

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	291323
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 304323**Total Deduction**

E.P.F.	30078
V.P.F.	0
E.S.I.C.	4761.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0

Total Deduction 44839.00**Employer Contributions**

Pension	20883
Difference	9195
E.S.I.C.	12888.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 259484.00**Total Employee 31****P.F. Details**

Total Employee A/c - 01	30
Total Employee A/c - 10	30
Total Employee A/c - 21	30
Salary / Wages A/c - 01	250706
Salary / Wages A/c - 10	250706
Salary / Wages A/c - 21	250706
E.P.F. A/c - 01	30078
Pension A/c - 10	20883
Difference A/c - 01	9195
Administration A/c - 02	1254
E.D.L.I. A/c - 21	1254
Admn. EDLI A/c - 22	0
Total Amount	62664

Exempted Employee	1
Exempted Wages	33000

ESIC Details

Total Employee	28.0
ESIC Wages	271323
ESIC Employee Share	4761.00
ESIC Employer Share	12888.00
Total Amount	17649.00

Monthly Contribution Details (Contractor-wise) for the month of Mar-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	22	12038.00	-	-	211.00
2	2212927345	JITILESH	22	10929.00	-	-	192.00
3	2214249746	RANVEER SINGH	22	9935.00	-	-	174.00
4	2214249763	MAHIYAR	22	12038.00	-	-	211.00
5	2214249806	MOTI LAL	0	0.00	-	Left Service	0.00
6	2214269912	RIZWAN HAIDER	21	9484.00	-	-	166.00
7	2214292168	LALMAN	17	7677.00	-	-	135.00
8	2214300620	VEERPAL SATINI	0	0.00	-	Left Service	0.00
9	2214337294	BHAIYA LAL	22	12038.00	-	-	211.00
10	2214337295	PHOOLCHANDRA	22	12038.00	-	-	211.00
11	2214337297	SUREMAN	22	12038.00	-	-	211.00
12	2214346874	RAJESH KUMAR	17	7677.00	-	-	135.00
13	2214346878	GAURAV KUMAR	0	0.00	-	On Leave	0.00
14	2214368897	RUPESH KUMAR	21	12507.00	-	-	219.00
15	2214380878	RAM KUMAR	16	7226.00	-	-	127.00
16	2214380881	RABI KUMAR	18	8129.00	-	-	143.00
17	2214403908	JITENDRA KUMAR	17	7677.00	-	-	135.00
18	2214403912	SHIV KUMAR	17	7677.00	-	-	135.00
19	2214405816	DEEPAK KUMAR	21	9484.00	-	-	166.00
20	2214410234	SONU	17	7677.00	-	-	135.00
21	2214420347	SHYAMU	0	0.00	-	Left Service	0.00
22	2214431456	ASHOK KUMAR	17	10124.00	-	-	178.00
23	2214446266	GAUTAM	21	12507.00	-	-	219.00
24	2214446275	VINOD	0	0.00	-	Left Service	0.00
25	2214448733	NARENDRA KUMAR	16	8755.00	-	-	154.00
26	2214448742	NIRANJAN LAL	16	8755.00	-	-	154.00
27	2214448753	HORI LAL	0	0.00	-	Left Service	0.00
28	2214450397	LAVKUSH	16	7226.00	-	-	127.00
29	2214463690	JITENDRA KUMAR	16	7226.00	-	-	127.00
30	2214471811	RAM ROOP	0	0.00	-	On Leave	0.00
31	2214491962	MANISH KUMAR SINGH	0	0.00	-	Left Service	0.00
32	2214495101	RANJEET	21	12507.00	-	-	219.00
33	2214496856	RAKESH KUMAR	22	12038.00	-	-	211.00
34	2214501287	PAPPU LAL	16	8755.00	-	-	154.00
35	2214501295	JAYACHANDRA	16	7226.00	-	-	127.00

Monthly Contribution Details (Contractor-wise) for the month of Mar-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
36	6716254206	AMIT KUMAR	22	9935.00	-	-	174.00
Total Monthly Wages :				271,323.00	Total IP Contribution :		4,761.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
4,761.00	12,888.00	17,649.00	0.00	271,323.00

-- 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:	Mar-2019	
Challan Number :	02219111780253	
Challan Created Date	12-04-2019 16:58:01	
Challan Submitted Date	12-04-2019 17:09:14	
Amount Paid:	17649.00	
Transaction Number:	CPR4631285	
Print Close		

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

TRRN: 1011904012071

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of :March 2019

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

Total Subscribers :	EPF 28	EPS 28	EDLI 28
Total Wages :	2,50,706	2,50,706	2,50,706

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,254	0	0	0	1,254
2	Employer's Share Of Contribution	9,195	0	20,883	1,254	0	31,332
3	Employee's Share Of Contribution	30,078	0	0	0	0	30,078
Grand Total : Sixty-Two Thousand Six Hundred Sixty-Four Rupees Only							62,664

(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 10-APR-2019 10:26, 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.) -	62,664
E) Total amount of uploaded ECR (C + D) (Rs.) -	62,664



EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	MAR-2019	Return Month	APR-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	08-APR-2019	Uploaded Date Time	10-APR-2019 10:25
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH MAR,2019	ECR Id	29206880
Total Members	30		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	30,078	Total EPS Contribution Remitted	20,883
Total EPF-EPS Contribution Remitted	9,195	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
1	101009852635	AMIT KUMAR	AMIT KUMAR	9,935	9,935	9,935	9,935	1,192	828	364	9	0	-	-	N.A.
2	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,124	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	12,038	10,645	10,645	10,645	1,277	887	390	9	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
5	101207448213	GAURAV KUMAR	GAURAV KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
6	101349419028	GAUTAM	GAUTAM	12,507	10,161	10,161	10,161	1,219	846	373	10	0	-	-	N.A.
7	101426298670	JAYACHANDRA	JAYACHANDRA	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
8	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
9	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
10	100177379899	JITILESH	JITILESH	10,929	10,645	10,645	10,645	1,277	887	390	9	0	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH	12,038	10,645	10,645	10,645	1,277	887	390	9	0	-	-	N.A.
12	101158479826	LALMAN	LALMAN	7,677	7,677	7,677	7,677	921	639	282	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	
13	101360194171	LAVKUSH	LAVKUSH	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
14	101002573704	MAHIYAR	MAHIYAR	12,038	10,645	10,645	10,645	1,277	887	390	9	0	-	-	N.A.
15	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	8,755	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
16	101360194159	NIRANJAN LAL	NIRANJAN LAL	8,755	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
17	101426298689	PAPPU LAL	PAPPU LAL	8,755	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
18	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	12,038	10,645	10,645	10,645	1,277	887	390	9	0	-	-	N.A.
19	101255529021	RABI KUMAR	RABI KUMAR	8,129	8,129	8,129	8,129	975	677	298	13	0	-	-	N.A.
20	101207448209	RAJESH KUMAR	RAJESH KUMAR	7,677	7,677	7,677	7,677	921	639	282	10	0	-	-	N.A.
21	101411922230	RAKESH KUMAR	RAKESH KUMAR	12,038	10,645	10,645	10,645	1,277	887	390	9	0	-	-	N.A.
22	101255529032	RAM KUMAR	RAM KUMAR	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
23	101392726905	RAM ROOP	RAM ROOP	0	0	0	0	0	0	0	31	0	-	-	N.A.
24	101411922248	RANJEET	RANJEET	12,507	10,161	10,161	10,161	1,219	846	373	10	0	-	-	N.A.
25	101002573677	RANVEER SINGH	RANVEER SINGH	9,935	9,935	9,935	9,935	1,192	828	364	9	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	
26	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
27	101239285311	RUPESH KUMAR	RUPESH KUMAR	12,507	10,161	10,161	10,161	1,219	846	373	10	0	-	-	N.A.
28	101291274070	SHIV KUMAR	SHIV KUMAR	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
29	101298389503	SONU	SONU	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
30	101197240371	SUREMAN	SUREMAN	12,038	10,645	10,645	10,645	1,277	887	390	9	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 member
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



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 :	1011904012071
Challan Status :	Payment Confirmed
Challan Generated On :	10-APR-2019 10:26:24
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	30
Wage Month :	MAR-19
Total Amount (Rs) :	62,664
Account-1 Amount (Rs) :	39,273
Account-2 Amount (Rs) :	1,254
Account-10 Amount (Rs) :	20,883
Account-21 Amount (Rs) :	1,254
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240100419007510
Presentation Date :	10-APR-2019 23:49:39
Realization Date :	10-APR-2019 23:50:46
Date of Credit :	11-APR-2019 00:00:00



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

Salary / Wages Register for the month of March, 2019

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

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate	Attendance					Earnings					Deductions					Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
			W.D.	S.L.	SPLALL	BASIC	SPLALL	AREAR1	E.P.F.	E.S.I.C.	ADVAN.	LWFER	Total	E.S.I.C.	V.P.F.	Total				
8	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	14000 0 0 0 14000	14.00 3.00 0.00 0.00	0.00 0.00 14.00 17.00	0 0 0 0	7677 0 0 0	0 0 0 0	0 0 0 0	921 135.00 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	639 282 364.66 0.00	6621.00				
9	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	14000 0 0 0 14000	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	0 0 0 0	7226 0 0 0	0 0 0 0	867 127.00 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	602 265 343.24 0.00	6232.00					
10	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	15400 0 0 0 15400	18.00 4.00 0.00 0.00	0.00 0.00 9.00 22.00	0 0 0 0	10929 0 0 0	0 0 0 0	1277 192.00 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	887 390 519.13 0.00	9460.00					
11	KAMLESH CHHANGGU LAL SKILLED DL/CPM/28420/00027 2206507385	16962 0 0 0 16962	18.00 4.00 0.00 0.00	0.00 0.00 9.00 22.00	0 0 0 0	12038 0 0 0	0 0 0 0	1277 211.00 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	887 390 571.81 0.00	10550.00					
12	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168	14000 0 0 0 14000	14.00 3.00 0.00 0.00	0.00 0.00 14.00 17.00	0 0 0 0	7677 0 0 0	0 0 0 0	921 135.00 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	639 282 364.66 0.00	6621.00					
13	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	14000 0 0 0 14000	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	0 0 0 0	7226 0 0 0	0 0 0 0	867 127.00 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	602 265 343.24 0.00	6232.00					
14	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	16962 0 0 0 16962	17.00 5.00 0.00 0.00	0.00 0.00 9.00 22.00	0 0 0 0	12038 0 0 0	0 0 0 0	1277 211.00 0 0	0.00 0.00 0.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	887 390 571.81 0.00	10550.00					



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of March, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

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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 MEDICAL	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 AREAR AREAR AREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFFEE	V.P.F. I.TAX	Total			
15	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733	101360194163 13/09/2018	16962 0 0 0 16962	0 0 0 0 16962	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	8755 0 0 0 8755	0 0 0 0 0	0 0 0 0 8755	929 154.00 0 0 0.00	0 0 0 0 1083.00	0 0 415.86 0.00 1344.86	645 284 415.86 0.00 7672.00		
16	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742	101360194159 13/09/2018	16962 0 0 0 16962	0 0 0 0 16962	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	8755 0 0 0 8755	0 0 0 0 0	0 0 0 0 8755	929 154.00 0 0 0.00	0 0 0 0 1083.00	0 0 415.86 0.00 1344.86	645 284 415.86 0.00 7672.00		
17	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287	101426298689 11/02/2019	16962 0 0 0 16962	0 0 0 0 16962	13.00 3.00 0.00 0.00	0.00 0.00 15.00 16.00	8755 0 0 0 8755	0 0 0 0 0	0 0 0 0 8755	929 154.00 0 0 0.00	0 0 0 0 1083.00	0 0 415.86 0.00 1344.86	645 284 415.86 0.00 7672.00		
18	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	101197240363 31/10/2017	16962 0 0 0 16962	0 0 0 0 16962	18.00 4.00 0.00 0.00	0.00 0.00 9.00 22.00	12038 0 0 0 12038	0 0 0 0 0	0 0 0 0 12038	1277 211.00 0 0 0.00	0 0 0 0 1488.00	0 0 571.81 0.00 1848.81	887 390 571.81 0.00 10550.00		
19	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881	101255529021 05/03/2018	14000 0 0 0 14000	0 0 0 0 14000	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	8129 0 0 0 8129	0 0 0 0 0	0 0 0 0 8129	975 143.00 0 0 0.00	0 0 0 0 1118.00	0 0 386.13 0.00 1361.13	677 298 386.13 0.00 7011.00		
20	RAJESH KUMAR HARI LAL HELPER DL/CPM/28420/ 2214346874	101207448209 05/03/2019	14000 0 0 0 14000	0 0 0 0 14000	14.00 3.00 0.00 0.00	0.00 0.00 10.00 17.00	7677 0 0 0 7677	0 0 0 0 0	0 0 0 0 7677	921 135.00 0 0 0.00	0 0 0 0 1056.00	0 0 364.66 0.00 1285.66	639 282 364.66 0.00 6621.00		
21	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856	101411922230 28/01/2019	16962 0 0 0 16962	0 0 0 0 16962	18.00 4.00 0.00 0.00	0.00 0.00 9.00 22.00	12038 0 0 0 12038	0 0 0 0 0	0 0 0 0 12038	1277 211.00 0 0 0.00	0 0 0 0 1488.00	0 0 571.81 0.00 1848.81	887 390 571.81 0.00 10550.00		



