



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 :	1012004008633
Challan Status :	Payment Confirmed
Challan Generated On :	12-APR-2020 12:53:41
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	37
Wage Month :	MAR-20
Total Amount (Rs) :	1,05,916
Account-1 Amount (Rs) :	66,394
Account-2 Amount (Rs) :	2,118
Account-10 Amount (Rs) :	35,294
Account-21 Amount (Rs) :	2,110
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240230420000671
Presentation Date :	23-APR-2020 00:00:00
Realization Date :	23-APR-2020 00:00:00
Date of Credit :	23-APR-2020 00:00:00
Total PMRPY Benefit :	0





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

TRRN 1012004008633

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of March 2020

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

Total Subscribers :	EPF 30	EPS 30	EDLI 30
Total Wages :	4,23,690	4,23,690	4,23,690

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	2,118	0	0	0	2,118
2	Employer's Share Of	15,550	0	35,294	2,110	0	52,954
3	Employee's Share Of	50,844	0	0	0	0	50,844
Grand Total : One Lakh Five Thousand Nine Hundred Sixteen Rupees Only							1,05,916

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 12-APR-2020 12:53, 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.) -	1,05,916
E) Total amount of uploaded ECR (C + D) (1,05,916



EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	MAR-2020	Return Month	APR-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	12-APR-2020	Uploaded Date Time	12-APR-2020 12:51
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH MARCH,2020	ECR Id	42994051
Total Members	37		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	50,844	Total EPS Contribution Remitted	35,294
Total EPF-EPS Contribution Remitted	15,550	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
1	101009852635	AMIT KUMAR	AMIT KUMAR	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
2	101327708404	ASHARFI LAL	ASHARFI LAL	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
4	101176950691	BHAYYA LAL	BHAYYA LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
5	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
6	101301978410	DEEPAK	DEEPAK	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
7	101567694131	DILEEP KUMAR	DILEEP KUMAR	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
8	101349419028	GAUTAM	GAUTAM	18,335	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
9	101528807944	GULAB	GULAB	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
10	101567694154	HARI LAL	HARI LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.
11	101360194144	HORI LAL	HORI LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.
12	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
13	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
14	100177379899	JITILESH	JITILESH	15,342	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
15	100187879931	KAMLESH	KAMLESH KUMAR	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
16	101158479826	LALMAN	LALMAN	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
17	101002573704	MAHIYAR	MAHIYAR	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
18	101548702140	MOHIT	MOHIT	18,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
19	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	18,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
20	101003587171	MOTI LAL	MOTI LAL	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
21	100543939438	MUKESH	MUKESH	0	0	0	0	0	0	0	31	0	-	-	N.A.
22	101360194159	NIRANJAN LAL	NIRANJAN LAL	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
23	101426298689	PAPPU LAL	PAPPU LAL	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
24	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
25	101255529021	RABI KUMAR	RABI KUMAR	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
26	101469869340	RAJU KUMAR	RAJU KUMAR	19,600	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
27	101411922230	RAKESH KUMAR	RAKESH KUMAR	16,839	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
28	101255529032	RAM KUMAR	RAM KUMAR	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
29	101411922248	RANJEET	RANJEET	18,335	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.
30	101509731725	RANJEET	RANJEET	0	0	0	0	0	0	0	31	0	-	-	N.A.
31	101002573677	RANVEER SINGH	RANVEER SINGH	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
32	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	14,850	14,850	14,850	14,850	1,782	1,237	545	0	0	-	-	N.A.
33	101239285311	RUPESH KUMAR	RUPESH KUMAR	19,600	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
34	101298389503	SONU	SONU	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
35	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	31	0	-	-	N.A.
36	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	13,892	13,892	13,892	13,892	1,667	1,157	510	2	0	-	-	N.A.
37	101239680464	VIKASH KUMAR	VIKASH KUMAR	18,335	14,032	14,032	14,032	1,684	1,169	515	2	0	-	-	N.A.

PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values

Monthly Contribution Details (Contractor-wise) for the month of Mar-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	29	16839.00	-	-	127.00
2	2212927345	JITILESH	29	15342.00	-	-	116.00
3	2214205913	SUMIT KUMAR	31	25000.00	-	-	188.00
4	2214249746	RANVEER SINGH	29	13892.00	-	-	105.00
5	2214249763	MAHIYAR	29	16839.00	-	-	127.00
6	2214249806	MOTI LAL	29	13892.00	-	-	105.00
7	2214249818	MOHIT KAMBLE	31	18000.00	-	-	135.00
8	2214269912	RIZWAN HAIDER	31	14850.00	-	-	112.00
9	2214292168	LALMAN	29	13892.00	-	-	105.00
10	2214313848	ADHIK LAL PASWAN	31	18000.00	-	-	135.00
11	2214337294	BHAIYA LAL	29	16839.00	-	-	127.00
12	2214337295	PHOOLCHANDRA	29	16839.00	-	-	127.00
13	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
14	2214340550	BHUPENDER SHAH	31	20000.00	-	-	150.00
15	2214346876	MUKESH	0	0.00	-	On Leave	0.00
16	2214351174	BABLOO KUMAR JHA	31	20000.00	-	-	150.00
17	2214368897	RUPESH KUMAR	31	19600.00	-	-	147.00
18	2214370923	DEV NARAYAN SHAH	24	13935.00	-	-	105.00
19	2214380878	RAM KUMAR	29	13892.00	-	-	105.00
20	2214380881	RABI KUMAR	29	13892.00	-	-	105.00
21	2214403908	JITENDRA KUMAR	29	13892.00	-	-	105.00
22	2214405816	DEEPAK KUMAR	29	13892.00	-	-	105.00
23	2214410234	SONU	29	13892.00	-	-	105.00
24	2214411365	MUNNA SAH	25	14516.00	-	-	109.00
25	2214430139	ASHARFI LAL	29	13892.00	-	-	105.00
26	2214446266	GAUTAM	29	18335.00	-	-	138.00
27	2214448742	NIRANJAN LAL	29	16839.00	-	-	127.00
28	2214448753	HORI LAL	0	0.00	-	On Leave	0.00
29	2214455949	SITA RAM DAS	31	20000.00	-	-	150.00
30	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
31	2214493904	RAJBEER	31	18000.00	-	-	135.00
32	2214495101	RANJEET	29	18335.00	-	-	138.00
33	2214496856	RAKESH KUMAR	29	16839.00	-	-	127.00
34	2214501287	PAPPU LAL	29	16839.00	-	-	127.00
35	2214519050	CHANDRA SHEKHAR	29	13892.00	-	-	105.00

Monthly Contribution Details (Contractor-wise) for the month of Mar-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	2214545195	RAJU KUMAR	31	19600.00	-	-	147.00
37	2214580897	VIKASH KUMAR	29	18335.00	-	-	138.00
38	2214580902	RANJEET	0	0.00	-	On Leave	0.00
39	2214595546	GULAB	29	13892.00	-	-	105.00
40	2214595558	BHAYYA LAL	0	0.00	-	On Leave	0.00
41	2214607869	MOHIT	31	18000.00	-	-	135.00
42	2214612199	NATHANLAL	24	13935.00	-	-	105.00
43	2214612204	MAHESH KUMAR	0	0.00	-	On Leave	0.00
44	2214612233	MITHLESH KUMAR SAH	29	16839.00	-	-	127.00
45	2214614442	SANJAY PASWAN	23	13355.00	-	-	101.00
46	2214614446	SUBODH SINGH	23	13355.00	-	-	101.00
47	2214622398	HRIDAY DAS	31	18000.00	-	-	135.00
48	2214626914	MONU	27	17419.00	-	-	131.00
49	2214626921	DEEPAK	7	4065.00	-	-	31.00
50	2214626925	MUKESH GUPTA	20	11613.00	-	-	88.00
51	2214626968	SIYARAM SAH	28	16258.00	-	-	122.00
52	2214634230	DILEEP KUMAR	29	13892.00	-	-	105.00
53	2214634353	RAJENDRA KUMAR	0	0.00	-	Left Service	0.00
54	2214634367	SURENDRA KUMAR GUP	29	13892.00	-	-	105.00
55	2214634370	HARI LAL	0	0.00	-	On Leave	0.00
56	2214635175	RAJESH	18	11381.00	-	-	86.00
57	6716254206	AMIT KUMAR	29	13892.00	-	-	105.00
Total Monthly Wages :				758,429.00	Total IP Contribution :		5,714.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
5,714.00	24,649.00	30,363.00	0.00	758,429.00

-- 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-2020	
Challan Number :	02220110522988	
Challan Created Date	12-04-2020 12:46:27	
Challan Submitted Date	22-04-2020 15:44:34	
Amount Paid:	30363.00	
Transaction Number:	201136830337	
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 **March, 2020****Total Earning**

BASIC	778429
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 798429**Total Deduction**

E.P.F.	50844
V.P.F.	0
E.S.I.C.	5714.00
E.S.I.C. on O.T.	0.00
ADVAN.	158500
LOAN	0
I.TAX	0

LWFEE 0.00

P.Tax 0

Total Deduction 215058.00**Employer Contributions**

Pension	35294
Difference	15550
E.S.I.C.	24649.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 583371.00**Total Employee 57****P.F. Details**

Total Employee A/c - 01	37
Total Employee A/c - 10	37
Total Employee A/c - 21	37
Salary / Wages A/c - 01	423690
Salary / Wages A/c - 10	423690
Salary / Wages A/c - 21	423690
E.P.F. A/c - 01	50844
Pension A/c - 10	35294
Difference A/c - 01	15550
Administration A/c - 02	2118
E.D.L.I. A/c - 21	2110
Admn. EDLI A/c - 22	0
Total Amount	105916

Exempted Employee 20

Exempted Wages 325671

ESIC Details

Total Employee	48.0
ESIC Wages	758429
ESIC Employee Share	5714.00
ESIC Employer Share	24649.00
Total Amount	30363.00

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

KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of March, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 1

