



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 :	1012007017846
Challan Status :	Payment Confirmed
Challan Generated On :	14-JUL-2020 11:49:20
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	33
Wage Month :	JUN-20
Total Amount (Rs) :	25,000
Account-1 Amount (Rs) :	13,893
Account-2 Amount (Rs) :	595
Account-10 Amount (Rs) :	9,915
Account-21 Amount (Rs) :	597
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240140720005279
Presentation Date :	14-JUL-2020 00:00:00
Realization Date :	14-JUL-2020 00:00:00
Date of Credit :	14-JUL-2020 00:00:00
Total PMRPY Benefit :	0





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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/07/2020 14:10:

Payment Confirmation Receipt

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

TRRN 1012007017846

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of June 2020

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

Total Subscribers :	EPF 14	EPS 14	EDLI 14
Total Wages :	1,19,025	1,19,025	1,19,025

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	595	0	0	0	595
2	Employer's Share Of	1,989	0	9,915	597	0	12,501
3	Employee's Share Of	11,904	0	0	0	0	11,904
Grand Total : Twenty-Five Thousand Rupees Only							25,000

(This is a system generated challan on 14-JUL-2020 11:49, 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 / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	25,000	
F) Total amount of uploaded ECR (D + E) (25,000	





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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	JUN-2020	Return Month	JUL-2020
Contribution Rate (%)	10 (Covid-19)	ECR Type	ECR
Salary Disbursement Date	07-JUL-2020	Uploaded Date Time	14-JUL-2020 11:19
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES WAGE MONTH OF JUNE-2020	ECR Id	46391474
Total Members	33		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	11,904	Total EPS Contribution Remitted	9,915
Total EPF-EPS Contribution Remitted	1,989	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		
PMGKY Benefit Details (In Rupees) :			
Total PMGKY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
PMGKY benefit remarks	Establishment is not eligible for PMGKY benefit because as per declaration total employees having wages less than Rs. 15,000/- are not upto 90% of total employees.		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / PMGKY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1	101009852635	AMIT KUMAR	AMIT KUMAR	12,000	9,000	9,000	9,000	900	750	150	12	0	-	-	-	N.A.
2	101327708404	ASHARFI LAL	ASHARFI LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	3,960	3,960	3,960	3,960	396	330	66	22	0	-	-	-	N.A.
5	101301978410	DEEPAK	DEEPAK	7,920	7,920	7,920	7,920	792	660	132	14	0	-	-	-	N.A.
6	101567694131	DILEEP KUMAR	DILEEP KUMAR	11,385	11,385	11,385	11,385	1,139	948	191	7	0	-	-	-	N.A.
7	101349419028	GAUTAM	GAUTAM	10,453	8,000	8,000	8,000	800	666	134	14	0	-	-	-	N.A.
8	101528807944	GULAB	GULAB	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
9	101360194144	HORI LAL	HORI LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
10	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
11	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
12	100177379899	JITILESH	JITILESH	10,200	8,500	8,500	8,500	850	708	142	13	0	-	-	-	N.A.
13	100187879931	KAMLESH	KAMLESH KUMAR	10,200	8,500	8,500	8,500	850	708	142	13	0	-	-	-	N.A.
14	101158479826	LALMAN	LALMAN	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
15	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
16	101548702140	MOHIT	MOHIT	12,000	10,000	10,000	10,000	1,000	833	167	10	0	-	-	-	N.A.
17	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	12,000	10,000	10,000	10,000	1,000	833	167	10	0	-	-	-	N.A.
18	101003587171	MOTI LAL	MOTILAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
19	100543939438	MUKESH	MUKESH	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
20	101360194159	NIRANJAN LAL	NIRANJAN LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
21	101426298689	PAPPU LAL	PAPPU LAL	0	0	0	0	0	0	0	30	0	-	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / PMGKY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
22	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
23	101255529021	RABI KUMAR	RABI KUMAR	7,425	7,425	7,425	7,425	743	619	124	15	0	-	-	-	N.A.
24	101469869340	RAJU KUMAR	RAJU KUMAR	13,067	10,000	10,000	10,000	1,000	833	167	10	0	-	-	-	N.A.
25	101411922230	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
26	101255529032	RAM KUMAR	RAM KUMAR	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
27	101002573677	RANVEER SINGH	RANVEER SINGH	8,910	8,910	8,910	8,910	891	742	149	12	0	-	-	-	N.A.
28	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
29	101239285311	RUPESH KUMAR	RUPESH KUMAR	10,453	8,000	8,000	8,000	800	666	134	14	0	-	-	-	N.A.
30	101298389503	SONU	SONU	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
31	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	30	0	-	-	-	N.A.
32	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	7,425	7,425	7,425	7,425	743	619	124	15	0	-	-	-	N.A.
33	101239680464	VIKASH KUMAR	VIKASH KUMAR	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
EC10007	UAN Deactivated

