



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 :	1011907011157
Challan Status :	Payment Confirmed
Challan Generated On :	09-JUL-2019 12:31:06
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	34
Wage Month :	JUN-19
Total Amount (Rs) :	43,466
Account-1 Amount (Rs) :	27,244
Account-2 Amount (Rs) :	869
Account-10 Amount (Rs) :	14,484
Account-21 Amount (Rs) :	869
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240090719004251
Presentation Date :	09-JUL-2019 00:00:00
Realization Date :	09-JUL-2019 00:00:00
Date of Credit :	09-JUL-2019 00:00:00





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

TRRN 1011907011157

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of June 2019

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

Total Subscribers :	EPF 22	EPS 22	EDLI 22
Total Wages :	1,73,866	1,73,866	1,73,866

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	869	0	0	0	869
2	Employer's Share Of	6,380	0	14,484	869	0	21,733
3	Employee's Share Of	20,864	0	0	0	0	20,864
Grand Total : Forty-Three Thousand Four Hundred Sixty-Six Rupees Only							43,466

(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 09-JUL-2019 12:31, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	43,466
E) Total amount of uploaded ECR (C + D) (43,466



EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	JUN-2019	Return Month	JUL-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	08-JUL-2019	Uploaded Date Time	09-JUL-2019 12:30
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH JUNE,2019	ECR Id	32692566
Total Members	34		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	20,864	Total EPS Contribution Remitted	14,484
Total EPF-EPS Contribution Remitted	6,380	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	8,400	8,400	8,400	8,400	1,008	700	308	12	0	-	-	N.A.
2	101197240359	BHAIYA LAL	BHAIYA LAL	0	0	0	0	0	0	0	30	0	-	-	N.A.
3	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	8,400	8,400	8,400	8,400	1,008	700	308	12	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
5	101349419028	GAUTAM	GAUTAM	10,462	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
6	101470405350	INDAR KUMAR	INDAR KUMAR	9,612	8,500	8,500	8,500	1,020	708	312	4	0	-	-	N.A.
7	101426298670	JAYACHANDRA	JAYACHANDRA	8,867	8,867	8,867	8,867	1,064	739	325	11	0	-	-	N.A.
8	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
9	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	6,533	6,533	6,533	6,533	784	544	240	16	0	-	-	N.A.
10	100177379899	JITILESH	JITILESH	9,753	9,500	9,500	9,500	1,140	791	349	11	0	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH KUMAR	9,612	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
12	101158479826	LALMAN	LALMAN	0	0	0	0	0	0	0	30	0	-	-	N.A.
13	101360194171	LAVKUSH	LAVKUSH	0	0	0	0	0	0	0	30	0	-	-	N.A.
14	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
15	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
16	101360194159	NIRANJAN LAL	NIRANJAN LAL	9,612	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
17	101426298689	PAPPU LAL	PAPPU LAL	0	0	0	0	0	0	0	30	0	-	-	N.A.
18	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	5,089	4,500	4,500	4,500	540	375	165	21	0	-	-	N.A.
19	101255529021	RABI KUMAR	RABI KUMAR	7,933	7,933	7,933	7,933	952	661	291	13	0	-	-	N.A.
20	101207448209	RAJESH KUMAR	RAJESH KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
21	101469869340	RAJU KUMAR	RAJU KUMAR	7,385	6,000	6,000	6,000	720	500	220	9	0	-	-	N.A.
22	101411922230	RAKESH KUMAR	RAKESH KUMAR	9,612	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.
23	101456853807	RAKESH KUMAR	RAKESH KUMAR	6,533	6,533	6,533	6,533	784	544	240	16	0	-	-	N.A.
24	101255529032	RAM KUMAR	RAM KUMAR	8,867	8,867	8,867	8,867	1,064	739	325	11	0	-	-	N.A.
25	101392726905	RAM ROOP	RAM ROOP	0	0	0	0	0	0	0	30	0	-	-	N.A.
26	101411922248	RANJEET	RANJEET	10,462	8,500	8,500	8,500	1,020	708	312	13	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	101002573677	RANVEER SINGH	RANVEER SINGH	7,933	7,933	7,933	7,933	952	661	291	13	0	-	-	N.A.
28	100736674925	RINKU	RINKU	7,385	6,000	6,000	6,000	720	500	220	9	0	-	-	N.A.
29	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	8,400	8,400	8,400	8,400	1,008	700	308	12	0	-	-	N.A.
30	101239285311	RUPESH KUMAR	RUPESH KUMAR	13,539	11,000	11,000	11,000	1,320	916	404	8	0	-	-	N.A.
31	101291274070	SHIV KUMAR	SHIV KUMAR	6,533	6,533	6,533	6,533	784	544	240	16	0	-	-	N.A.
32	101298389503	SONU	SONU	0	0	0	0	0	0	0	30	0	-	-	N.A.
33	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	30	0	-	-	N.A.
34	101456853797	UMESH THAKUR	UMESH THAKUR	0	0	0	0	0	0	0	30	0	-	-	N.A.

PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
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 Jun-2019

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Name : KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	17	9612.00	-	-	169.00
2	2212927345	JITILESH	19	9753.00	-	-	171.00
3	2214249746	RANVEER SINGH	17	7933.00	-	-	139.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214269912	RIZWAN HAIDER	18	8400.00	-	-	147.00
6	2214292168	LALMAN	0	0.00	-	On Leave	0.00
7	2214337294	BHAIYA LAL	0	0.00	-	On Leave	0.00
8	2214337295	PHOOLCHANDRA	9	5089.00	-	-	90.00
9	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
10	2214346874	RAJESH KUMAR	0	0.00	-	On Leave	0.00
11	2214368897	RUPESH KUMAR	22	13539.00	-	-	237.00
12	2214380878	RAM KUMAR	19	8867.00	-	-	156.00
13	2214380881	RABI KUMAR	17	7933.00	-	-	139.00
14	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
15	2214403912	SHIV KUMAR	14	6533.00	-	-	115.00
16	2214405816	DEEPAK KUMAR	16	7467.00	-	-	131.00
17	2214410234	SONU	0	0.00	-	On Leave	0.00
18	2214431456	ASHOK KUMAR	0	0.00	-	Left Service	0.00
19	2214446266	GAUTAM	17	10462.00	-	-	184.00
20	2214448733	NARENDRA KUMAR	0	0.00	-	On Leave	0.00
21	2214448742	NIRANJAN LAL	17	9612.00	-	-	169.00
22	2214450397	LAVKUSH	0	0.00	-	On Leave	0.00
23	2214463690	JITENDRA KUMAR	14	6533.00	-	-	115.00
24	2214471811	RAM ROOP	0	0.00	-	On Leave	0.00
25	2214495101	RANJEET	17	10462.00	-	-	184.00
26	2214496856	RAKESH KUMAR	17	9612.00	-	-	169.00
27	2214501287	PAPPU LAL	0	0.00	-	On Leave	0.00
28	2214501295	JAYACHANDRA	19	8867.00	-	-	156.00
29	2214519050	CHANDRA SHEKHAR	18	8400.00	-	-	147.00
30	2214531935	UMESH THAKUR	0	0.00	-	On Leave	0.00
31	2214531946	RAKESH KUMAR	14	6533.00	-	-	115.00
32	2214540854	INDAR KUMAR	17	9612.00	-	-	169.00
33	2214544956	RINKU	12	7385.00	-	-	130.00
34	2214545195	RAJU KUMAR	12	7385.00	-	-	130.00
35	6716254206	AMIT KUMAR	18	8400.00	-	-	147.00

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

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Total Monthly Wages :				188,389.00		Total IP Contribution :	3,309.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
3,309.00	8,949.00	12,258.00	0.00	188,389.00