S.No.	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	Net payment	Signature with Revenue Stamp											
ID #									Rate	W.D. H.R.A. CONVEY MEDICAL	S.P.L.L. LUNCH CCA	H.D. C.C. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. CCA	S.P.L.L. LUNCH CCA	ARREAR ARREAR ARREAR	E.P.F. E.S.I.C. ADVAN. LOAN	V.P.F. I.TAX	Share Pension Difference E.S.I.C. LWFER							
1	ADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN								18000	25.00 6.00 0.00 0.00	0.00 0.00 0.00 0.00	18000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	135.00 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0			
2	AMIT KUMAR RAJVEER SINGH HELPER								14850	23.00 6.00 0.00 0.00	0.00 0.00 2.00 2.00	13892 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
3	ASHARFI LAL BHAGAUTI LAL HELPER								14850	23.00 6.00 0.00 0.00	0.00 0.00 2.00 2.00	13892 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
4	BAELOO KUMAR JHA MANIKANT JHA SKILLED								20000	25.00 6.00 0.00 0.00	0.00 0.00 0.00 0.00	20000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
5	BHAIYA LAL HOHI LAL LINEMAN								18000	23.00 6.00 0.00 0.00	0.00 0.00 2.00 2.00	16839 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0		
6	BHAIYA LAL MAIKU HELPER								14850	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	16839 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
7	BHUPENDRA SAH NARAYAN SAH LINEMAN								20000	25.00 6.00 0.00 0.00	0.00 0.00 0.00 31.00	20000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	

Handwritten signature and stamp

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KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of March, 2020

KUMAR ENGINEERING ENTERPRISES

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

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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	Salary / Wage		Attendance		Earnings			Deductions			Employer Share Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
		BASIC H.R.A. CONVEY CCA 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 CCA MEDICAL Total	ARREAR ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER Total	V.P.F. L.TAX Total						
15	HARI LAL MAIKU LAL HELPER DL/CPM/28420/10137 2214634370 17/02/2020	14850 0 0 0 0 0 14850	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
16	HORI LAL RAMSAJEEVAN HELPER DL/CPM/28420/10129 2214448753 06/01/2020	14850 0 0 0 0 0 14850	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
17	HRIDAY DAS MOCHAN DAS SKILLED 2214622398 06/01/2020	18000 0 0 0 0 0 18000	0 0 0 0 0 0 0	25.00 6.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
18	JITENDRA KUMAR CHHANGGU HELPER DL/CPM/28420/10087 2214403908 15/05/2018	14850 0 0 0 0 0 14850	0 0 0 0 0 0 0	23.00 6.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
19	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690 22/10/2018	14850 0 0 0 0 0 14850	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
20	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345 02/05/2016	16400 0 0 0 0 0 16400	0 0 0 0 0 0 0	23.00 6.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
21	KAMLESH CHHANGGU LAL SKILLED DL/CPM/28420/00027 2206507385 01/12/2015	18000 0 0 0 0 0 18000	0 0 0 0 0 0 0	23.00 6.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	

(Handwritten signatures and stamps at the bottom of the page)

KUMAR ENGINEERING ENTERPRISES
A-7/50, SECTOR-15, ROHINI, NEW DELHI--110085 INDIA
KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of March, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420
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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate		Attendance		Earnings				Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp		
		BASIC	SPLALL	H.D.	S.L	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Total	LWFER					
29	MOTI LAL HARI LAL HELPER DL/CPM/28420/10132 2214249806	14850	0	23.00	0.00	13892	0	0	0	0	0	105.00	0	0	1157		
		0	0	6.00	0.00	0	0	0	0	0	0	500	0	0	510		
		0	0	0.00	2.00	0	0	0	0	0	0	0	0	0	451.49		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
30	MUKESH MAHESH HELPER DL/CPM/28420/10125 2214346876	14850	0	0.00	0.00	0	0	0	0	0	0	0.00	0	0	0.00		
		0	0	0.00	0.00	0	0	0	0	0	0	0.00	0	0	0.00		
		0	0	0.00	31.00	0	0	0	0	0	0	0	0	0	0.00		
		0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0.00		
31	MUKESH GUPTA VISO GUPTA LINEMAN 2214626925	18000	0	16.00	0.00	11613	0	0	0	0	0	88.00	0	0	0.00		
		0	0	4.00	0.00	0	0	0	0	0	0	0	0	0	0		
		0	0	0.00	11.00	0	0	0	0	0	0	0	0	0	377.42		
		0	0	0.00	20.00	0	0	0	0	0	0	0	0	0	0.00		
32	MUNNA SAH RATTILAL SAH LINEMAN 2214411365	18000	0	20.00	0.00	14516	0	0	0	0	0	109.00	0	0	377.42		
		0	0	5.00	0.00	0	0	0	0	0	0	0	0	0	0.00		
		0	0	0.00	6.00	0	0	0	0	0	0	0	0	0	471.77		
		0	0	0.00	25.00	0	0	0	0	0	0	0	0	0	0.00		
33	NATHANLAL RAMVISAL LINEMAN 2214612199	18000	0	19.00	0.00	13935	0	0	0	0	0	0.00	0	0	471.77		
		0	0	5.00	0.00	0	0	0	0	0	0	105.00	0	0	0		
		0	0	0.00	7.00	0	0	0	0	0	0	10000	0	0	452.89		
		0	0	0.00	24.00	0	0	0	0	0	0	0	0	0	0.00		
34	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742	18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
35	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287	18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0	0	0	6000	0	0	547.27		
		0	0	0.00	29.00	0	0	0	0	0	0	0	0	0	0.00		
		18000	0	23.00	0.00	16839	0	0	0	0	0	1684	0	0	1169		
		0	0	6.00	0.00	0	0	0	0	0	0	127.00	0	0	515		
		0	0	0.00	2.00	0	0	0	0								