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of March, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 4

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 SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. Total	S.L. C.H. W.P. P.D. Total	BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total	AREAR1 AREAR AREAR AREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFERE Total	V.P.F. I.TAX Total	Net payment	Signature with Revenue Stamp						
22	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878	05/03/2018	14000 0 0 14000	13.00 3.00 0.00 0.00 0.00	0.00 0.00 15.00 16.00	7226 0 0 0 7226	0 0 0 0 0	867 127.00 0 0 0.00	0 0 0 0 994.00	602 265 343.24 0.00 1210.24	0 0 0 0 6232.00						
23	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811	19/11/2018	14000 0 0 14000	0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00	0 0 0 0 0.00		
24	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101	21/01/2019	18462 0 0 18462	17.00 4.00 0.00 0.00 0.00	0.00 0.00 10.00 21.00	12507 0 0 0 12507	0 0 0 0 0	1219 219.00 0 0 0.00	0 0 0 0 1438.00	846 373 594.08 0.00 1813.08	0 0 0 0 11069.00						
25	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	01/01/2017	14000 0 0 14000	17.00 5.00 0.00 0.00 0.00	0.00 0.00 9.00 22.00	9935 0 0 0 9935	0 0 0 0 0	1192 174.00 0 0 0.00	0 0 0 0 1366.00	828 364 471.91 0.00 1663.91	0 0 0 0 8569.00						
26	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED	02/05/2016	20000 10000 3000 33000	25.00 6.00 0.00 0.00 0.00	0.00 0.00 0.00 31.00	20000 10000 3000 33000	0 0 0 0 0	0 0 0 10000 0.00	0 0 0 10000.00 0.00	0 0 0 0 0.00	0 0 0 0 23000.00						
27	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912	08/05/2017	14000 0 0 14000	17.00 4.00 0.00 0.00 0.00	0.00 0.00 10.00 21.00	9484 0 0 0 9484	0 0 0 0 0	1138 166.00 0 0 0.00	0 0 0 0 1304.00	790 348 450.49 0.00 1588.49	0 0 0 0 8180.00						
28	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897	29/01/2018	18462 0 0 18462	17.00 4.00 0.00 0.00 0.00	0.00 0.00 10.00 21.00	12507 0 0 0 12507	0 0 0 0 0	1219 219.00 0 0 0.00	0 0 0 0 1438.00	846 373 594.08 0.00 1813.08	0 0 0 0 11069.00						



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES


KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of March, 2019

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 5

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate		Attendance				Earnings					Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC H.R.A. CONVEY MEDICAL Total	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. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	ARREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFERE Total	V.P.F. I.TAX Total	Total								
29	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912	14000 0 0 14000	0 0 0 14000	14.00 3.00 0.00 0.00	0.00 0.00 14.00 17.00	7677 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	7677 0 0 0	0 0 0 0	921 135.00 0 0	0 0 0 1056.00	0 0 0 0	639 282 364.66 0.00	6621.00			
30	SONU KUSUM LAL HELPER DL/CPM/28420/10089 2214410234	14000 0 0 14000	0 0 0 14000	13.00 4.00 0.00 0.00	0.00 0.00 14.00 17.00	7677 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	7677 0 0 0	0 0 0 0	921 135.00 0 0	0 0 0 1056.00	639 282 364.66 0.00	6621.00				
31	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/ 2214337297	16962 0 0 16962	0 0 0 16962	17.00 5.00 0.00 0.00	0.00 0.00 9.00 22.00	12038 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	12038 0 0 0	0 0 0 0	1277 211.00 0 0	0 0 0 1488.00	887 390 571.81 0.00	10550.00				
Total																			
																	259484.00		





KUMAR ENGINEERING ENTERPRISES

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

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

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

No : KEE/ / /

Dt. 10/04/2019

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

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

Dear Sir,

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

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



Kumar Engineering Enterprises.

Garv
10/04/19



HDFC BANK

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

Weekly Holiday on SUNDAY
1 0 0 4 2 0 1 9
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 Two Lakh Twenty Nine Thousand Eight
Hundred and Forty Nine Only

अदा करें

₹ 2,29,849/-

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 / उपरक वहाँ हस्ताक्षर करें

⑈000112⑈ 110240241⑈ 009552⑈ 29

*Gaur
Kumar*

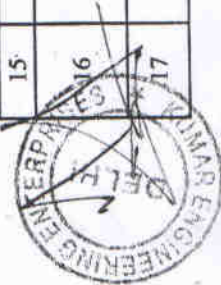
HDFC BANK LTD.
F-20/7, Sec-7, Rajouri, New Delhi-85
10 APR 2013
RECEIVED
Time In: Time out:

Kumar Engineering Enterprises

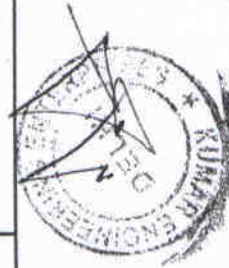
Salary Sheet-Mar, 2019

Date:- 10 Apr , 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Amit Kumar	Rajveer Singh	8,569	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Ashok Kumar	Randhir Singh	8,959	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonipat-131001
3	Bhaiya Lal	Hori lal	10,550	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Deepak	Madan Lal	8,180	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Gautam	Prem Singh	11,069	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
6	Jitendra Kumar	Chhanggu	6,621	913126100000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Jitendra Kumar	Ram Lakhani	6,232	31292617202	State Bank of India	SBIN001866	Sirathu, Sirathu, Kaushambi
8	Jitlesh	Hari lal	9,460	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Kamlesh	Changgu Lal	10,550	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Lalman	Dhooni lal	6,621	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Mahiyar	Ganesh Prasad	10,550	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Mr. Rupesh Kumar	Binod Kumar Yadav	11,069	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
13	Narendra Kumar	Shambhoo Lal	7,672	913126100000297	Syndicate Bank	SYNB0009131	Deviganj, District : ALLAHABAD, U.P
14	Niranjan	Lakhan Lal	7,672	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
15	Pappu lal	Rameshar	7,672	20610100007596	Bank Of Baroda	BARB0ALKADA	Alipurjita, UP
16	Phool Chandra	Ram Sajivan	10,550	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P
17	Rabi Kumar	Kusum Lal	7,011	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085