-- End of Report --



User Login: 22000701290001001

Friday, July 12, 2019 1:41:45 PM

[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	22000701290001001	
Employer's Name:	KUMAR ENGINEERING ENTERPRISES	
Challan Period:	Jun-2019	
Challan Number :	02219120556883	
Challan Created Date	09-07-2019 12:40:00	
Challan Submitted Date	09-07-2019 15:34:31	
Amount Paid:	12258.00	
Transaction Number:	191900456105	

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	208389
H.R.A.	10000
CONVEY.	3000
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 221389**Total Deduction**

E.P.F.	20864
V.P.F.	0
E.S.I.C.	3309.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	34173.00

Employer Contributions

Pension	14484
Difference	6380
E.S.I.C.	8949.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 187216.00
Total Employee 35**P.F. Details**

Total Employee A/c - 01	34
Total Employee A/c - 10	34
Total Employee A/c - 21	34
Salary / Wages A/c - 01	173866
Salary / Wages A/c - 10	173866
Salary / Wages A/c - 21	173866
E.P.F. A/c - 01	20864
Pension A/c - 10	14484
Difference A/c - 01	6380
Administration A/c - 02	869
E.D.L.I. A/c - 21	869
Admn. EDLI A/c - 22	0
Total Amount	43466

Exempted Employee 1
Exempted Wages 33000**ESIC Details**

Total Employee	22.0
ESIC Wages	188389
ESIC Employee Share	3309.00
ESIC Employer Share	8949.00
Total Amount	12258.00

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
D D M M Y Y Y Y
1 0 6 7 2 0 1 9
Valid for 3 months only

Pay *HDFC Bank Ltd for Salary*

Or Bearer
या धारक को

Rupees ₹ *One lakh Fifty One Thousand Four*

शेका करे

₹ 1,51,422/-

Hundred and Twenty Two Only

A/c. No. **50200031175791**

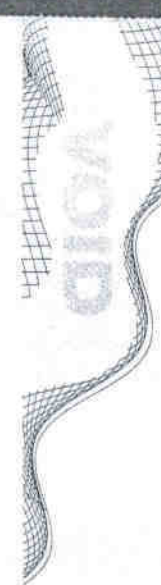
Branch: 2072 Pdt: 1313
ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

Authorized Signatories
Please sign above / पुराना तह केदार करे

*Issued
Bans
Bans*



⑈000136⑈ 1102402411: 009552⑈ 29

RECEIVED
Time out
10 JUL 2019

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. 10/07/2019

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

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

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.

Gaurav



Kumar Engineering Enterprises

Salary Sheet-June, 2019

Date:- 10 July, 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Annit Kumar	Rajveer Singh	7,245	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Chandra Shekhar	Bharat Singh	7,245	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P.-202280
3	Deepak	Madan Lal	6,440	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Gautam	Preem Singh	9,258	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
5	Jiendra Kumar	Ram Lakhani	5,634	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
6	Jitesh	Hari Lal	8,442	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Kamlesh	Changu Lal	8,423	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Mr. Rupesh Kumar	Binod Kumar Yadav	11,982	35178211726	State Bank of India	SBIN0012203	Bhalspur, Dist-Yamunanagar, Haryana
9	Niranjan	Lakhan Lal	8,423	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O. Dara Nagar, Dist. Kaushambi, Uttar Pradesh -212204.
10	Raju Kumar	Diip Mishra	6,535	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR, NITTHARI, DELHI, PIN-110086
11	Rakesh Kumar	Heera Lal	5,634	34223570792	State Bank of India	SBIN0011551	CS, BY, OC, F, NO7, BEST, MEGA, M ALL, FIRST, FLOOR, SEC24, ROHINI, DELHI, 110085
12	Ram Kumar	Ram Sumter	7,647	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Ranjeet	Munesh Kumar	9,258	346010825591	State Bank of India	SBIN0008109	Majlis Park, Delhi A-11, Majlis Park



