

KUMAR ENGINEERING ENTERPRISES

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

Grand Total of Salary / Wages for the month of June, 2018

Total Earning

BASIC	154551
H.R.A.	7000
CONVEY.	2100
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 163651**Total Deduction**

E.P.F.	15792
V.P.F.	0
E.S.I.C.	2466.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0
LWFEE	0.00
P.Tax	0
Total Deduction	18258.00

Employer Contributions

Pension	10964
Difference	4828
E.S.I.C.	6677.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 145393.00
Total Employee 24**P.F. Details**

Total Employee A/c - 01	22
Total Employee A/c - 10	22
Total Employee A/c - 21	22
Salary / Wages A/c - 01	131597
Salary / Wages A/c - 10	131597
Salary / Wages A/c - 21	131597
E.P.F. A/c - 01	15792
Pension A/c - 10	10964
Difference A/c - 01	4828
Administration A/c - 02	658
E.D.L.I. A/c - 21	658
Admn. EDLI A/c - 22	0
Total Amount	32900

Exempted Employee 2
Exempted Wages 23100**ESIC Details**

Total Employee	16.0
ESIC Wages	140551
ESIC Employee Share	2466.00
ESIC Employer Share	6677.00
Total Amount	9143.00



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

TRRN: 1011807013663

Dues for the wage month of June 2018

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES
Address : A-7/50, ROHINI SECTOR 15, DELHI, DELHI, DELHI

Total Subscribers :	EPF	EPS	EDLI
Total Wages :	16	16	16
	1,31,597	1,31,597	1,31,597

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	658	0	0	0	658
2	Employer's Share Of Contribution	4,828	0	10,964	658	0	16,450
3	Employee's Share Of Contribution	15,792	0	0	0	0	15,792
Grand Total : Thirty-Two Thousand Nine Hundred Rupees Only							32,900

(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 12-JUL-2018 11:37, 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.) - 32,900
- E) Total amount of uploaded ECR (C + D) (Rs.) - 32,900



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 :	1011807013663
Challan Status :	Payment Confirmed
Challan Generated On :	12-JUL-2018 11:37:42
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	22
Wage Month :	JUN-18
Total Amount (Rs) :	32,900
Account-1 Amount (Rs) :	20,620
Account-2 Amount (Rs) :	658
Account-10 Amount (Rs) :	10,964
Account-21 Amount (Rs) :	658
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240120718002875
Presentation Date :	12-JUL-2018 00:00:00
Realization Date :	12-JUL-2018 00:00:00
Date of Credit :	12-JUL-2018 00:00:00



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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	JUN-2018	Return Month	JUL-2018
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-JUL-2018	Uploaded Date Time	12-JUL-2018 11:36
Exemption Status	Unexempted	TRRN Number	null
Remarks	EPF DUES OF WAGE MONTH JUNE,2018		
		ECR Id	19570721

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	10,393	8,500	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	12,047	12,047	12,047	12,047	12,047	1,446	1,004	442	4	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	11,830	10,500	10,500	10,500	10,500	1,260	875	385	9	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	7,413	7,413	7,413	7,413	7,413	890	618	272	14	0	-	-	N.A.
5	101207448213	GAURAV KUMAR	GAURAV KUMAR	10,393	8,500	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
6	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	8,340	8,340	8,340	8,340	8,340	1,001	695	306	12	0	-	-	N.A.
7	100177379899	JITILESH	JITILESH	8,670	8,500	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
8	100187879931	KAMLESH	KAMLESH	11,830	10,500	10,500	10,500	10,500	1,260	875	385	9	0	-	-	N.A.
9	101158479826	LALMAN	LALMAN	7,877	7,877	7,877	7,877	7,877	945	656	289	13	0	-	-	N.A.
10	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	0	30	0	-	-	N.A.
11	101223558785	MISHRI LAL	MISHRI LAL	0	0	0	0	0	0	0	0	30	0	-	-	N.A.
12	101003587171	MOTILAL	MOTILAL	4,170	4,170	4,170	4,170	4,170	500	347	153	21	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	100543939438	MUKESH	MUKESH	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	101255529021	RABI KUMAR	RABI KUMAR	1,390	1,390	1,390	1,390	167	116	51	27	0	0	0	0	0	0	N.A.	
16	101255529032	RAM KUMAR	RAM KUMAR	0	0	0	0	0	0	0	30	0	0	0	0	0	0	N.A.	
17	101002573677	RANVEER SINGH	RANVEER SINGH	8,803	8,803	8,803	8,803	1,056	733	323	11	0	0	0	0	0	0	N.A.	
18	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	9,267	9,267	9,267	9,267	1,112	772	340	10	0	0	0	0	0	0	N.A.	
19	101239285311	RUPESH KUMAR	RUPESH KUMAR	12,838	10,500	10,500	10,500	890	875	385	9	0	0	0	0	0	0	N.A.	
20	101291274070	SHIV KUMAR	SHIV KUMAR	7,413	7,413	7,413	7,413	945	618	272	14	0	0	0	0	0	0	N.A.	
21	101298389503	SONU	SONU	7,877	7,877	7,877	7,877	0	656	289	13	0	0	0	0	0	0	N.A.	
22	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	30	0	0	0	0	0	0	N.A.	

