/18	20,000.00		263,263.11
06/08/18	CHQ PAID-MICR CTS-NO-MOHIT	0000000000000029	06/08/18	14,237.00		249,026.11
06/08/18	NWD-514834XXXXXX2843-36880860-N W DELHI	0000504456096957	06/08/18	10,000.00		239,026.11
07/08/18	POS 514834XXXXXX2843 DR LAL PATH LABS PO S DEBIT	0000000000009784	07/08/18	5,880.00		233,146.11
08/08/18	IMPS-822008360697-RUPESH KUMAR-PUNB-XXXX XXXXXXXX5549-SITE EXP ROUTE MARKER AT NI THARI	0000822008360697	08/08/18	3,000.00		230,146.11
09/08/18	IMPS-822106307802-RITESH KUMAR-IDIB-XXXX X0143-SITE EXP	0000822106307802	09/08/18	2,000.00		228,146.11
09/08/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N221180605497184-PYMT	N221180605497184	09/08/18	15,000.00		213,146.11
09/08/18	ATW-514834XXXXXX2843-S1ANDH39-DELHI	0000000000003701	09/08/18	20,000.00		193,146.11
10/08/18	583402171/EPFO	0000182229414053	10/08/18	34,816.00		158,330.11
10/08/18	NHDF6566812704/BILLDKESIC	0000182229547922	10/08/18	9,679.00		148,651.11
11/08/18	IMPS-822308375336-RUPESH KUMAR-PUNB-XXXX XXXXXXXX5549-JAHANGIRPURI BRICK EXP	0000822308375336	11/08/18	6,000.00		142,651.11
12/08/18	ATW-514834XXXXXX2843-P1TNDL61-DELHI	0000000000009957	12/08/18	20,000.00		122,651.11
13/08/18	IMPS-822520375535-RITESH KUMAR-IDIB-XXXX X0143-STATION BLK JOINT WORK	0000822520375535	13/08/18	10,000.00		112,651.11
14/08/18	.IMPS P2P 822008360697#08/08/2018 090818 -MIR1822449103470	MIR1822449103470	14/08/18	5.90		112,645.21
14/08/18	.IMPS P2P 822106307802#09/08/2018 100818 -MIR1822449367140	MIR1822449367140	14/08/18	5.90		112,639.31
14/08/18	IMPS-822618307383-GANESH MEHTO AUTO-PUNB -XXXXXXXXXXXX8630-TRANSPORT CHARGES	0000822618307383	14/08/18	10,000.00		102,639.31

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
DELHI INDIA

JOINT HOLDERS :

Account Branch : ROHINI-SECTOR 7
Address : HDFC BANK LTD
PLOT NO F 26/7
AYODHYA CHOWK, SECTOR 7,
NEW DELHI 110085
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 : 01/08/2018

To : 27/08/2018

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
16/08/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N228180610144661-EMI	N228180610144661	16/08/18	30,000.00		72,639.31
16/08/18	.IMPS P2P 822308375336#11/08/2018 130818 -MIR1822756300105	MIR1822756300105	16/08/18	5.90		72,633.41
16/08/18	IMPS-822819378707-RUPESH KUMAR-PUNB-XXXX XXXXXXXXX5549-SITE EXP	0000822819378707	16/08/18	7,000.00		65,633.41
17/08/18	ATW-514834XXXXXXXX2843-P1TNDL61-DELHI	0000000000000629	17/08/18	5,000.00		60,633.41
17/08/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N229180611149827-SITE EXP NITHARI P	N229180611149827	17/08/18	5,000.00		55,633.41
17/08/18	IMPS-822917391225-RUPESH KUMAR-PUNB-XXXX XXXXXXXXX5549-SITE EXP N LABOUR EXP NITHA RI	0000822917391225	17/08/18	8,000.00		47,633.41
18/08/18	CASH DEP ROHINI-SECTO	0000000000000000	18/08/18		300,000.00	347,633.41
18/08/18	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI-SECTOR 7 BR SA LARY DUMMY ACCOUNT	0000000000000030	18/08/18	131,676.00		215,957.41
18/08/18	NEFT DR-PUNB0171000-RISHAB QUALITY PRODU CTS COMPANY-NETBANK, MUM-N23018061189830 0-LT LADDER ADV PYMT	N230180611898300	18/08/18	25,000.00		190,957.41
18/08/18	.IMPS P2P 822520375535#13/08/2018 150818 -MIR1822960048742	MIR1822960048742	18/08/18	5.90		190,951.51
18/08/18	REVERSAL SALARY KUMAR ENGINEERING ENTERP RISES DR - 20722990000028 - ROHINI-SECTO R 7 BR SALARY DUMMY ACCOUNT	0000000000000030	18/08/18	-131,676.00		322,627.51
18/08/18	SALARY KUMAR ENGG ENT DR - 2072299000001 1 - BRN DUMMY AC ROHINI SEC 7	0000000000000030	18/08/18	131,676.00		190,951.51
20/08/18	POS 514834XXXXXXXX2843 SITI CABLE NETWO PO S DEBIT	0000000000882599	20/08/18	707.00		190,244.51
20/08/18	NEFT DR-SYNB0009020-JCB SANDEEP SINGH-NE TBANK, MUM-N232180612571070-SEC 37 JCB W ORK	N232180612571070	20/08/18	6,000.00		184,244.51

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
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 : 5020031175791 ABM
A/C Open Date : 16/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 1313

From : 01/08/2018

To : 27/08/2018

Statement of account

Date	Description	Account No	Debit	Credit	Balance
20/08/18	.IMPS P2P 822819378707#16/08/2018 170818 -MIR1823163598175	MIR1823163598175	5.90		184,238.61
20/08/18	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N232180613111202-SALARY	N232180613111202	13,000.00		171,238.61
21/08/18	IMPS-823318308146-RITESH KUMAR-IDIB-XXXX X0143-SITU VEERPAL N ALAM	0000823318308146	8,000.00		163,238.61
23/08/18	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N235180614347016-SALARY JULY	N235180614347016	7,406.00		155,832.61
23/08/18	POS 514834XXXXXX2843 HINDUSTAN SERVIC PO S DEBIT	000000000526472	2,700.00		153,132.61
24/08/18	CHQ PAID-MICR CTS-NO-MOHIT KAMBLE	0000000000000031	32,464.00		120,668.61
24/08/18	.IMPS P2P 823318308146#21/08/2018 220818 -MIR1823669895199	MIR1823669895199	5.90		120,662.71
25/08/18	IMPS-823716372146-GANESH MEHTO AUTO-PUNB -XXXXXXXXXXXX8630-TRANSPORT CHARGES	0000823716372146	3,400.00		117,262.71

STATEMENT SUMMARY :-

Opening Balance
318,269.01

Dr Count
39

Cr Count
1

Debits
501,006.30

Credits
300,000.00

Closing Bal
117,262.71

Generated On: 27-Aug-2018 12:41

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013