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Time In Time out
10 JUL 2019
26/7, Sec-7, Rohini, New Delhi-85

14	Ranveer Singh	Raja Ram	6,842	91312010034111	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
15	Rinku	Isham Singh	6,535	32591493129	State Bank of India	SBIN0000721	ROHTAK RD., NR. GURMANDI, HARYANA State: HARYANA
16	Ritesh Kumar	Bindeshwari Choudhary	23,000	91312010034179	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
17	Rizwan Haider	Munshi Raza	7,245	920420100004505	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
18	Shiv Kumar	Braj Lal	5,634	913126100000100	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
	TOTAL		151,422				



KUMAR ENGINEERING ENTERPRISES

A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
 KUMAR ENGINEERING ENTERPRISES
 Salary / Wages Register for the month of June, 2019

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		
			W.D. H.D. C.L.	S.L. C.H. W.P.	P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. LITAX	Total						
8	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	14000 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	0.00 0.00 0	0 0 0	0.00 0 0	0.00 0 0	0.00			
9	JITENDRA KUMAR PAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	14000 0 0 0 0	12.00 2.00 0.00	0.00 0.00 0.00	0.00 16.00 14.00	6533 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.00 784 115.00	0 0 0	0.00 0 0	0.00 0 0	0.00	0.00		
10	JITLESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	15400 0 0 0 0	16.00 3.00 0.00	0.00 0.00 0.00	0.00 11.00 19.00	9753 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.00 171.00 0	0 0 0	0.00 0 0	0.00 0 0	0.00	5634.00		
11	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385	16962 0 0 0 0	14.00 3.00 0.00	0.00 0.00 0.00	0.00 13.00 17.00	9612 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1020 169.00 0	0 0 0	0.00 0 0	0.00 0 0	0.00	8442.00		
12	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168	14000 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	0.00 0.00 0	0 0 0	0.00 0 0	0.00 0.00 0.00	0.00	8423.00		
13	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	14000 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	0.00 0.00 0	0 0 0	0.00 0 0	0.00 0.00 0.00	0.00	0.00		
14	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	16962 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	0.00 0.00 0	0 0 0	0.00 0 0	0.00 0.00 0.00	0.00	0.00		

Handwritten signatures and stamps at the bottom of the page, including a red revenue stamp and a blue ink signature.

SHO To

KUMAR ENGINEERING ENTERPRISES

A-7/50, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA
 KUMAR ENGINEERING ENTERPRISES
 Salary / Wages Register for the month of June, 2019

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 3

S.No.	Particulars	Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC	SPLALL	Total	H.D.	C.L.	P.D.	BASIC	SPLALL	AREAR	E.P.F.	V.P.F.	Total			
15	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733 13/09/2018	16962	0	16962	0.00	0.00	0.00	0	0	0	0	0	0	0	0	
16	NIRAJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742 13/09/2018	16962	0	16962	14.00	0.00	0.00	9612	0	0	0	1020	0	708	0.00	
17	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287 11/02/2019	16962	0	16962	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0	
18	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295 31/10/2017	16962	0	16962	8.00	0.00	0.00	5089	0	0	0	540	0	375	0.00	
19	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881 05/03/2018	14000	0	14000	14.00	0.00	0.00	7933	0	0	0	952	0	661	0.00	
20	RAJESH KUMAR HARI LAL HELPER DL/CPM/28420/ 2214346874 05/03/2019	14000	0	14000	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00	
21	RAJU KUMAR DILIP MISHRA SUPERVISOR DL/CPM/28420/10117 2214545195 10/06/2019	18462	0	18462	10.00	0.00	0.00	7385	0	0	0	720	0	500	0.00	