PMGKY Benefit Not Given Remarks :-

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded

Monthly Contribution Details (Contractor-wise) for the month of Jun-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	17	10200.00	-	-	77.00
2	2212927345	JITILESH	17	10200.00	-	-	77.00
3	2214249746	RANVEER SINGH	18	8910.00	-	-	67.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214249806	MOTI LAL	0	0.00	-	On Leave	0.00
6	2214249818	MOHIT KAMBLE	20	12000.00	-	-	90.00
7	2214269912	RIZWAN HAIDER	0	0.00	-	On Leave	0.00
8	2214292168	LALMAN	0	0.00	-	On Leave	0.00
9	2214313848	ADHIK LAL PASWAN	30	18000.00	-	-	135.00
10	2214337294	BHAIYA LAL	0	0.00	-	On Leave	0.00
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	2214351174	BABLOO KUMAR JHA	30	20000.00	-	-	150.00
15	2214368897	RUPESH KUMAR	16	10453.00	-	-	79.00
16	2214370923	DEV NARAYAN SHAH	0	0.00	-	On Leave	0.00
17	2214380878	RAM KUMAR	0	0.00	-	On Leave	0.00
18	2214380881	RABI KUMAR	15	7425.00	-	-	56.00
19	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
20	2214405816	DEEPAK KUMAR	16	7920.00	-	-	60.00
21	2214410234	SONU	0	0.00	-	On Leave	0.00
22	2214411365	MUNNA SAH	0	0.00	-	On Leave	0.00
23	2214430139	ASHARFI LAL	0	0.00	-	On Leave	0.00
24	2214446266	GAUTAM	16	10453.00	-	-	79.00
25	2214448742	NIRANJAN LAL	0	0.00	-	On Leave	0.00
26	2214448753	HORI LAL	0	0.00	-	On Leave	0.00
27	2214455949	SITA RAM DAS	30	22000.00	-	-	165.00
28	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
29	2214493904	RAJBEER	0	0.00	-	On Leave	0.00
30	2214496856	RAKESH KUMAR	0	0.00	-	On Leave	0.00
31	2214501287	PAPPU LAL	0	0.00	-	On Leave	0.00
32	2214519050	CHANDRA SHEKHAR	8	3960.00	-	-	30.00
33	2214545195	RAJU KUMAR	20	13067.00	-	-	98.00
34	2214580897	VIKASH KUMAR	0	0.00	-	On Leave	0.00
35	2214580902	RANJEET	0	0.00	-	Left Service	0.00

Monthly Contribution Details (Contractor-wise) for the month of Jun-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	2214595546	GULAB	0	0.00	-	On Leave	0.00
37	2214595558	BHAYYA LAL	0	0.00	-	Left Service	0.00
38	2214607869	MOHIT	20	12000.00	-	-	90.00
39	2214612199	NATHANLAL	0	0.00	-	Left Service	0.00
40	2214612204	MAHESH KUMAR	0	0.00	-	Left Service	0.00
41	2214612233	MITHLESH KUMAR SAH	0	0.00	-	Left Service	0.00
42	2214614442	SANJAY PASWAN	17	10200.00	-	-	77.00
43	2214614446	SUBODH SINGH	0	0.00	-	On Leave	0.00
44	2214622398	HRIDAY DAS	30	20000.00	-	-	150.00
45	2214626914	MONU	0	0.00	-	On Leave	0.00
46	2214626921	DEEPAK	0	0.00	-	On Leave	0.00
47	2214626925	MUKESH GUPTA	24	14400.00	-	-	108.00
48	2214626968	SIYARAM SAH	30	18000.00	-	-	135.00
49	2214634230	DILEEP KUMAR	23	11385.00	-	-	86.00
50	2214634367	SURENDRA KUMAR GUP	15	7425.00	-	-	56.00
51	6716254206	AMIT KUMAR	18	12000.00	-	-	90.00
Total Monthly Wages :				259,998.00		Total IP Contribution :	1,955.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
1,955.00	8,450.00	10,405.00	0.00	259,998.00