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

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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage Rate	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA	W.D. H.D. C.L. E.L.	Attendance S.L. C.H. W.P. P.D.	Earnings BASIC H.R.A. CONVEY. MEDICAL Total	ARREAR ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFERE V.P.F. I.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
36	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	101197240363 31/10/2017	18000	0 0 0 0 18000	0 0 0 0 0	23.00 6.00 0.00 0.00	0.00 0.00 2.00 29.00	16839 0 0 0 16839	0 0 0 0 0	1684 127.00 6000 0 0 7811.00	1169 515 547.27 0.00	9028.00	
37	RAJBI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881	101255529021 05/03/2018	14850	0 0 0 0 14850	0 0 0 0 0	23.00 6.00 0.00 0.00	0.00 0.00 2.00 29.00	13892 0 0 0 13892	0 0 0 0 0	1667 105.00 5500 0 0 7272.00	1157 510 451.49 0.00	6620.00	
38	RAJBIR SINGH DALE RAM LINEMAN 2214493904	25/12/2019	18000	0 0 0 0 18000	0 0 0 0 0	25.00 6.00 0.00 0.00	0.00 0.00 31.00 18.00	18000 0 0 0 18000	0 0 0 0 0	0 135.00 0 0 0 135.00	585.00 0.00	17865.00	
39	RAJESH SANTOSH KUMAR SUPERVISOR 2214635175	19/02/2020	19600	0 0 0 0 19600	0 0 0 0 0	14.00 4.00 0.00 0.00	0.00 0.00 13.00 18.00	11381 0 0 0 11381	0 0 0 0 0	0 86.00 0 0 0 86.00	369.88 0.00	17865.00	
40	RAJU KUMAR DILIP MISHRA SUPERVISOR DL/CPM/28420/10117 2214545195	101469869340 01/09/2019	19600	0 0 0 0 19600	0 0 0 0 0	25.00 6.00 0.00 0.00	0.00 0.00 0.00 31.00	19600 0 0 0 19600	0 0 0 0 0	1800 147.00 0 0 0 1947.00	1250 550 637.00 0.00	17653.00	
41	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856	101411922230 28/01/2019	18000	0 0 0 0 18000	0 0 0 0 0	23.00 6.00 0.00 0.00	0.00 0.00 2.00 29.00	16839 0 0 0 16839	0 0 0 0 0	1684 127.00 6000 0 0 7811.00	1169 515 547.27 0.00	9028.00	
42	RAM KUMAR HELPER DL/CPM/28420/10086 2214380878	101255529032 05/03/2018	14850	0 0 0 0 14850	0 0 0 0 0	23.00 6.00 0.00 0.00	0.00 0.00 2.00 29.00	13892 0 0 0 13892	0 0 0 0 0	1667 105.00 6500 0 0 8272.00	1157 510 451.49 0.00	5620.00	

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S.No. ID #	Particulars Employee Name F/H Name Designation P. F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage Rate	Attendance W.D. H.D. G.L. E.L.	S.L. C.H. W.P. P.D.	Earnings BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFEE Total	Employer Share Pension Difference E.S.I.C. LWFEE	Net payment	Signature with Revenue Stamp	
43	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101	101411922248 21/01/2019	19600 0 0 0 0 19600	23.00 6.00 0.00 0.00 29.00	0.00 0.00 2.00 0.00 29.00	18335 0 0 0 0 18335	0 0 0 0 0 0	1684 198.00 2000 0 0 0	3822.00 0 0 0 0 0	2279.89 1169 515 595.89 0.00	14513.00	
44	RANJEET MAIKULAL HELPER DL/CPM/28420/10122 2214580902	101509731725 20/09/2019	14850 0 0 0 0 14850	0.00 0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00 0.00	13892 0 0 0 0 13892	0 0 0 0 0 0	1667 105.00 5000 0 0 0	0.00 0 0 0 0 0	1157 510 451.49 0.00 0.00	0.00	
45	FANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	101002573677 01/01/2017	14850 0 0 0 0 14850	23.00 6.00 0.00 0.00 29.00	0.00 0.00 2.00 0.00 29.00	20000 10000 3000 0 0 20000	7000 0 0 0 0 7000	0 0 0 0 0 0	0.00 0 10000 0 0 0	0.00 0 0 0 0 0	7120.00	
46	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016		20000 10000 3000 0 0 40000	25.00 6.00 0.00 0.00 31.00	0.00 0.00 0.00 0.00 31.00	20000 10000 3000 0 0 20000	7000 0 0 0 0 7000	0 0 0 0 0 0	0.00 0 10000 0 0 0	0.00 0 0 0 0 0	30000.00	
47	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912	101102262000 08/05/2017	14850 0 0 0 0 14850	25.00 6.00 0.00 0.00 31.00	0.00 0.00 0.00 0.00 31.00	14850 0 0 0 0 14850	0 0 0 0 0 0	1782 112.00 0 0 0 0	10000.00 0 0 0 0 0	1237 545 482.63 0.00 0.00	30000.00	
48	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897	101239285311 29/01/2018	19600 0 0 0 0 19600	25.00 6.00 0.00 0.00 31.00	0.00 0.00 0.00 0.00 31.00	19600 0 0 0 0 19600	0 0 0 0 0 0	1800 147.00 0 0 0 0	1894.00 0 0 0 0 0	1250 550 637.00 0.00 0.00	12956.00	
49	SANJAY PASWAN NARESH PASWAN LINEMAN 2214614442	23/12/2019	18000 0 0 0 0 18000	18.00 5.00 0.00 8.00 23.00	0.00 0.00 0.00 0.00 23.00	13355 0 0 0 0 13355	0 0 0 0 0 0	0 101.00 0 0 0 0	1947.00 0 0 0 0 0	2437.00 0 0 434.04 0.00	17653.00	