Phool chandra

KUMAR ENGINEERING ENTERPRISES







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

Salary / Wages Register for the month of June, 2019

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 4

S.No.	Particulars	Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFERR	Net payment	Signature with Revenue Stamp																
		BASIC	H.R.A.	CONVEY	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC	H.R.A.				CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1	AREAR	AREAR	E.P.F. E.S.I.C. ADVAN. LOAN	V.P.F. L.TAX	Total								
22	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856 28/01/2019	16962	0	0	14.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	0	0	0	708	312	456.57	0.00	8423.00				
23	RAKESH KUMAR HEERA LAL HELPER DL/CPM/28420/10116 2214531946 13/05/2019	14000	0	0	12.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784	115.00	0	0	544	240	310.32	0.00	823.00				
24	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878 05/03/2018	14000	0	0	15.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1064	156.00	0	0	739	325	421.18	0.00	7647.00				
25	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811 19/11/2018	14000	0	0	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101 21/01/2019	18462	0	0	14.00	3.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1020	184.00	0	0	708	312	496.95	0.00	9258.00				
27	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017	14000	0	0	14.00	3.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952	139.00	0	0	661	291	376.82	0.00	9258.00					
28	RINKU ISHAM SINGH SUPERVISOR DL/CPM/28420/10118 2214544956 10/06/2019	18462	0	0	10.00	2.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720	130.00	0	0	500	220	350.79	0.00	6842.00					

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of June, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 6

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage			Attendance		Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC H.R.A. CONVEY	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L.	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. LOAN LWFEE	V.P.F. I.TAX Total	0 0 0 0 0	0 3309.00 0 10000 0.00			
		208389	0			0		20864		0	14484				
		10000	0			0		3309.00		0	6380				
		3000	0			0		0		0	8948.50				
			0			0		10000		0	0.00				
	Total					221389		34173.00		29812.50				187216.00	



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 0 0 7 2 0 1 9

DDMMYYYY
 Valid for 3 months only

Or Bearer

या धारक को

Pay Phool Chandra

Rupees रुपये Four Thousand Four Hundred and

Fifty Nine Only.

अदा करें

₹ 4459/-

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

(Signature)

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000133⑈ 110240241⑈ 009552⑈ 29



phool chandra →



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 0 0 7 2 0 1 9

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

Or Bearer

या धारक को

Pay Indar Kumar

Rupees रुपये Eight Thousand Four Hundred and
Twenty Three Only. अदा करे

₹ 8423/-

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000131⑈ 110240241⑈ 009552⑈ 29

इंदर कुमार

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 0 0 7 2 0 1 9

Valid for 3 months only

Pay Rakesh Kumar

Or Bearer

या धारक को

Rupees रुपये Eight Thousand Four Hundred and
Twenty Three Only अवा करें

₹ 8423/-

A/c. No.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above (यहाँ पर हस्ताक्षर करें)

⑈000135⑈ 1102402411: 009552⑈ 29

राकेश कुमार

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

10072019

Valid for 3 months only

Pay *Jayachandra*

Or Bearer

या धारक को

Rupees रुपये *Seven Thousand Six Hundred and
Forty Seven Only.*

अदा करें

₹ 7647/-

A/c. No.
अंश 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 धारक को

⑈000132⑈ *10240241⑈ 009552⑈ 29

Jayachandra



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

Weekly Holiday on SUNDAY

1 0 0 7 2 0 1 9

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

Pay Rabi Kumar

Or Bearer

या धारक को

Rupees रुपये Six Thousand Eight Hundred and
 Forty Two Only.

अदा करें

₹ 6842/-

A/c. No.