-- 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:	Jun-2020	
Challan Number :	02220119694639	
Challan Created Date	14-07-2020 12:02:33	
Challan Submitted Date	14-07-2020 12:50:12	
Amount Paid:	10405.00	
Transaction Number:	201969816856	
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 June, 2020

Total Earning

BASIC	304998
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 324998**Total Deduction**

E.P.F.	11904
V.P.F.	0
E.S.I.C.	1955.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0

Total Deduction 23859.00**Employer Contributions**

Pension	9915
Difference	1989
E.S.I.C.	8450.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 301139.00**Total Employee 48****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	119025
Salary / Wages A/c - 10	119025
Salary / Wages A/c - 21	119025
E.P.F. A/c - 01	11904
Pension A/c - 10	9915
Difference A/c - 01	1989
Administration A/c - 02	595
E.D.L.I. A/c - 21	597
Admn. EDLI A/c - 22	0
Total Amount	25000

Exempted Employee	15
Exempted Wages	187600

ESIC Details

Total Employee	21.0
ESIC Wages	259998
ESIC Employee Share	1955.00
ESIC Employer Share	8450.00
Total Amount	10405.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of June, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 1

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		Net payment	Signature with Revenue Stamp			
			BASIC	SPLALL	Total	W.D.	S.L.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Pension	Difference								
1	ADHIK LAL PASWAN BHA GWAN PASWAN LINEMAN		18000	0	18000	26.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	17865.00	31/05/2020	
2	AMIT KUMAR RAJVEER SINGH WELDER		20000	0	20000	16.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	11010.00	Amil Kumar
3	ASHARFI LAL BHAGAUTI LAL HELPER		14850	0	14850	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	Prakash
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED		20000	0	20000	26.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	19850.00	Prakash
5	BHAIYA LAL HORI LAL LINEMAN		18000	0	18000	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	Prakash
6	CHANDRA SHEKHAR BHARAT SINGH HELPER		14850	0	14850	7.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	3534.00	Prakash
7	DEEPAK MADAN LAL HELPER		14850	0	14850	14.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	7068.00	Prakash

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of June, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 3

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 Pension Difference E.S.I.C. LWFEE	Net payment	Signature with Revenue Stamp				
			BASIC	Rate	W.D.	H.D.	S.L.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Share Pension Difference E.S.I.C. LWFEE								
15	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 2214403908	15/05/2018	14850	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00		
16	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	22/10/2018	14850	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00		
17	JITLESH HARI LAL LINEMAN DL/CPM/28420/00036 2212927345	02/05/2016	18000	0	15.00	0.00	0.00	10200	0	0	0	0	0	0	0	0	850	77.00	0	708	
18	KAMLESH CHHANGGU LAL LINEMAN DL/CPM/28420/00027 2206507385	01/12/2015	18000	0	15.00	0.00	0.00	10200	0	0	0	0	0	0	0	0	850	77.00	0	708	
19	LALMAN DHOONI LAL HELPER DL/CPM/28420/10128 2214292168	06/01/2020	14850	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	
20	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	10/01/2017	18000	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	
21	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/CPM/28420/10126 2214607869	01/12/2019	18000	0	17.00	0.00	0.00	12000	0	0	0	0	0	0	0	0	1000	90.00	0	833	
			18000	0	0.00	0.00	0.00	12000	0	0	0	0	0	0	0	0	0.00	1090.00	1390.00	10910.00	

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES


Salary / Wages Register for the month of June, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 4