18	Rakesh Kumar	Rajbadan	10,550	20618100009509	Bank Of Barodia	BARB0ALKADA	Alipurjita, UP Alipur-Jeeta Dist. Kaushambi, Kaushambi, UP PIN-212205
19	Ram Kumar	Ram Sumer	6,232	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
20	Ranjeet	Munesh Kumar	11,069	34601082559	State Bank of India	SBIN0008109	Majlis Park, Delhi A-11, Majlis Park
21	Ranveer Singh	Raja Ram	8,569	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Ritesh Kumar	Bindeshwari Choudhary	23,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Rizwan Haider	Munshi Raza	8,180	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Shiv Kumar	Braj Lal	6,621	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
25	Sonu	Kusum Lal	6,621	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
		TOTAL	229,849				





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

Weekly Holiday on SUNDAY

10042019

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

Or Bearer

Pay Sureman

या धारक को

Rupees रुपये Ten Thousand Five Hundred and

Fifty

अदा करें

₹ 10,550/-

A/c. No.
 खाते नं.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000115⑈ 110240241⑈ 009552⑈ 29

सुरेमान

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

10042019

DDMMYYYY
Valid for 3 months only

Or Bearer

या धारक को

Pay Rajesh Kumar

Rupees रुपये Six Thousand Six Hundred and Twenty

अदा करें

₹ 6621/-

One Only

A/c. No.
5020031175791

5020031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / मुद्रा का हस्ताक्षर करें

⑈000116⑈ 1102402411: 009552⑈ 29

रजेश

HDFC BANK

HDFC BANK LTD PLOT NO F 28/7
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

10042019

DDMMYYYY
Valid for 3 months only

Or Bearer

या धारक को

Pay Lavkush

Rupees रुपये Six Thousand Two Hundred and Thirty

अदा करें

₹ 6232/-

Two Only.

A/c. No.
अकाउंट नं.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES



Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000113⑈ 1102402411: 009552⑈ 29

चक्रवर्ती
2019



Weekly Holiday on SUNDAY

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

1 0 0 4 2 0 1 9

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

Pay Jayachandra

Or Bearer

या धारक को

Rupees रुपये Six Thousand Two Hundred and Thirty

Two Only.

अदा करें ₹ 6232/-

A/c No. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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


Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000114⑈ 110240241⑈ 009552⑈ 29

Jayachandra



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 : 01/03/2019

To : 17/04/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N060190762985055-SITE EX P	N060190762985055	01/03/19	7,500.00		166,245.07
01/03/19	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK, MUM-N060190763924676-SITE EXP	N060190763924676	01/03/19	20,000.00		146,245.07
01/03/19	IB FUNDS TRANSFER DR-50200034543481	0000000000000000	01/03/19	10,000.00		136,245.07
01/03/19	NEFT DR-BARB0TRDBAD-MOHIT OFFICE STAFF-N ETBANK, MUM-N060190764069234-SALARY	N060190764069234	01/03/19	26,594.00		109,651.07
02/03/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N061190764768939-SITE EXP	N061190764768939	02/03/19	2,000.00		107,651.07
02/03/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N061190764778007-ADVANCE	N061190764778007	02/03/19	5,000.00		102,651.07
02/03/19	NWD-514834XXXXXX2843-S1CWK340-DELHI	0000906115007335	02/03/19	10,000.00		92,651.07
02/03/19	IMPS-906118382250-RIZWAN HAIDER-SYNB-XXX XXXXXXX4505-SITE EXP N VIRU MOLING	0000906118382250	02/03/19	5,000.00		87,651.07
04/03/19	NWD-514834XXXXXX2843-16611169-DELHI	0000906312745090	04/03/19	10,000.00		77,651.07
04/03/19	NWD-514834XXXXXX2843-16611169-DELHI	0000906312745459	04/03/19	10,000.00		67,651.07
04/03/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N063190765727403-SITE EX P	N063190765727403	04/03/19	6,500.00		61,151.07
04/03/19	IMPS-906318340051-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906318340051	04/03/19	7,000.00		54,151.07
05/03/19	TATA POWER DEL-181500045501	0000903053250025	05/03/19		199,308.00	253,459.07
05/03/19	NEFT DR-CNRB0002972-PVR INFRA TECH-NETBAN K, MUM-N064190766736993-HDD CHARGES	N064190766736993	05/03/19	200,000.00		53,459.07
05/03/19	NEFT DR-CBIN0283504-JAIKISHAN YADAV-NETB ANK, MUM-N064190766917717-TRANSFER	N064190766917717	05/03/19	5,000.00		48,459.07
05/03/19	IMPS-906419354751-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906419354751	05/03/19	10,000.00		38,459.07
05/03/19	REV-IMPS-906419354751-DHARAMVEER VEERU	0000906419354751	05/03/19		10,000.00	48,459.07