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

Employer Name :KUMAR ENGINEERING ENTERPRISES

Employer Code :22000701290001001

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Name : KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	21	11830.00	-	-	208.00
2	2212927345	JITILESH	17	8670.00	-	-	152.00
3	2214249746	RANVEER SINGH	19	8803.00	-	-	155.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214249796	ALAM SHAH	17	10393.00	-	-	182.00
6	2214249806	MOTTI LAL	9	4170.00	-	-	73.00
7	2214269912	RIZWAN HAIDER	20	9267.00	-	-	163.00
8	2214292168	LALMAN	17	7877.00	-	-	138.00
9	2214300620	VEERPAL SAINI	0	0.00	-	On Leave	0.00
10	2214337294	BHAIYA LAL	21	11830.00	-	-	208.00
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	-	On Leave	0.00
14	2214346878	GAURAV KUMAR	17	10393.00	-	-	182.00
15	2214347597	MISHRI LAL	0	0.00	-	On Leave	0.00
16	2214368897	RUPESH KUMAR	21	12838.00	-	-	225.00
17	2214371138	PRATHVI	0	0.00	-	Left Service	0.00
18	2214371160	ARVIND KUMAR	0	0.00	-	Left Service	0.00
19	2214371164	SONU KUMAR	0	0.00	-	Left Service	0.00
20	2214380878	RAM KUMAR	0	0.00	-	On Leave	0.00
21	2214380881	RABI KUMAR	3	1390.00	-	-	25.00
22	2214403908	JITENDRA KUMAR	18	8340.00	-	-	146.00
23	2214403912	SHIV KUMAR	16	7413.00	-	-	130.00
24	2214405816	DEEPAK KUMAR	16	7413.00	-	-	130.00
25	2214410234	SONU	17	7877.00	-	-	138.00
26	6716254206	AMIT KUMAR	26	12047.00	-	-	211.00
				Total Monthly Wages :	140,551.00	Total IP Contribution :	2,466.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,466.00	6,577.00	9,143.00	0.00	140,551.00

-- End of Report --

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of June, 2018

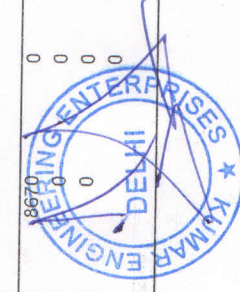
KUMAR ENGINEERING ENTERPRISES

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	SPLALL LUNCH CCA	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL	SPLALL LUNCH CCA	ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LWFFEE	V.P.F. I.TAX	Total	Total	Total					
1		ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/CPM/28420/10055 2214249796	01/01/2017	18340	0	15.00 2.00 0.00 0.00	0.00 0.00 13.00 17.00	10393 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1020 182.00 0 0.00	0 0 0 1202.00	708 312 493.67 0.00	9191.00	<i>Aditya</i>			
2		AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	15/05/2018	13900	0	22.00 4.00 0.00 0.00	0.00 0.00 4.00 26.00	12047 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1446 211.00 0 0.00	0 0 0 1657.00	1004 442 572.23 0.00	10350.00	<i>Amitha</i>				
3		BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	31/10/2017	16900	0	18.00 3.00 0.00 0.00	0.00 0.00 9.00 21.00	11830 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1260 208.00 0 0.00	0 0 0 1468.00	875 385 561.93 0.00	10362.00	<i>Amitha</i>				
4		DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	18/05/2018	13900	0	14.00 2.00 0.00 0.00	0.00 0.00 14.00 16.00	7413 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	890 130.00 0 0.00	0 0 0 1020.00	618 272 352.12 0.00	6393.00	<i>Aditya</i>				
5		GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878	27/11/2017	18340	0	15.00 2.00 0.00 0.00	0.00 0.00 13.00 17.00	10393 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1020 182.00 0 0.00	0 0 0 1202.00	708 312 493.67 0.00	9191.00	<i>Aditya</i>				
6		JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	15/05/2018	13900	0	16.00 2.00 0.00 0.00	0.00 0.00 12.00 18.00	8340 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1001 146.00 0 0.00	0 0 0 1147.00	695 306 396.15 0.00	7193.00	<i>Jitendra</i>				
7		JITLISH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	32/05/2016	15300	0	15.00 2.00 0.00 0.00	0.00 0.00 13.00 17.00	8670 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1020 152.00 0 0.00	0 0 0 1172.00	708 312 411.83 0.00	7498.00	<i>Aditya</i>				



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of June, 2018

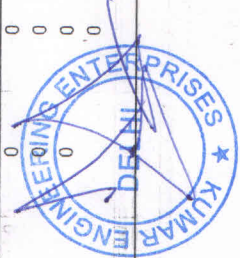
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 2