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. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX	Total	Total							
22	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE DL/CPM/28420/10127	18000	17.00	0.00	0.00	12000	0	0	0	1000	90.00	0	833	167	390.00	0.00	10910.00	
23	MONU SHIV NARESH LINEMAN	20000	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	
24	MOTI LAL HARI LAL HELPER DL/CPM/28420/10132	14850	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	
25	MUKESH MAHESH HELPER DL/CPM/28420/10125	14850	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	
26	MUKESH GUPTA VISO GUPTA LINEMAN	18000	21.00	0.00	0.00	14400	0	0	0	0	108.00	0	0	0	468.00	0.00	0.00	
27	MUNNA SAH RATTILAL SAH LINEMAN	18000	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	
28	NIRANJAN LAL LAKHAN LAL LINEMAN	18000	0.00	0.00	0.00	0	0	0	0	0.00	0	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

Salary / Wages Register for the month of June, 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		Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
			BASIC	SPLALL	W.D.	S.L.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Employer Share Pension Difference E.S.I.C. LWFER				
36	RAJAV SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	101002573677 01/01/2017	14850	0	15.00	0.00	8910	0	0	891	0	742	7952.00	<i>Senore</i>		
37	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. DL/CPM/28420/10062 2214269912	101102262000 08/05/2017	20000	7000	26.00	0.00	20000	7000	0	0	0	0	30000.00	<i>[Signature]</i>		
38	EXEMPTED RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10081 2214368897	101239285311 29/01/2018	14850	0	0.00	0.00	0	0	0	0	0	0	0.00	<i>Rupesh Patel</i>		
39	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897	101239285311 29/01/2018	19600	0	14.00	0.00	10453	0	0	800	0	666	9574.00	<i>[Signature]</i>		
40	SANJAY PASWAN NARESH PASWAN LINEMAN 2214614442	23/12/2019	18000	0	15.00	0.00	10200	0	0	0	0	0	10123.00	<i>[Signature]</i>		
41	SITARAM DAS JHARI DAS WELDING MAN 2214455949	25/12/2019	22000	0	26.00	0.00	22000	0	0	165.00	0	0	21835.00	<i>Sitaram,</i>		
42	SIVARAM SAH KAPALESHWAR SAH LINEMAN 2214626968	19/01/2020	18000	0	26.00	0.00	18000	0	0	0	0	0	17865.00	<i>[Signature]</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, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 220000701290001001

Page No.: 7

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		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	ARREAR	ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. L.TAX	Pension Difference E.S.I.C. LWFEE					
43	SONU KUSUM LAL HELPER DL/CPM/28420/10130 2214410234	101298389503	14850	0	0	0.00	0.00	30.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00
44	SUBODH SINGH SUDIN SINGH LINEMAN 2214614446	23/12/2019	18000	0	0	0.00	0.00	30.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00
45	SUMIT KUMAR DHARWEEER SINGH SKILLED 25/12/2019	18000	25000	0	0	26.00	4.00	0.00	30.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00
46	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/10133 2214337297	01/02/2019	18000	0	0	0.00	0.00	30.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00
47	SURENDRA KUMAR GUPTA DHARMNATH SAH HELPER DL/CPM/28420/10136 2214634367	17/02/2020	14850	0	0	13.00	2.00	15.00	15.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00
48	VIKASH KUMAR DINESH PASWAN SUPERVISOR DL/CPM/28420/10120 2214580897	20/09/2019	19600	0	0	0.00	0.00	30.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00
Total			19600	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00

Sumit

29/06/2021
29/06/2021

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 : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt. 14/07/2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec. - 7, Rohini, Delhi – 110085

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for June, 2020. Request to you please deduct Rs. 1, 59,081/- from my current account no: - 50200031175791 through cheque no: ✓ dated 14 July, 2020 for Salary of KEE Employee's.

000255

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

Thanking You,

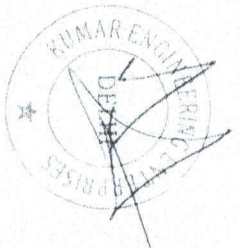
Vikram Singh

Kumar Engineering Enterprises.