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 : 01/03/2019

To : 17/04/2019

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
	MOLING-CORP-XXXXXXXXXXXX3096-MOLING PAYME NT					
05/03/19	IMPS-906421300040-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906421300040		10,000.00		38,459.07
06/03/19	IB FUNDS TRANSFER CR-50200034543481	0000000000000000			150,000.00	188,459.07
06/03/19	05872000001745-TPT-HDD CHARGES ALLIED TE LENET	0000000337140481		100,000.00		88,459.07
06/03/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N065190767618211-SITE EXP	N065190767618211		2,000.00		86,459.07
06/03/19	CHQ PAID - CHQ PAID - ROHINI SECTO	0000000000000102		50,000.00		36,459.07
06/03/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N065190767838940-SITE EXP	N065190767838940		3,000.00		33,459.07
06/03/19	TATA POWER DEL-181500045753	0000903064538734			514,360.00	547,819.07
06/03/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N065190768032616-SITE EXP	N065190768032616		7,000.00		540,819.07
06/03/19	IMPS-906520303366-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906520303366		7,000.00		533,819.07
07/03/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N066190768984113-SITE EXP	N066190768984113		3,000.00		530,819.07
07/03/19	50200024796103-TPT-HDD CHARGES RK CONSTR UCTION	0000000142951094		500,000.00		30,819.07
07/03/19	IMPS-906618369600-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906618369600		5,000.00		25,819.07
07/03/19	REV-IMPS-906618369600-DHARAMVEER VEERU MOLING-CORP-XXXXXXXXXXXX3096-MOLING PAYME NT	0000906618369600			5,000.00	30,819.07
07/03/19	IMPS-906620332195-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906620332195		5,000.00		25,819.07

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 : 01/03/2019

To : 17/04/2019

Statement of account

08/03/19	.IMPS P2P 905918344537#28/02/2019 010319 -MIR1906539342132	MIR1906539342132	08/03/19	5.90		25,813.17
08/03/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N067190770301947-SITE EXP	N067190770301947	08/03/19	3,500.00		22,313.17
08/03/19	50100165331754-TPT-SITE EXP MANISH SUPER VISOR	0000000346141880	08/03/19	1,500.00		20,813.17
10/03/19	IMPS-906911354506-RANJEET KUMAR SUPERVIS OR-SBIN-XXXXXXX2559-SITE EXP	0000906911354506	10/03/19	2,500.00		18,313.17
10/03/19	IMPS-906914399977-DHARAMVEER VEERU MOLLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000906914399977	10/03/19	5,000.00		13,313.17
11/03/19	50100165331754-TPT-SITE EXP MANISH SUPER VISOR	0000000153954763	11/03/19	5,000.00		8,313.17
11/03/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N070190772247296-SITE EXP	N070190772247296	11/03/19	1,500.00		6,813.17
11/03/19	TATA POWER DEL-181500046288	0000903099095494	11/03/19		239,784.00	246,597.17
11/03/19	NEFT DR-KKKBK0004578-ACCURATE ELECTROTECH INDIA PVT LTD-NETBANK, MUM-N07019077230 3288-ROUTE MARKER PAYME	N070190772303288	11/03/19	21,300.00		225,297.17
11/03/19	NEFT DR-ANDB0001640-S D CRANE DHARAM-NET BANK, MUM-N070190772319280-HYDRA CHARGES	N070190772319280	11/03/19	20,000.00		205,297.17
11/03/19	ATW-514834XXXXXXXX2843-P3ENDL59-DELHI	0000000000008526	11/03/19	5,000.00		200,297.17
11/03/19	ATW-514834XXXXXXXX2843-P3ENDL59-DELHI	0000000000008527	11/03/19	20,000.00		180,297.17
11/03/19	IMPS-907018342615-DHARAMVEER VEERU MOLLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907018342615	11/03/19	10,000.00		170,297.17
11/03/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N070190772639870-ADVANCE	N070190772639870	12/03/19	20,000.00		150,297.17
12/03/19	NEFT DR-SBIN0002320-LOKESH NANDAL-NETBAN K, MUM-N071190772988314-TRANSFER	N071190772988314	12/03/19	20,000.00		130,297.17
12/03/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N071190773108991-SITE EXP	N071190773108991	12/03/19	2,500.00		127,797.17
12/03/19	IMPS-907118387937-RIZWAN HAIDER-SYNB-XXX	0000907118387937	12/03/19	3,500.00		124,297.17

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
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 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 : 01/03/2019

To : 17/04/2019

Statement of account

	XXXXXXXX4505-SITE EXP					
12/03/19	IMPS-907120348711-DHARAMVEER VEERU MOLING-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907120348711	12/03/19	5,000.00		119,297.17
13/03/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NETBANK, MUM-N072190773999762-ADVANCE	N072190773999762	13/03/19	4,000.00		115,297.17
13/03/19	.IMPS P2P 906118382250#02/03/2019 030319-MIR1906743795616	MIR1906743795616	13/03/19	5.90		115,291.27
13/03/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK, MUM-N072190774722852-SITE EXP	N072190774722852	13/03/19	7,000.00		108,291.27
13/03/19	IMPS-907219354200-DHARAMVEER VEERU MOLING-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907219354200	13/03/19	5,000.00		103,291.27
14/03/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MASTER-NETBANK, MUM-N073190774989102-TRANSFER	N073190774989102	14/03/19	10,000.00		93,291.27
14/03/19	HD0115182175-TATAPOWER-DELHI-BILLPAY-50200026202917	0000000003472661	14/03/19	1,710.00		91,581.27
14/03/19	HD0115182278-TATAPOWER-DELHI-BILLPAY-50200026202917	0000000003472776	14/03/19	2,980.00		88,601.27
14/03/19	HD0115182413-TATAPOWER-DELHI-BILLPAY-50200026202917	0000000003472895	14/03/19	130.00		88,471.27
14/03/19	HD0115182505-TATAPOWER-DELHI-BILLPAY-50200026202917	0000000003473112	14/03/19	340.00		88,131.27
14/03/19	NEFT DR-SYNB0009131-RITESH SYNBNETBANK, MUM-N073190775810195-SITE EXP	N073190775810195	15/03/19	6,000.00		82,131.27
14/03/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK, MUM-N073190775815877-TRANSFER	N073190775815877	15/03/19	5,000.00		77,131.27
15/03/19	.IMPS P2P 906318340051#04/03/2019 050319-MIR1906846060505	MIR1906846060505	15/03/19	5.90		77,125.37
15/03/19	TATA POWER DEL-181500047105	0000903143304252	15/03/19		1,262,000.00	1,339,125.37
15/03/19	.IMPS P2P 906421300040#05/03/2019 060319-MIR1906846690606	MIR1906846690606	15/03/19	5.90		1,339,119.47
15/03/19	.IMPS P2P 906520303366#06/03/2019 070319	MIR1906946854686	15/03/19	5.90		1,339,113.57

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 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 : 01/03/2019