50200031175791

Brn: 2072 Pdt: 1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000 134⑈ 1102402411: 009552⑈ 29

रावी



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 11/07/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/06/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N154190841554853-TRANSPORT CHARGES	N154190841554853	03/06/19	15,000.00		4,026,089.75
03/06/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N154190841695703-LABOUR PAYMENT N O	N154190841695703	03/06/19	7,600.00		4,018,489.75
04/06/19	IB FUNDS TRANSFER DR-50200034543481	IB04131643880232	04/06/19	100,000.00		3,918,489.75
06/06/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N157190843868726-POLE SHIFTING DJB	N157190843868726	06/06/19	5,000.00		3,913,489.75
07/06/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N158190845458563-TRANSFER	N158190845458563	07/06/19	22,000.00		3,891,489.75
08/06/19	IMPS-915915354567-AMIT KUMAR WEILDER-SYN B-XXXXXXXXXXXX4777-TRANSFER BHAI ACCIDENT	0000915915354567	08/06/19	10,000.00		3,881,489.75
10/06/19	02219117043059/ESIC	0000191614944064	10/06/19	10,081.00		3,871,408.75
10/06/19	SALARY DR - 20722990000011 - BRN DUMMY A C ROHINI SEC 7	0000000000000122	10/06/19	139,393.00		3,732,015.75
10/06/19	CASH WITHDRAWAL - CHQ PAID - ROHINI-SECT O	0000000000000126	10/06/19	1,438.00		3,730,577.75
10/06/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000125	10/06/19	6,232.00		3,724,345.75
10/06/19	NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZR-NETBANK, MUM-N161190847526590-MATER IAL PURCHASE	N161190847526590	10/06/19	17,220.00		3,707,125.75
11/06/19	CHEQUE PAID - CHQ PAID - BARWALA DELH	0000000000000124	11/06/19	5,453.00		3,701,672.75
11/06/19	.IMPS P2P 915018311712#30/05/2019 310519 -MIR1915583516550	MIR1915583516550	11/06/19	5.90		3,701,666.85
11/06/19	821974292/EPFO	0000191626153199	11/06/19	35,948.00		3,665,718.85
12/06/19	NEFT DR-PUNB0302800-GANESH MEHTO AUTO-NE TBANK, MUM-N163190849254969-TRANSPORT	N163190849254969	12/06/19	5,000.00		3,660,718.85
13/06/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK	N164190850397191	13/06/19	4,600.00		3,656,118.85

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 : 01/06/2019

To : 11/07/2019

Statement of account

	, MUM-N164190850397191-CIVIL WORK BABOSA				
13/06/19	NEFT DR-BARB0DCJANA-SANGAM LAL PANEL TE STING-NETBANK, MUM-N164190850493775-PANE L TESTING	N164190850493775	13/06/19	10,620.00	3,645,498.85
13/06/19	NEFT DR-BARB0BAWANA-ANAND STOCK-NETBANK, MUM-N164190850531966-HYDRA CHARGES	N164190850531966	13/06/19	40,000.00	3,605,498.85
13/06/19	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N164190850541217-PAINT CHA RGES	N164190850541217	13/06/19	9,840.00	3,595,658.85
13/06/19	50200024796103-TPT-HDD CHARGES RK CONST	0000000114328031	13/06/19	200,000.00	3,395,658.85
13/06/19	06777630001026-TPT-MAT PUR GUPTA HW BWN	0000000114408720	13/06/19	15,105.00	3,380,553.85
13/06/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N164190850647775-CIVIL WORK E82	N164190850647775	13/06/19	6,600.00	3,373,953.85
14/06/19	CHQ PAID - CHQ PAID - BARWALA DELH	0000000000000123	14/06/19	5,453.00	3,368,500.85
18/06/19	NEFT DR-SBIN0000721-RINKU SUPERVISOR-NET BANK, MUM-N169190853715497-TRANSFER	N169190853715497	18/06/19	10,200.00	3,358,300.85
18/06/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N169190853764731-TRANSFER	N169190853764731	18/06/19	20,000.00	3,338,300.85
18/06/19	.IMPS P2P 915915354567#08/06/2019 090619 -MIR1916703411342	MIR1916703411342	18/06/19	5.90	3,338,294.95
18/06/19	TATA POWER DEL-191500011065	0000906188928189	18/06/19		3,254,837.00
18/06/19	TATA POWER DEL-191500011234	0000906188928193	18/06/19		296,264.00
18/06/19	IMPS-916920379103-RIZWAN HAIDER-SYNB-XXX XXXXXXXX4505-TRANSFER	0000916920379103	18/06/19	5,000.00	6,884,395.95
19/06/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N170190854484800-SITE EXP	N170190854484800	19/06/19	3,000.00	6,881,395.95
19/06/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N170190854749319-TRANSPORT CHARGES	N170190854749319	19/06/19	25,000.00	6,856,395.95
21/06/19	CASH PAID - CHQ PAID - ROHINI SECTO	0000000000000127	21/06/19	100,000.00	6,756,395.95