**KUMAR ENGINEERING ENTERPRISES
NON - HDFC SALARY SHEET SHEET (JUNE-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_Num	Beneficiary_Name	Remittance_Details	Debit_Account_System	Originator_of_Remittance	EMAIL_MOBILE
	11,010	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010034777	Arni Kumar	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	3,534	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CNRB0001594	50200031175791	10	1594108038110	Chandia Shekhar	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,574	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0914660	50200031175791	10	9746000100003145	Jauram	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,850	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0P001THK	50200031175791	10	583081000004873	Hriday Das	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	14,292	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004586	50200031175791	10	458610110001538	Mukesh Gupta	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	11,969	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	IBKL0001206	50200031175791	10	1206104000269308	Ravi Kumar	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,952	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SYNB0009131	50200031175791	10	91312010034111	Ranveer Singh	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,574	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0012201	50200031175791	10	35178211726	Mr. Rupesh Kumar	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	21,835	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0P001THK	50200031175791	10	583001000004027	Sriram Das	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,865	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0003008	50200031175791	10	11770751753	Swaran Sah	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	25,000	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0914660	50200031175791	10	4607001500050455	Sumit Kumar	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,676	14/07/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	IBIN141411	50200031175791	10	4484020100998844	Narendra Kumar Gupta	SALRY JUNE 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total Amount	159,081														





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

14072020
 D D M M Y Y Y Y
 Valid for 3 months only

Pay HDFC Bank Ltd. for Salary

Or Bearer

या धारक को

Rupees रुपये One Lakh Fifteen Thousand One Hundred
and Forty Nine Only.

अदा करें

₹ 1,15,149/-

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

⑈00025⑈ 11024024⑈ 009552⑈ 29



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 : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt. 14/07/2020

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

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

Dear Sir,

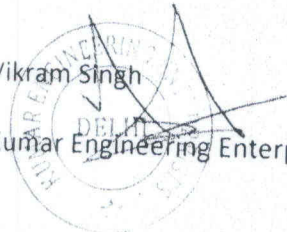
We would like to request you to please do online transaction towards KEE Employee's Salary for June, 2020. Request to you please deduct Rs. 1, 15,149/- from my current account no:- 50200031175791 through cheque no:- dated 14 July, 2020 for Salary of KEE Employee's.

000251

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

Thanking You,

Vikram Singh
Kumar Engineering Enterprises.



KUMAR ENGINEERING ENTERPRISES

HDFC SALARY SHEET SHEET (JUNE-2020)

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	17,865
2	Babloo Kumar Jha	50100316078485	19,850
3	Deepak	50100326648922	7,068
4	Jitlesh	50100325502825	9,273
5	Kamlesh Kumar	50100325508030	9,273
6	Mohit	50100325503305	10,910
7	Mohit Kamble	50100325505604	10,910
8	Ritesh Kumar	50100326652092	30,000
Total Amount			115,149



Kumar Engineering Enterprises

Salary Sheet-June, 2020

Date:- 14, July, 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhikial Paswan	Bhagwan Paswan	17,865	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Amit Kumar	Rajveer Singh	11,010	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	Chandra Shekhar	Bharat Singh	3,534	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P-202280
5	Deepak Kumar	Madan Lal	7,068	50100326648922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
6	Gautam	Prem Singh	9,574	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
7	Hriday Das	Mochan Das	19,850	58308100004873	Bank of Baroda	BARB0POOTHK	POOTHKALAN, DELHI
8	Jitlesh	Hari lal	9,273	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
9	Kamlesh Kumar	Changu Lal	9,273	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
10	Mohit	Bhup Singh	10,910	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
11	Mohit Kamble	Uttam Kamble	10,910	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
12	Mukesh Gupta	Viso Gupta	14,292	458610110001538	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
13	Raju Kumar	Dilip Mishra	11,969	1206104000269308	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAJ, DISTT. SAHARSA, BIHAR-852129
14	Ranveer Singh	Raja Ram	7,952	91312010034111	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR, NITHARI, DELHI, PIN- 110086
15	Ritesh Kumar	Bindeshwari Choudhary	30,000	50100326652092	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Mr. Rupesh Kumar	Binod Kumar Yadav	9,574	35178211726	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
17	Sitaram Das	Jhari Das	21,835	58300100002027	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
18	Siyaram Sah	Kapaleshwar Sah	17,865	10370751753	Bank of Baroda	BARB0POOTHX	Pooth Khurd, Delhi
					State Bank of India	SBIN0003008	Sonbarsa, Bihar-852129