To : 17/04/2019

Statement of account

	-MIR1906946854686				
15/03/19	.IMPS P2P 906620332195#07/03/2019 080319	MIR1907148769052	15/03/19	5.90	1,339,107.67
	-MIR1907148769052				
15/03/19	.IMPS P2P 906911354506#10/03/2019 110319	MIR1907352307929	15/03/19	5.90	1,339,101.77
	-MIR1907352307929				
15/03/19	.IMPS P2P 906914399977#10/03/2019 110319	MIR1907352307936	15/03/19	5.90	1,339,095.87
	-MIR1907352307936				
15/03/19	.IMPS P2P 907018342615#11/03/2019 120319	MIR1907454261833	15/03/19	5.90	1,339,089.97
	-MIR1907454261833				
15/03/19	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU FACTURER CO-NETBANK, MUM-N07419077629811 5-GI STEEL PAYMENT	N074190776298115	15/03/19	68,055.00	1,271,034.97
15/03/19	IMPS-907419374940-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907419374940	15/03/19	2,000.00	1,269,034.97
16/03/19	.IMPS P2P 907118387937#12/03/2019 130319	MIR1907557523290	16/03/19	5.90	1,269,029.07
	-MIR1907557523290				
16/03/19	.IMPS P2P 907120348711#12/03/2019 130319	MIR1907557523274	16/03/19	5.90	1,269,023.17
	-MIR1907557523274				
16/03/19	IMPS-907514371283-RIZWAN HAIDER-SYNB-XXX XXXXXXXX4505-SITE EXP	0000907514371283	16/03/19	4,000.00	1,265,023.17
16/03/19	NEFT DR-SYNB0009131-BALVEER SINGH MAMA-N ETBANK, MUM-N075190777349187-TRANSFER	N075190777349187	16/03/19	13,000.00	1,252,023.17
18/03/19	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N07719077702243-PAINT PAY MENT	N07719077702243	18/03/19	12,500.00	1,239,523.17
18/03/19	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N07719077700426-TRANSPORT PAYMENT	N07719077700426	18/03/19	22,000.00	1,217,523.17
18/03/19	.IMPS P2P 907219354200#13/03/2019 140319	MIR1907658685604	18/03/19	5.90	1,217,517.27
	-MIR1907658685604				
18/03/19	.IMPS P2P 907419374940#15/03/2019 160319	MIR1907660194550	18/03/19	5.90	1,217,511.37
	-MIR1907660194550				

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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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
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 Currency : INR
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
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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 : 01/03/2019

To : 17/04/2019

Statement of account

18/03/19	.IMPS P2P 907514371283#16/03/2019 160319 -MIR1907660194545	MIR1907660194545	18/03/19	5.90		1,217,505.47
18/03/19	KUMAR ENGG AMT 233349 NO - 27 DR - 01970 920000011 - NEFTOUTWARD-NORTH DUMMY ACCO UNT	0000000000000103	18/03/19	233,349.00		984,156.47
18/03/19	03372320000956-TPT-PIONEER PIPE PYMT	0000000188898920	18/03/19	148,000.00		836,156.47
18/03/19	NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZR-NETBANK, MUM-N077190777965113-SAFET Y MAT PYMT	N077190777965113	18/03/19	18,200.00		817,956.47
18/03/19	745206298/EPFO	0000190771331441	18/03/19	63,126.00		754,830.47
18/03/19	QHDF7337848483/BILLDKESIC	0000190771333481	18/03/19	17,804.00		737,026.47
18/03/19	GST/BANK REFERENCE NO: R1907710282541/CI N NO: HDFC19030700167302	0190318070014293	18/03/19	310,087.00		426,939.47
18/03/19	GST/BANK REFERENCE NO: R1907710282911/CI N NO: HDFC19030700167654	0190318070014681	18/03/19	2,850.00		424,089.47
18/03/19	GST/BANK REFERENCE NO: R1907710283331/CI N NO: HDFC19030700167944	0190318070014988	18/03/19	1,200.00		422,889.47
18/03/19	NEFT REJ_DC_50100165331754	0000000000000000	18/03/19		9,919.00	432,808.47
18/03/19	IMPS-907719359739-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907719359739	18/03/19	5,000.00		427,808.47
19/03/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000107	19/03/19	9,556.00		418,252.47
19/03/19	CHQ PAID - CHQ PAID - ROHINI SECTO	0000000000000110	19/03/19	100,000.00		318,252.47
19/03/19	CHQ PAID - CHQ PAID - ROHINI-SECTO	0000000000000105	19/03/19	6,900.00		311,352.47
19/03/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000106	19/03/19	7,331.00		304,021.47
19/03/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N078190779183423-DRUM RETURN EXP	N078190779183423	19/03/19	2,500.00		301,521.47
19/03/19	TATA POWER DEL-181500047884	0000903198087572	19/03/19		75,199.00	376,720.47
19/03/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N078190779575625-TRANSFER	N078190779575625	19/03/19	18,000.00		358,720.47
19/03/19	50100165331754-TPT-SALARY FEB 2019 MANIS H KUMAR SUP	0000000379787196	19/03/19	9,919.00		348,801.47

HDFC BANK LIMITED

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DELHI 110089
DELHI INDIA

JOINT HOLDERS :

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To : 17/04/2019

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19/03/19	IMPS-907820380998-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907820380998	19/03/19	5,000.00		343,801.47
20/03/19	CHQ PAID - CHQ PAID - ROHINI SECTO	0000000000000108	20/03/19	50,000.00		293,801.47
20/03/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N079190780353996-TRANSFER	N079190780353996	20/03/19	20,000.00		273,801.47
20/03/19	IMPS-907919365840-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000907919365840	20/03/19	15,000.00		258,801.47
22/03/19	.IMPS P2P 907719359739#18/03/2019 190319 -MIR1908066621419	MIR1908066621419	22/03/19	5.90		258,795.57
22/03/19	.IMPS P2P 907820380998#19/03/2019 200319 -MIR1908067096376	MIR1908067096376	22/03/19	5.90		258,789.67
23/03/19	IMPS-908219368994-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000908219368994	23/03/19	3,000.00		255,789.67
24/03/19	IMPS-908311348057-AMIT KUMAR WEILDER-SYN B-XXXXXXXXXXXX4777-SHIV KR STR KPR	0000908311348057	24/03/19	7,000.00		248,789.67
24/03/19	IMPS-908315394360-GAUTAM SUPERVISOR-PUNB -XXXXXXXXXXXX3145-ROUTE MARKER SITE EXP	0000908315394360	24/03/19	1,500.00		247,289.67
24/03/19	REV-IMPS-908315394360-GAUTAM SUPERVISOR- PUNB-XXXXXXXXXXXX3145-ROUTE MARKER SITE EXP	0000908315394360	24/03/19		1,500.00	248,789.67
24/03/19	IMPS-908319336238-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-MOLING PAYMENT	0000908319336238	24/03/19	5,000.00		243,789.67
25/03/19	.IMPS P2P 907919365840#20/03/2019 210319 -MIR1908268641436	MIR1908268641436	25/03/19	5.90		243,783.77
25/03/19	TATA POWER DEL-181500048418	0000903252426909	25/03/19		114,148.00	357,931.77
25/03/19	114539904-BG M25% T 24M 1D KUMAR ENGINEE DR - 05422970000041 - BUSINESS BANKING FIXED DEPOSIT BOOKING	0000000000000000	25/03/19	125,000.00		232,931.77
26/03/19	NEFT DR-ORBC0101145-MST CRANE MUKHTIYAR- NETBANK, MUM-N085190783332076-HYDRA CHAR GES	N085190783332076	26/03/19	23,600.00		209,331.77
26/03/19	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE	N085190783333052	26/03/19	1,500.00		207,831.77