S.No. ID #	Particulars			Salary / Wage Rate			Attendance			Earnings					Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA Total	W.D. H.D. C.L. E.L. Total	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LWFER Total	V.P.F. I.TAX	Total	E.P.F. E.S.I.C. ADVAN. LWFER Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LWFER Total	V.P.F. I.TAX	Total				
8	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385 01/12/2015	16900 0 0 0 16900	0 0 0 0 0	18.00 3.00 0.00 0.00 21.00	0.00 0.00 9.00 21.00	11830 0 0 0 11830	0 0 0 0 0	0 0 0 0 0	1260 208.00 0 0 1468.00	0 0 0 0 0	875 385 561.93 0.00 1821.93	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	10362.00					
9	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168 10/07/2017	13900 0 0 0 13900	0 0 0 0 0	15.00 2.00 0.00 0.00 17.00	0.00 0.00 13.00 17.00	7877 0 0 0 7877	0 0 0 0 0	0 0 0 0 0	945 138.00 0 0 1083.00	0 0 0 0 0	556 289 374.16 0.00 1319.16	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	6794.00					
10	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763 01/01/2017	16900 0 0 0 16900	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 30.00 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 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00					
11	MISHRI LAL BHAGAUTI LAL UNSKILLED DL/CPM/28420/10080 2214347597 27/11/2017	13900 0 0 0 13900	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 30.00 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 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00					
12	MOTI LAL HARI LAL HELPER DL/CPM/28420/10056 2214249806 01/01/2017	13900 0 0 0 13900	0 0 0 0 0	8.00 1.00 0.00 0.00 9.00	0.00 0.00 21.00 9.00	4170 0 0 0 4170	0 0 0 0 0	500 73.00 0 0 573.00	0 0 0 0 0	347 153 198.08 0.00 698.08	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	3597.00					
13	MUKESH MAHESH HELPER DL/CPM/28420/10077 2214346876 27/11/2017	13900 0 0 0 13900	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 30.00 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 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00					
14	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295 31/10/2017	16900 0 0 0 16900	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 30.00 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 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00					





ESIC
Employees' State Insurance Corporation

Insurance

e-Challan Payment

Required Fields

Employer Code *

22000701290001001

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	Jun-2018
Challan Number :	02218120099637
Challan Created Date	12-07-2018 11:46:00
Challan Submitted Date	12-07-2018 12:42:15
Amount Paid:	9143.00
Transaction Number:	CPI7404786

Print

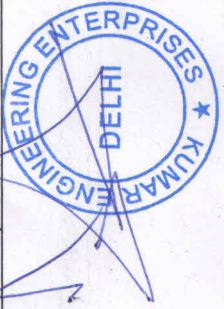
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Kumar Engineering Enterprises

Salary Month - June, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	9,191	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	10,390	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Bhaiya Lal	Hori lal	10,362	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Deepak	Madan Lal	6,393	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Gaurav Kumar	Vijender Kumar	9,191	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Jitender	Chhanggu	7,193	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Jitillesh	Hari lal	7,498	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Kamlesh	Changgu Lal	10,362	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Lalman	Dhooni lal	6,794	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Moti lal	Hari lal	3,597	91312010032460	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Sonu	Kusum Lal	6,794	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Rabi Kumar	Kusum Lal	1,198	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Ranveer Singh	Raja Ram	7,592	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Ritesh Kumar	Bindeshwari Choudhary	23,100	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Rizwan Haider	Munshi Raza	7,992	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Rupesh Kumar	Binod Kumar-Yadav	11,353	6163000100005549	Punjab National Bank	PUNB0616300	Dist-Bhagalpur, Bihar-812003
17	Shiv Kumar	Braj Lal	6,393	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085



TOTAL

1,45,393



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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 : 12/07/2018

To : 12/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/07/18	NEFT DR-PUNB0302800-GANESH MEHTO AUTO-NE TBANK, MUM-N193180584822973-TRANSPORTATI ON EXP	N193180584822973	12/07/18	12,900.00		855,122.81
12/07/18	564892927/EPFO	0000181936343832	12/07/18	32,900.00		822,222.81
12/07/18	NHDF6477744340/BILLDKESIC	0000181936352018	12/07/18	9,143.00		813,079.81
12/07/18	.IMPS P2P 818611326962#05/07/2018 060718 -MIR1819293481542	MIR1819293481542	12/07/18	5.90		813,073.91
12/07/18	.IMPS P2P 818618385420#05/07/2018 060718 -MIR1819293481538	MIR1819293481538	12/07/18	5.90		813,068.01
12/07/18	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI-SECTOR 7 BR SA LARY DUMMY ACCOUNT	0000000000000017	12/07/18	145,393.00		667,675.01
12/07/18	NEFT DR-ICIC0000253-NEETU YADAV-ROHINI-S ECTO-N193180585207690	0000000000000018	12/07/18	450,000.00		217,675.01
12/07/18	IMPS-819319307156-RITESH KUMAR-IDIB-XXXX X0143-RICHSHAW PURCHASE	0000819319307156	12/07/18	5,000.00		212,675.01

STATEMENT SUMMARY :-

Opening Balance
868,022.81

Dr Count
8

Cr Count

0

Debits
655,347.80

Credits
0.00

Closing Bal
212,675.01

Generated On: 31-Jul-2018 12:16

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