19	Sumit Kumar	Dharmveer Singh	25,000	46070015000050455	PNB	PUNB0460700	602, VILL.&P.O. KHERA KHURD DELHI - 110082
20	Surendra Kumar Gupta	Dharmnath Sah	6,626	4484020100099834	Union Bank of India	UBIN0544841	800734-Ghaziabad(M Corp.)
		TOTAL	274,230				





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

14072020

Valid for 3 months only

Or Bearer

या धारक को

Pay Rabi Kumar

Rupees रुपये Six Thousand Six Hundred and
Twenty Six Only.

अदा करें

₹ 6626/-

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

⑈000252⑈ 1102402411: 009552⑈ 29

रवि



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

14072020

Valid for 3 months only
Or Bearer

Pay Dileep Kumar

Rupees रुपये Ten Thousand One Hundred and

Sixty Only

अदा करें

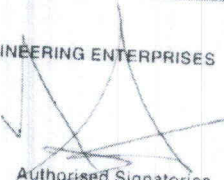
₹ 10,160/-

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 / कृपया यहाँ हस्ताक्षर करें

⑈000254⑈ 1102402411: 009552⑈ 29

दिलीप २



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

14072020

Valid for 3 months only

Or Bearer

या धारक का

Pay Sanjay Paswan

Rupees रुपये Ten Thousand One Hundred and
 Twenty Three Only.

अदा करें

₹ 10,123/-

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

⑈000253⑈ 1102402411: 009552⑈ 29

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HDFC BANK

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

14072020

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

Or Bearer

या धारक को

Pay HDFC Bank Ltd for Salary.

Rupees रुपये One Lakh Fifty Nine Thousand and
Eighty One Only.

अदा करें

₹ 1,59,081/-

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

⑈000255⑈ 110240241⑈ 009552⑈ 29





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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/07/2020

To : 16/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/20	50100287651154-TPT-VINOD KR TRANSFER-VIN OD KUMAR	0000000236257263	01/07/20	150,000.00		1,586,368.01
01/07/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N183201174147497-FULL N FINAL	N183201174147497	01/07/20	10,000.00		1,576,368.01
01/07/20	50100330092235-TPT-MITHLESH WEEKLY KHARC HA-MITHLESH KUMAR SAH	0000000262526531	01/07/20	1,000.00		1,575,368.01
02/07/20	HD0139066358-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000020563188	02/07/20	6,240.00		1,569,128.01
03/07/20	IB FUNDS TRANSFER DR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM01850276493542	03/07/20	1,000.00		1,568,128.01
03/07/20	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N18520117674620 9-STEEL PURCHASE	N185201176746209	03/07/20	82,905.00		1,485,223.01
04/07/20	NEFT DR-SYNB0009131-AMIT KUMAR WELDER-N ETBANK, MUM-N186201177358072-CIVIL WORK AT NAVE	N186201177358072	04/07/20	8,000.00		1,477,223.01
04/07/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N18620117772919-TRANSPORT	N18620117772919	04/07/20	2,500.00		1,474,723.01
06/07/20	50100318088620-TPT-BALBIR TRANSFER-BALVE ER SINGH	0000000412246906	06/07/20	4,000.00		1,470,723.01
06/07/20	NEFT DR-ORBC0101903-PAINTER KISHORE KUMA R-NETBANK, MUM-N188201179263333-PAINT WO RK	N188201179263333	06/07/20	4,000.00		1,466,723.01
06/07/20	50100318088620-TPT-BALBIR MOBILE PURCHAS E-BALVEER SINGH	0000000429313302	06/07/20	5,000.00		1,461,723.01
07/07/20	50100318088620-TPT-BALBIR MAMA MATERIAL AT 513 K 38-BALVEER SINGH	0000000154441784	07/07/20	5,000.00		1,456,723.01
07/07/20	NEFT DR-YESB0000455-GUPTA SALES CA-NETBA NK, MUM-N189201180289855-MATERIAL PURCHA	N189201180289855	07/07/20	131,600.00		1,325,123.01