HDFC BANK LIMITED

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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 : 01/03/2019

To : 17/04/2019

Statement of account

26/03/19	TBANK, MUM-N08519078333052-SITE EXP .IMPS P2P 908219368994#23/03/2019 240319 -MIR1908570708938	MIR1908570708938	26/03/19	5.90	207,825.87
27/03/19	.IMPS P2P 908311348057#24/03/2019 250319 -MIR1908672702748	MIR1908672702748	27/03/19	5.90	207,819.97
27/03/19	.IMPS P2P 908319336238#24/03/2019 250319 -MIR1908672702753	MIR1908672702753	27/03/19	5.90	207,814.07
27/03/19	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N086190784976276-MOLIN G PAYMENT	N086190784976276	27/03/19	5,000.00	202,814.07
28/03/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N087190785418485-SITE EXPENSES	N087190785418485	28/03/19	5,000.00	197,814.07
28/03/19	TATA POWER DEL-181500049076	0000903286285254	28/03/19	950,948.00	1,148,762.07
28/03/19	TATA POWER DEL-181500049079	0000903286285256	28/03/19	348,665.00	1,497,427.07
28/03/19	TATA POWER DEL-181500049081	0000903286285257	28/03/19	202,188.00	1,699,615.07
28/03/19	TATA POWER DEL-181500049078	0000903286285255	28/03/19	181,963.00	1,881,578.07
28/03/19	TATA POWER DEL-181500049132	0000903286285270	28/03/19	517,753.00	2,399,331.07
28/03/19	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N087190786230478-HYDRA CHARG ES	N087190786230478	28/03/19	30,000.00	2,369,331.07
29/03/19	NEFT DR-ICIC0003443-MITTAL TRADERS-NETBA NK, MUM-N088190787239038-MATERIAL PARCHA SE	N088190787239038	29/03/19	200,000.00	2,169,331.07
29/03/19	NEFT DR-IDIB000P153-PERFECT COILS INDIA- NETBANK, MUM-N088190787243976-MATERIAL P URCHASE	N088190787243976	29/03/19	150,000.00	2,019,331.07
29/03/19	05872000001745-TPT-HDD CHARGES ALLIED TE LENET	0000000205816538	29/03/19	66,852.00	1,952,479.07
29/03/19	IMPS-908818301552-RUPESH KUMAR-PUNB-XXXX XXXXXXXXX5549-RAMROOP	0000908818301552	29/03/19	5,000.00	1,947,479.07
29/03/19	ATW-514834XXXXXXXX2843-S1ANDH39-DELHI	0000000000007657	29/03/19	30,000.00	1,917,479.07

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>.
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 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 : 01/03/2019

To : 17/04/2019

Statement of account

29/03/19	NEFT DR-KKBK0004578-ACCURATE ELECTROTECH INDIA PVT LTD-NETBANK, MUM-N08819078803 3323-ROUTE MARKER PAYME	N088190788033323	30/03/19	20,000.00		1,897,479.07
30/03/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N089190788520866-RAMKU MAR	N089190788520866	30/03/19	5,000.00		1,892,479.07
30/03/19	15652560000011-TPT-MATERIAL PURCHASE NIP PON	0000000310108445	30/03/19	150,000.00		1,742,479.07
30/03/19	50100232527282-TPT-TRANSFER VIKRAM	0000000310164503	30/03/19	110,000.00		1,632,479.07
31/03/19	IMPS-909018358424-RUPESH KUMAR-PUNB-XXXX XXXXXXXXX5549-SITE EXP	0000909018358424	31/03/19	3,500.00		1,628,979.07
01/04/19	IMPS-909111362769-DEEPAK NATHU PURA-SYNB -XXXXXXXXXX2440-SITE EXP	0000909111362769	01/04/19	1,000.00		1,627,979.07
01/04/19	ATW-514834XXXXXXXX2843-P3ENDL59-DELHI	0000000000001647	01/04/19	20,000.00		1,607,979.07
01/04/19	50100165331754-TPT-PERSONAL EXP MANISH	0000000116205150	01/04/19	1,000.00		1,606,979.07
01/04/19	IMPS-909119390535-AMIT KUMAR WEILDER-SYN B-XXXXXXXXXX4777-MANPOWER EXP	0000909119390535	01/04/19	3,000.00		1,603,979.07
02/04/19	CHQ PAID - CHQ PAID - ROHINI SECTO	0000000000000111	02/04/19	100,000.00		1,503,979.07
02/04/19	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N092190791001094-TRANSFER	N092190791001094	02/04/19	100,000.00		1,403,979.07
02/04/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N092190791280247-SITE EXP	N092190791280247	02/04/19	4,000.00		1,399,979.07
03/04/19	IB FUNDS TRANSFER DR-50200034543481	0000000000000000	03/04/19	50,000.00		1,349,979.07
03/04/19	IMPS-909318316604-AMIT KUMAR WEILDER-SYN B-XXXXXXXXXX4777-PERSONAL EXP	0000909318316604	03/04/19	2,000.00		1,347,979.07
03/04/19	REV-IMPS-909318316604-AMIT KUMAR WEILDER -SYNB-XXXXXXXXXX4777-PERSONAL EXP	0000909318316604	03/04/19		2,000.00	1,349,979.07
03/04/19	IMPS-909318330715-AMIT KUMAR WEILDER-SYN B-XXXXXXXXXX4777-PERSONAL EXP	0000909318330715	03/04/19	2,000.00		1,347,979.07
03/04/19	REV-IMPS-909318330715-AMIT KUMAR WEILDER -SYNB-XXXXXXXXXX4777-PERSONAL EXP	0000909318330715	03/04/19		2,000.00	1,349,979.07
04/04/19	NEFT DR-BARB0TRDBAD-MOHIT OFFICE STAFF-N	N094190793111214	04/04/19	14,463.00		1,335,516.07