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



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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 11/07/2019

Statement of account

23/06/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N174190856826999-PERSONAL	N174190856826999	24/06/19	7,000.00		6,749,395.95
23/06/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N174190856827018-PERSONAL	N174190856827018	24/06/19	5,000.00		6,744,395.95
23/06/19	NEFT DR-BARB0TRDBAD-MOHIT OFFICE STAFF-N ETBANK, MUM-N174190856832935-TRANSFER	N174190856832935	24/06/19	26,551.00		6,717,844.95
24/06/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N175190857138158-CIVIL WORK	N175190857138158	24/06/19	7,000.00		6,710,844.95
24/06/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N175190857203266-PERSONAL	N175190857203266	24/06/19	2,000.00		6,708,844.95
24/06/19	FD THROUGH NET-50300344176326:KUMAR ENGI NEERING ENTERPRISES	IB24141219870205	24/06/19	1,500,000.00		5,208,844.95
24/06/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N175190857825604-MANPOWER EX P	N175190857825604	24/06/19	3,000.00		5,205,844.95
25/06/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N176190858302530-YADAV HYDRA N OTHE	N176190858302530	25/06/19	7,000.00		5,198,844.95
26/06/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N177190859117091-CIVIL EXP KA NIHYA	N177190859117091	26/06/19	6,000.00		5,192,844.95
26/06/19	.IMPS P2P 916920379103#18/06/2019 190619 -MIR1917313666409	MIR1917313666409	26/06/19	5.90		5,192,839.05
27/06/19	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK, MUM-N178190859898721-PWD 39	N178190859898721	27/06/19	10,000.00		5,182,839.05
27/06/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N178190859894727-PERSONAL	N178190859894727	27/06/19	10,000.00		5,172,839.05
27/06/19	COMM ON GUARANTEE ISSUED	003GT02191780047	27/06/19	80,018.76		5,092,820.29
28/06/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N179190860787392-CIVIL EXP 39 N 97	N179190860787392	28/06/19	7,000.00		5,085,820.29
28/06/19	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU	N179190860882352	28/06/19	200,000.00		4,885,820.29