KUMAR ENGINEERING ENTERPRISES
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KUMAR ENGINEERING ENTERPRISES
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KUMAR ENGINEERING ENTERPRISES

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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.G. LWFER	Net payment	Signature with Revenue Stamp											
		BASIC	SPLALL	H.R.A. LUNCH CONVEY CCA MEDICAL	W.D.	H.D.	C.L.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL				H.R.A. LUNCH CONVEY. CCA MEDICAL	ARREAR1	ARREAR	ARREAR	E.P.F.	E.S.I.G.	ADVAN. LOAN	V.P.F.	L.TAX	Total	
5/7	VIKASH KUMAR	19600	0	0	23.00	0.00	0.00	0.00	0.00	0.00	18335	0	0	0	0	0	0	1684	0	0	0	0	0	0	1169	16513.00	
	DINESH PASWAN	0	0	0	6.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	138.00	0	0	0	0	0	0	515		
	SUPERVISOR	0	0	0	0.00	2.00	2.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	595.89		
	DL/CPM/28420/10120	101239680464			0.00	29.00	29.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
	2214580897	20/09/2019	19600								18335							0.00	1622.00						2279.89	16513.00	
	Total										778429	7000	0	0	0	0	0	50844	0	0	0	0	0	0	35294	16513.00	
											10000	0	0	0	0	0	0	0	5714.00	0	0	0	0	0	0	15550	
											3000	0	0	0	0	0	0	0	158500	0	0	0	0	0	0	24648.99	
												0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75492.99	583371.00



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. 13 April, 2020

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

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

Dear Sir,

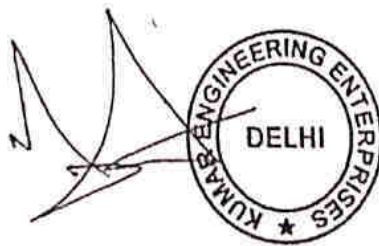
We would like to request you to please do online transaction towards KEE Employee's Salary for March, 2020. Request to you please deduct Rs. 2,61,550/- from my current account no:- 50200031175791 through cheque no:- 000220 dated 13 April, 2020 for Salary of KEE Employee's.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.



for next day process i.e. 15/04/2020





HDFC BANK LTD PLOT NO F 267
AYCOHYA CHOWK SECTOR 7, NEW DELHI-110085 DELHI
RTGS / NEFT IFSC : HDFC0002072

13042020

Valid for 3 months only
Or Bearer

Pay HDFC Bank Ltd. for Salary.

Rupees रुपये Two Lakh Sixty One Thousand Five Hundred
and Fifty Only.

अदा करें

₹ 2,61,550/-

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

[Signature]
Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000220⑈ 1102402411: 009552⑈ 29

for next day process
HDFC BANK LTD.
F-267, Sector 7, Conna, New Delhi-80
15/04/2020
RECEIVED
Time in Time out

KUMAR ENGINEERING ENTERPRISES
HDFC SALARY SHEET for MARCH - 2020

S.NO	NAME	BANK A/C NO.	CHQ. AMOUNT
1	Adhiklal Paswan	50100316077877	17,865
2	Babloo Kumar Jha	50100316078485	19,850
3	Bhaiya Lal	50100325505426	9,028
4	Bhupendra Sha	50100318088695	19,850
5	Deepak	50100326648922	6,120
6	Gulab	50100329122393	4,120
7	Jitendra Kumar	50100325503407	7,120
8	Jitlesh	50100325502825	8,542
9	Kamlesh Kumar	50100325508030	9,028
10	Mithlesh Kumar Sah	50100330092235	4,712
11	Mohit	50100325503305	15,065
12	Mohit Kamble	50100325505604	16,065
13	Munna Sah	50100316078462	14,407
14	Pappu Lal	50100325503904	9,028
15	Rakesh Kumar	50100325502660	9,028
16	Ram Kumar	50100330092324	5,620
17	Ranject Kumar	50100325503943	14,513
18	Ritesh Kumar	50100326652092	30,000
19	Rizwan Haider	50100334516688	12,956
20	Sonu	50100330118227	12,120
21	Vikas Kumar	50100325512560	16,513
Total Amount			2,61,550



for Net Salary Invoice



te. 15/04/2020

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. 13 April, 2020

To,

Bank Manager,

HDFC Bank Ltd.,

Sec.- 7, Rohini, Delhi – 110085

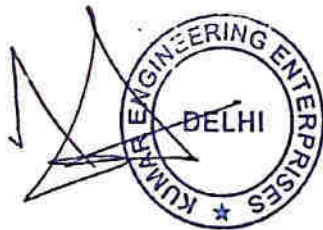
Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for March 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Mar, 2020. Request to you please deduct Rs. 2,67,589/- from my current account no:- 50200031175791 through cheque no:- 000218 dated 13 ~~March~~ ^{April}, 2020 for Salary of KEE Employee's.