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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 : 01/03/2019

To : 17/04/2019

Statement of account

	ETBANK, MUM-N094190793111214-MARCH SALAR Y					
04/04/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N094190793112565-PERSONAL EX P	N094190793112565	04/04/19	2,000.00		1,333,516.07
05/04/19	POS 514834XXXXXX2843 M L SETHI POS DEBIT	0000000000037038	05/04/19	2,500.00		1,331,016.07
06/04/19	.IMPS P2P 908818301552#29/03/2019 300319 -MIR1909177965881	MIR1909177965881	06/04/19	5.90		1,331,010.17
06/04/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N096190795313330-SITE EXP	N096190795313330	06/04/19	4,000.00		1,327,010.17
06/04/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N096190795672203-SITE EXP	N096190795672203	06/04/19	3,500.00		1,323,510.17
06/04/19	IMPS-909620374175-MOHIT RAVINDER WATER S UPPLIER NRL-SBIN-XXXXXXX8152-WATER CHARG ES NRL	0000909620374175	06/04/19	6,000.00		1,317,510.17
07/04/19	00030310011605-TPT-TENDER FEES	0000000213371402	07/04/19	5,000.00		1,312,510.17
08/04/19	COMM ON GUARANTEE ISSUED	003GT02190980002	08/04/19	3,933.33		1,308,576.84
08/04/19	POS REF 514834*****2843-04/07 M L SETHI	0000000000000000	08/04/19		18.75	1,308,595.59
10/04/19	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N100190798109492-TRANSFER	N100190798109492	10/04/19	50,000.00		1,258,595.59
10/04/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N100190798131959-SITE EXP MALBA REM	N100190798131959	10/04/19	5,000.00		1,253,595.59
10/04/19	NEFT CR ROHINI SEC 7 NO OF REC 25 DR - 0 1970920000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	0000000000000112	10/04/19	229,849.00		1,023,746.59
10/04/19	ATW-514834XXXXXX2843-P1TNDL07-DELHI	0000000000001897	10/04/19	5,000.00		1,018,746.59
10/04/19	ATW-514834XXXXXX2843-P1TNDL07-DELHI	0000000000001897	10/04/19	-5,000.00		1,023,746.59
10/04/19	TATA POWER DEL-191500001591	0000904101872926	10/04/19		4,507,824.00	5,531,570.59
10/04/19	NEFT DR-UTIB0000010-RATHI POLY PLAST PVT LTD-NETBANK, MUM-N100190799085871-HDPE	N100190799085871	10/04/19	2,330,000.00		3,201,570.59

HDFC BANK LIMITED

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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
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 Phone no. : 011-61606161
 OD Limit : 0.00
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 Account No : 50200031175791 ABM
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 Account Status : Regular
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 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 : 01/03/2019

To : 17/04/2019

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
	PIPE PAYMENT			
10/04/19	770723871/EPFO	0000191002772763	11/04/19	62,664.00
11/04/19	CASH WITHDRAWAL - CHQ PAID - ROHINI-SECT O	0000000000000115	11/04/19	10,550.00
11/04/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000116	11/04/19	6,621.00
11/04/19	NEFT DR-ANDB0001640-MAHESH CRANE SERVICE -NETBANK, MUM-N101190799919262-HYDRA CHA RGES	N101190799919262	11/04/19	57,938.00
12/04/19	.IMPS P2P 909018358424#31/03/2019 010419 -MIR1909889028473	MIR1909889028473	12/04/19	5.90
12/04/19	.IMPS P2P 909111362769#01/04/2019 020419 -MIR1909989208158	MIR1909989208158	12/04/19	5.90
12/04/19	.IMPS P2P 909119390535#01/04/2019 020419 -MIR1909989208166	MIR1909989208166	12/04/19	5.90
12/04/19	NEFT DR-IDIB000P153-PERFECT COILS INDIA- NETBANK, MUM-N102190800507977-MATERIAL P AYMENT	N102190800507977	12/04/19	515,095.00
12/04/19	15652560000011-TPT-NIPPON MTRL PURCHASE	0000000273290898	12/04/19	548,762.00
12/04/19	NEFT DR-ANDB0001640-S D CRANE DHARAM-NET BANK, MUM-N102190800925430-HYDRA CHARGES	N102190800925430	12/04/19	50,000.00
12/04/19	QHDF7432297574/BILLDKESIC	0000191024248397	12/04/19	17,649.00
14/04/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N104190801424418-PERSONAL	N104190801424418	15/04/19	5,000.00
15/04/19	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N105190802506459-MOLIN G PAYMENT	N105190802506459	15/04/19	4,000.00
16/04/19	06777630001026-TPT-GUPTA HDWR BWN	0000000266278146	16/04/19	12,385.00
16/04/19	NEFT DR-CNRB0002972-PVR INFRA TECH-NETBAN K, MUM-N106190803273143-HDD CHARGES	N106190803273143	16/04/19	123,213.00
16/04/19	50200024796103-TPT-HDD CHARGES RK CONSTR UCTION	0000000267265805	16/04/19	500,000.00
16/04/19	.IMPS P2P 909620374175#06/04/2019 070419	MIR1910599248817	16/04/19	5.90

HDFC BANK LIMITED

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 DELHI 110089
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2019

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Statement of account

17/04/19	-MIR1910599248817 NEFT DR-CIUB0000208-SHRI CHAND COMPUTERS PVT LTD-NETBANK, MUM-N107190804084918-P RINTER PAYMENT	N107190804084918	17/04/19	27,500.00		1,260,169.99
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STATEMENT SUMMARY :-

Opening Balance
173,745.07

Dr Count
161

Cr Count
20

Debits
8,208,152.83

Credits
9,294,577.75

Closing Bal
1,260,169.99

Generated On: 20-Apr-2019 05:29

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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