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 11/07/2019

Statement of account

	FACTURER CO-NETBANK, MUM-N17919086088235 2-GI STEEL PURCHASE				
29/06/19	IMPS-918009326576-RANVEER SINGH MAMA-SYN B-XXXXXXXXXX4111-TRANSFER	0000918009326576	29/06/19	100.00	4,885,720.29
29/06/19	NEFT DR-SYNB0009131-RANVEER SINGH MAMA-N ETBANK, MUM-N180190862042079-PERSONAL	N180190862042079	29/06/19	10,000.00	4,875,720.29
29/06/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N180190862147963-CIVIL EXP SH IV CHO	N180190862147963	29/06/19	4,500.00	4,871,220.29
01/07/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N182190864064443-CIVIL WORK 39	N182190864064443	01/07/19	2,000.00	4,869,220.29
01/07/19	IMPS-918218151747-VIKRAM SINGH-ICIC-XXXX XXXX5953-SALARY	0000918218151747	01/07/19	50,000.00	4,819,220.29
01/07/19	.IMPS P2P 918009326576#29/06/2019 290619 -MIR1918222701944	MIR1918222701944	01/07/19	5.90	4,819,214.39
02/07/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N183190865396837-LABOUR EXP BWN	N183190865396837	02/07/19	2,500.00	4,816,714.39
02/07/19	TATA POWER DEL-191500013138	0000907022973835	02/07/19		2,625,000.00
03/07/19	IB FUNDS TRANSFER DR-50200034543481	0000000000000000	03/07/19	10,000.00	7,431,714.39
04/07/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N185190867092826-CIVIL WORK 5 21 14	N185190867092826	04/07/19	3,000.00	7,428,714.39
04/07/19	HD0120123818-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914733	04/07/19	3,100.00	7,425,614.39
04/07/19	HD0120123858-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914854	04/07/19	2,720.00	7,422,894.39
04/07/19	HD0120123967-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914888	04/07/19	200.00	7,422,694.39
04/07/19	HD0120123945-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914951	04/07/19	400.00	7,422,294.39
04/07/19	LUTXI5EPAN7KHPWS/PAYUTATAPOWERDELHIDI	0000191856010756	04/07/19	5,340.00	7,416,954.39
04/07/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK	N185190867637258	04/07/19	1,500.00	7,415,454.39

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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 AYODHYA CHOWK, SECTOR 7,
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 State : DELHI
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 Currency : INR
 Email : KEE2004V@GMAIL.COM
 Cust ID : 114539904
 Account No : 50200031175791 ABM
 A/C Open Date : 16/05/2018
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M/S. KUMAR ENGINEERING ENTERPRISES
 C/O KUMAR ENGINEERING ENTERPRISES
 FIRST FLOOR E-443 AASTHA KUNJ
 SOCIETY SECTOR-18 ROHINI
 DELHI 110089
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 11/07/2019

Statement of account

From	To	Account No	Date	Amount	Balance
06/07/19		N187190869449714	06/07/19	4,500.00	7,410,954.39
06/07/19		N187190869653343	06/07/19	3,000.00	7,407,954.39
06/07/19		N187190869765715	06/07/19	25,000.00	7,382,954.39
06/07/19		N187190869872195	06/07/19	3,000.00	7,379,954.39
09/07/19		N190190871526040	09/07/19	2,000.00	7,377,954.39
09/07/19		IB09151831210682	09/07/19	1,910.00	7,376,044.39
09/07/19		IB09152103211579	09/07/19	170.00	7,375,874.39
09/07/19		0000191900452342	09/07/19	43,466.00	7,332,408.39
09/07/19		0000191900456105	09/07/19	12,258.00	7,320,150.39
09/07/19		N190190872062159	09/07/19	5,000.00	7,315,150.39
09/07/19		MIR1918932872123	09/07/19	5.90	7,315,144.49
09/07/19		0000000000000129	09/07/19	367,443.00	6,947,701.49
09/07/19		0000000000000128	09/07/19	321,565.00	6,626,136.49
10/07/19		N191190872599555	10/07/19	142,201.00	6,483,935.49
10/07/19		0000000000000136	10/07/19	151,422.00	6,332,513.49
10/07/19		N191190873592803	10/07/19	20,000.00	6,312,513.49

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 11/07/2019

Statement of account

	ER-NETBANK, MUM-N191190873592803-TRANSFE				
	R				
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000135	11/07/19	8,423.00	6,304,090.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000133	11/07/19	4,459.00	6,299,631.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000131	11/07/19	8,423.00	6,291,208.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000132	11/07/19	7,647.00	6,283,561.49

STATEMENT SUMMARY :-

Opening Balance
4,041,089.75

Dr Count
80

Cr Count
3

Debits
3,933,629.26

Credits
6,176,101.00

Closing Bal
6,283,561.49

Generated On: 12-Jul-2019 13:30

Generated By:
114541688

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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