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.





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

1 3 0 4 2 0 2 0

Valid for 1 months only

Or Bearer

Pay HDFC Bank Ltd for Salary

या धारक को

Rupees रुपये Two Lakh Sixty Seven Thousand Five
Hundred and Eighty Nine Only.

अदा करें

₹ 2,67,589/-

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

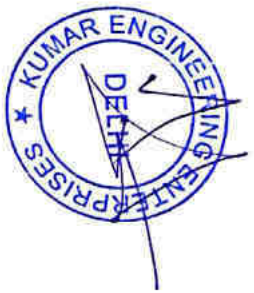
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000218⑈ 1102402411: 009552⑈ 29

HDFC BANK LTD
 F-26/7, Sector 7, New Delhi
 APR 2020
 RECEIVED
 Time in: Time out:
For next day process
15/04/2020

**KUMAR ENGINEERING ENTERPRISES
NON - HDFC SALARY SHEET for MARCH - 2020**

Transaction_Ref_No	Amount	Value_Date	Branch_Code	Sender_Accou nt_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Accoun ty	Bank_Account_Numb er	Beneficiary_Name	Remittance_Detail	Debit_A ccount_System	Originator_Of_Remittance	EMAIL ORLEN
	11,120	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	STNB0009131	50200031175791	10	91312010094777	Amil Kumar	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	2,120	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	CNBR0001594	50200031175791	10	1554108038110	Chandra Shekhar	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	13,930	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ORCO0105189	50200031175791	10	51892191019664	Dev Nityan Shah	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,513	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0074660	50200031175791	10	9746000100003145	Gautam	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,865	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB00070THK	50200031175791	10	53309100004873	Hriday Das	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,120	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	STNB0009131	50200031175791	10	91312010092513	Lalman	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,028	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	STNB0009131	50200031175791	10	91312010092499	Mahyav	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,288	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	STNB0009131	50200031175791	10	93942810000185	Momn	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	11,620	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	STNB0009131	50200031175791	10	91312010092460	Mohd Iq	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	11,525	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BKID0004566	50200031175791	10	458610110001536	Mukesh Gupta	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,028	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0004ANA	50200031175791	10	13080100011861	Niranjan Lal	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	9,028	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB0004G8X	50200031175791	10	53150100024206	Phool Chandra	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,865	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	YESB0000030	50200031175791	10	003091000006900	Rajee Singh	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	11,295	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	ICIC0001128	50200031175791	10	112801500687	Rajee	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,653	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	IBNL0001206	50200031175791	10	12061004000269308	Raju Kumar	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	7,120	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	STNB0009131	50200031175791	10	91312010094111	Ranveer Singh	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	17,653	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0012203	50200031175791	10	35178211726	Nr. Rupesh Kumar	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	19,850	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	BARB00070THK	50200031175791	10	583001000003027	Suresh Das	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	16,136	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	SBIN0003608	50200031175791	10	11770751753	Siyaram Sah	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	24,812	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	PUNB0460700	50200031175791	10	4607001200020455	Sumit Kumar	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
	6,120	13/04/2020	2072	11	50200031175791	KUMAR ENGINEERING ENTERPRISES	UBIN0514841	50200031175791	10	448402010099834	Suresh Kumar Gupta	SALRY MAR 2020	1	KUMAR ENGINEERING ENTERPRISES	
Total Amount	2,67,589														

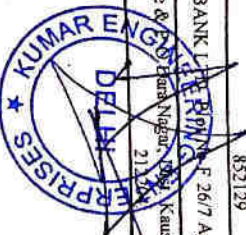


Kumar Engineering Enterprises

Salary Sheet - March, 2020

Date:- 13th April 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhiklal Paswan	Bhagwan Paswan	17,865	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Amli Kumar	Rajveer Singh	11,120	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	Bhaya Lal	Hori Lal	9,028	50100325505426	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
5	Bhupendra Sha	Narayan Sha	19,850	50100318088695	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
6	Chandra Shekhar	Bhauri Singh	2,120	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Ailganj Dist Allahi, U.P-202280
7	Deepak Kumar	Madan Lal	6,120	50100326648922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
8	Dev Narayan Shah	Jannun Shah	13,830	51892191019664	Oriental Bank of Commerce	ORBC0105189	Holambi Khurd, Delhi
9	Gautam	Prem Singh	9,513	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
10	Gulab	Satai	4,120	50100329122393	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
11	Hriday Das	Mochan Das	17,865	58308100004873	Bank of Baroda	BARB0P00THK	POOTHKALAN, DELHI
12	Jitendra Kumar	Changu	7,120	50100325503407	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
13	Jitlesh	Hari Lal	8,542	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Kamlesh Kumar	Changu Lal	9,028	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
15	Lalman	Dhoori Lal	7,120	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Mahiyar	Ganesh Prasad	9,028	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Mithlesh Kumar Sah	Ram Nath Sah	4,712	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
18	Mohit	Bhup Singh	15,065	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
19	Mohit Kamble	Utam Kamble	16,065	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
20	Momn	Shiv Naresn	17,288	99942610000185	Syndicate Bank	SYNB0009994	WARD NO 15 SRINAGAR LALGANJ DIST RAEBAREILLY
21	Moti Lal	Hari Lal	11,620	91312010032460	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Mukesh Gupta	Viso Gupta	11,525	458610110001538	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAI, DISTT. SAHARSA, BIHAR-852129
23	Murina Sah	Rattial Sah	14,407	50100316078462	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
24	Niranjan Lal	Lakhan Lal	9,028	13080100011861	Bank of Baroda	BARB0DARANA	Village & Post Baran Nagar, Kausambhi, Uttar Pradesh - 211304