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 : 01/07/2020

To : 16/07/2020

Statement of account

From	To	Account No	Branch	Amount	Balance	
09/07/20	SE	50100318088620-TPT-BALBIR MAMA TRANSFER-	0000000122110757	09/07/20	44,500.00	1,280,623.01
		BALVEER SINGH				
10/07/20	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N	N192201183859362	10/07/20	5,600.00	1,275,023.01	
	ETBANK, MUM-N192201183859362-CIVIL WORK					
	AT SHIV					
10/07/20	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE	N192201184140750	10/07/20	7,000.00	1,268,023.01	
	TBANK, MUM-N192201184140750-CIVIL WORK A					
	T SEC					
11/07/20	NEFT DR-BARB0BAWANA-ANAND	N193201184818916	11/07/20	3,630.00	1,264,393.01	
	STOCK-NETBANK,					
	MUM-N193201184818916-MATERIAL PAYMENT					
11/07/20	NEFT DR-ORBC0100984-YADAV HYDRA RAM KATH	N193201184839093	11/07/20	5,000.00	1,259,393.01	
	IN YADAV-NETBANK, MUM-N193201184839093-H					
	YDRA PAYMENT					
12/07/20	IMPS-019416349725-AMIT KUMAR WEILDER-SYN	0000019416349725	12/07/20	1,000.00	1,258,393.01	
	B-XXXXXXXXXX4777-HYDRA CHARGES LT DRUM L					
	OADING					
13/07/20	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK,	N195201186298801	13/07/20	1,000.00	1,257,393.01	
	MUM-N195201186298801-PERSONAL					
14/07/20	NEFT DR-PUNB0460700-VINEET ENTERPRISE JO	N196201186570681	14/07/20	120,000.00	1,137,393.01	
	GINDER SINGH-NETBANK, MUM-N1962011865706					
	81-JOB WORK PAYMENT					
14/07/20	50200024796103-TPT-RK CONST. TRENCHLESS-	0000000338676897	14/07/20	150,000.00	987,393.01	
	R K CONSTRUCTION CO					
14/07/20	IB FUNDS TRANSFER CR-50200034543481 -KU	IB14092414347511	14/07/20		500,000.00	1,487,393.01
	MAR ENGINEERING ENTERPRISES					
14/07/20	BULK NEFT KUMAR ENGINEERING ENTERPRISES	0000000000000255	14/07/20	159,081.00	1,328,312.01	
	DR - 01970920000011 - NEFTOUTWARD NORTH					
	TRANSITORY ACCOUNT					
14/07/20	1167177059/EPFO	0000201969807707	14/07/20	25,000.00	1,303,312.01	
14/07/20	02220119694639/ESIC	0000201969816856	14/07/20	10,405.00	1,292,907.01	

HDFC BANK LIMITED

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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 : 01/07/2020

To : 16/07/2020

Statement of account

Date	Description	Account No	Date	Amount	Balance
14/07/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	0000000000000251	14/07/20	115,149.00	1,177,758.01
14/07/20	RABI - CHQ PAID - NARELA, NEW	0000000000000252	14/07/20	6,626.00	1,171,132.01
14/07/20	DILEEP KUMAR - CHQ PAID - BARWALA DELH	0000000000000254	14/07/20	10,160.00	1,160,972.01
14/07/20	TATA POWER DEL-201500008735	0000007144455034	14/07/20		347,681.00
14/07/20	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N196201187345681-TRANSFER	N196201187345681	14/07/20	20,000.00	1,488,653.01
15/07/20	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N197201188012884-HYDRA CHARG ES	N197201188012884	15/07/20	30,000.00	1,458,653.01
15/07/20	50100330092235-TPT-MITHLESH TRANSFER-MIT HLESH KUMAR SAH	0000000188752621	15/07/20	10,000.00	1,448,653.01
16/07/20	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N198201188839715-CIVIL WORK 91 SITE	N198201188839715	16/07/20	3,100.00	1,445,553.01
16/07/20	.IMPS P2P 019416349725#12/07/2020 130720 -MIR2019839412790	MIR2019839412790	16/07/20	5.90	1,445,547.11

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,736,368.01	33	2	1,138,501.90	847,681.00	1,445,547.11

Generated On: 20-Jul-2020 15:32

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