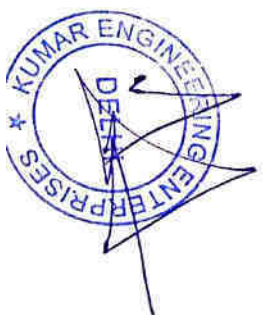


Kumar Engineering Enterprises

Salary Sheet - March, 2020

Date: - 13th April 2020

S.No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
25	Pappu Lal	Rameshwar	9,028	50100325503904	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
26	Phool Chandra	Ram Sajwan	9,028	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Devaranj, District : ALLAHABAD, U.P
27	Rajbir Singh	Dale Ram	17,865	003091800006900	YES Bank	YESB0000030	RAJORI GARDEN, NEW DELHI
28	Rajesh	Santosh Kumar	11,295	112801506687	ICICI Bank	ICIC0001128	ICICI BANK LTD., 7/3 WHS, KRITI NAGAR, DELHI -110015.
29	Raju Kumar	Dilip Mishra	17,653	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO- 35/4, BALJEET VITTHAR, NITTHAR, DELHI, PIN- 110086
30	Rakesh Kumar	Rajbadan	9,028	50100325502660	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
31	Ram Kumar	Ram Sumter	5,620	50100330092324	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
32	Ranjeet Kumar	Munesh Kumar	14,513	50100325503943	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
33	Ranveer Singh	Raja Ram	7,120	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rahim, New Delhi-110085
34	Ritesh Kumar	Bindeshwar Choudhary	30,000	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
35	Rizwan Haider	Munshi Reza	12,956	50100334516688	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
36	Mr. Rupesh Kumar	Binod Kumar Yadav	17,653	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
37	Sitaran Das	Jhari Das	19,850	58300100002027	Bank of Baroda	BARB0P00THX	Pooth Khurd, Delhi
38	Siyaram Sah	Kapdeshwar Sah	16,136	11770751753	State Bank of India	SBIN0003008	Sombursa, Bihar-852129
39	Sonu	Kusum Lal	12,120	50100330118227	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
40	Sumit Kumar	Dhannveer Singh	24,812	4607001500050455	PNB	PUNB0460700	602, VILL. & P. O. KHERA KHURD DELHI - 110082
41	Surendra Kumar Gupta	Dharmnath Sah	6,120	448402010099834	Union Bank of India	UBIN0544841	800734-Ghazizabad(M Corp.)
42	Vikas Kumar	Dinesh Paswan	16,513	50100325512560	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
	TOTAL		5,29,139				



HDFC BANK

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

13042020

Valid for 3 months only

Or Bearer

या धारक को

Pay Subodh Singh

Rupees रुपये Thirteen Thousand Two Hundred and

Fifty Four Only.

अवा करे

₹ 13,254/-

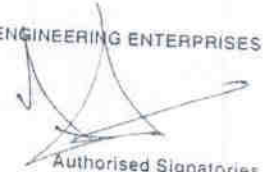
A/c. No.

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)

⑈000227⑈ 1102402411: 009552⑈ 29

सुबोधसिंह

HDFC BANK

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

13042020

Valid for 3 months only

Or Bearer

या धारक को

Pay Sanjay Paswan

Rupees रुपये Thirteen Thousand Two Hundred and

Fifty Four Only.

अदा करें

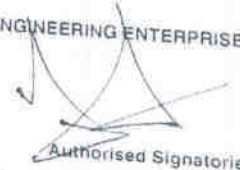
₹ 13,254/-

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

⑈000226⑈ 1102402411: 009552⑈ 29

सत्य

HDFC BANK

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

1 3 0 4 2 0 2 0

Valid for 3 months only
Or Bearer

Pay Rabi Kumar

Rupees रुपये Six Thousand Six Hundred and Twenty

या धारक को

Only.

अदा करें

₹ 6620/-

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

⑈000225⑈ 1102402411: 009552⑈ 29

रवी



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

1 3 0 4 2 0 2 0

Valid for 3 months only
Or Bearer

Pay Dileep Kumar

Rupees रुपये Seven Thousand One Hundred and

Twenty Only.

अदा करें

₹ 7,120/-

A/c. No.
2275137

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

⑈000223⑈ 1102402411: 009552⑈ 29

दि लीय



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

13042020

Valid for 3 months only
 Or Bearer

Pay Deepak

Rupees रुपये Four Thousand and Thirty Four Only

या धारक को

अदा करें

₹ 4034/-

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

(Signature)

Authorised Signatories

Please sign above (कृपया यहाँ हस्ताक्षर करें)

⑈000222⑈ 10240241009552⑈ 29

दिपक

HDFC BANK

HDFC BANK LTD PLOT NO F 267,
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

13042020

Valid for 3 months only

Or Bearer

या धारक को

Pay Astarji Lal

Rupees रुपये Six Thousand One Hundred and Twenty

Only.

अदा करें

₹ 6120/-

A/c. No.

50200031175791

Brn: 2072 Pdt: 1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / प्रो. वर धारक अतः

⑈00022⑈ 110240241⑈ 009552⑈ 29

अस्तर्जी

HDFC BANK

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

13042020

Valid for 3 months only
Or Bearer

Pay Nathanlal

Rupees रुपये Three Thousand Eight Hundred and
Thirty Only.

अदा करे ₹ 3830/-

A/c. No.
उपरोक्त

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 space of stamp etc

⑈000224⑈ 1102402411: 009552⑈ 29

Nathanlal



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 : 18/02/2020

To : 19/04/2020

Statement of account

	R-NETBANK, MUM-N101201114489093-TRANSFER				
10/04/20	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N101201114596435-HYDRA CHARG ES	N101201114596435	10/04/20	5,000.00	737,477.41
13/04/20	SELF - CHQ PAID - ROHINI-SECTO	0000000000000228	13/04/20	50,000.00	687,477.41
13/04/20	TATA POWER DEL-201500001341	0000004131707363	13/04/20		2,052,889.00
13/04/20	TATA POWER DEL-201500001338	0000004131707361	13/04/20		150,857.00
13/04/20	TATA POWER DEL-201500001357	0000004131707378	13/04/20		329,869.00
15/04/20	DILIP KUMAR - CHQ PAID - BARWALA DELH	0000000000000223	15/04/20	7,120.00	3,213,972.41
15/04/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	0000000000000220	15/04/20	261,550.00	2,952,422.41
15/04/20	ASHARFI LAL - CHQ PAID - ROHINI-SECTO	0000000000000221	15/04/20	6,120.00	2,946,302.41
15/04/20	RABI KUMAR - CHQ PAID - NARELA, NEW	0000000000000225	15/04/20	6,620.00	2,939,682.41
15/04/20	BULK NEFT KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000218	15/04/20	267,589.00	2,672,093.41
15/04/20	NATHANLAL - CHQ PAID - ROHINI-SECTO	0000000000000224	15/04/20	3,830.00	2,668,263.41
15/04/20	IMPS-010612384901-RIZWAN HAIDER-SYNB-XXX XXXXXXXX4505-HYDRA CHARGES IBRAHIMPUR	0000010612384901	15/04/20	7,500.00	2,660,763.41
15/04/20	SANJAY PASWAN - CHQ PAID - BARWALA DELH	0000000000000226	15/04/20	13,254.00	2,647,509.41
15/04/20	SUBODH SINGH - CHQ PAID - BARWALA DELH	0000000000000227	15/04/20	13,254.00	2,634,255.41
15/04/20	NEFT DR-SBIN0031743-MOHAMMAD YASHIN SITU -NETBANK, MUM-N106201116786976-TRANSPORT CHARGES	N106201116786976	15/04/20	1,000.00	2,633,255.41
15/04/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N106201117206210-TRANSFE R	N106201117206210	15/04/20	10,000.00	2,623,255.41
15/04/20	NEFT DR-UTIB0000675-ALAM SHAH AXIS-NETBA NK, MUM-N106201117207772-TRANSFER	N106201117207772	15/04/20	15,000.00	2,608,255.41
16/04/20	POS 514834XXXXX2843 PAY*SIR GANGA RA	0000000000637775	16/04/20	27,023.00	2,581,232.41
18/04/20	NEFT DR-CNRB0000399-NANA RAJA RAM-NETBAN	N109201118747532	18/04/20	10,000.00	2,571,232.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

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



Account Branch : ROHINI-SECTOR 7
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 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
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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 : 18/02/2020

To : 19/04/2020

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
18/04/20	K, MUM-N109201118747532-TRANSFER RANVEER NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN	N109201118748875	18/04/20	8,109.00		2,563,123.41
18/04/20	K, MUM-N109201118748875-MAR BAL TRANSFER NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK	N109201118756332	18/04/20	200,000.00		2,363,123.41
18/04/20	, MUM-N109201118756332-TRANSFER 50100287651154-TPT-TRANSFER-VINOD KUMAR	0000000390153179	18/04/20	50,000.00		2,313,123.41
18/04/20	50100235257282-TPT-TRANSFER-VIKRAM SINGH	0000000390174471	18/04/20	50,000.00		2,263,123.41

STATEMENT SUMMARY :-

Opening Balance
577,359.31

Dr Count
123

Cr Count
24

Debits
5,203,762.90

Credits
6,889,527.00

Closing Bal
2,263,123.41

Generated On: 27-Apr-2020 12:28

Generated By:
114541688

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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