

KUMAR ENGINEERING ENTERPRISES

A-7/59, SECTOR-15, ROHINI, NEW DELHI-110085 INDIA

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

Total Earning

BASIC	217085
H.R.A.	6667
CONVEY.	2000
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 225752**Total Deduction**

E.P.F.	22316
V.P.F.	0
E.S.I.C.	3579.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	25895.00

Employer Contributions

Pension	15492
Difference	6824
E.S.I.C.	9679.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 199857.00**Total Employee 30****P.F. Details**

Total Employee A/c - 01	28
Total Employee A/c - 10	28
Total Employee A/c - 21	28
Salary / Wages A/c - 01	185968
Salary / Wages A/c - 10	185968
Salary / Wages A/c - 21	185968
E.P.F. A/c - 01	22316
Pension A/c - 10	15492
Difference A/c - 01	6824
Administration A/c - 02	930
E.D.L.I. A/c - 21	930
Admn. EDLI A/c - 22	0
Total Amount	46492

Exempted Employee 2

Exempted Wages 27089

ESIC Details

Total Employee	28.0
ESIC Wages	203752
ESIC Employee Share	3579.00
ESIC Employer Share	9679.00
Total Amount	13258.00

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

Employer Code : 22000701290001001

Employer Name : KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Name : KUMAR ENGINEERING ENTERPRISES-							
1	2206507385	KAMLESH	17	9612.00	-	-	169.00
2	2212927345	JITILESH	17	8727.00	-	-	153.00
3	2214249746	RANVEER SINGH	17	7933.00	-	-	139.00
4	2214249763	MAHIYAR	16	9046.00	-	-	159.00
5	2214249796	ALAM SHAH	16	9846.00	-	-	173.00
6	2214269912	RIZWAN HAIDER	16	7467.00	-	-	131.00
7	2214292168	LALMAN	16	7467.00	-	-	131.00
8	2214300620	VEERPAL SAINI	9	5089.00	-	-	90.00
9	2214337294	BHAIYA LAL	16	9046.00	-	-	159.00
10	2214337295	PHOOLCHANDRA	4	2262.00	-	-	40.00
11	2214337297	SUREMAN	0	0.00	-	Left Service	0.00
12	2214346878	GAURAV KUMAR	10	6154.00	-	-	108.00
13	2214368897	RUPESH KUMAR	4	2462.00	-	-	44.00
14	2214380878	RAM KUMAR	17	7933.00	-	-	139.00
15	2214380881	RABI KUMAR	16	7467.00	-	-	131.00
16	2214403908	JITENDRA KUMAR	15	7000.00	-	-	123.00
17	2214403912	SHIV KUMAR	15	4667.00	-	-	82.00
18	2214405816	DEEPAK KUMAR	17	7933.00	-	-	139.00
19	2214410234	SONU	16	7467.00	-	-	131.00
20	2214420347	SHYAMU	0	0.00	-	On Leave	0.00
21	2214430139	ASHARFI LAL	0	0.00	-	Left Service	0.00
22	2214431456	ASHOK KUMAR	17	10462.00	-	-	184.00
23	2214446266	GAUTAM	14	8616.00	-	-	151.00
24	2214446275	VINOD	16	7467.00	-	-	131.00
25	2214448733	NARENDRA KUMAR	15	8481.00	-	-	149.00
26	2214448742	NIRANJAN LAL	15	8481.00	-	-	149.00
27	2214448753	HORI LAL	15	7000.00	-	-	123.00
28	2214450397	LAVKUSH	15	7000.00	-	-	123.00
29	2214450398	SUNIL KUMAR	0	0.00	-	On Leave	0.00
30	2214463690	JITENDRA KUMAR	15	7000.00	-	-	123.00
31	2214471811	RAM ROOP	10	4667.00	-	-	82.00
32	6716254206	AMIT KUMAR	15	7000.00	-	-	123.00
				Total Monthly Wages :	203,752.00	Total IP Contribution :	3,579.00

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

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
		Total Employer Contribution					
	3,579.00	9,679.00		13,258.00		0.00	203,752.00
		Total Government Contribution					

-- End of Report --



ESIC

Employees' State Insurance Corporation



Insurance

0

Monthly Contribution - Form Challan Form

Transaction Details

Transaction status:	Completed successfully.
Employer's Code No.:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	Nov-2018
Challan Number :	02218137151016
Challan Created Date :	20-12-2018 16:22:19
Challan Submitted Date :	28-12-2018 14:39:34
Amount Paid:	13258.00
Transaction Number:	CPL9129361

* Required Fields

Print Close

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

TRRN: 1011812025854

Dues for the wage month of :November 2018

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

EPF 27 1,85,968
EPS 27 1,85,968
EDLI 27 1,85,968

Total Subscribers :
Total Wages :

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	930	0	0	0	930
2	Employer's Share Of Contribution	6,824	0	15,492	930	0	23,246
3	Employee's Share Of Contribution	22,316	0	0	0	0	22,316
Grand Total : Forty-Six Thousand Four Hundred Ninety-Two Rupees Only							46,492

(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 20-DEC-2018 16:13, 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.) - 46,492
- E) Total amount of uploaded ECR (C + D) (Rs.) - 46,492



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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	NOV-2018	Return Month	DEC-2018
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-DEC-2018	Uploaded Date Time	20-DEC-2018 16:07
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH NOV,2018	ECR Id	25246469
Total Members	28		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	22,316	Total EPS Contribution Remitted	15,492
Total EPF-EPS Contribution Remitted	6,824	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	101002941424	ALAM SHAH	ALAM SHAH	9,846	8,000	8,000	8,000	8,000	8,000	294	14	0	-	-	N.A.			
2	101009862635	AMIT KUMAR	AMIT KUMAR	7,000	7,000	7,000	7,000	7,000	7,000	257	15	0	-	-	N.A.			
3	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,462	8,500	8,500	8,500	8,500	8,500	312	13	0	-	-	N.A.			
4	101197240359	BHAIYA LAL	BHAIYA LAL	9,046	8,000	8,000	8,000	8,000	8,000	294	14	0	-	-	N.A.			
5	101301978410	DEEPAK	DEEPAK	7,933	7,933	7,933	7,933	7,933	7,933	291	13	0	-	-	N.A.			
6	101207448213	GAURAV KUMAR	GAURAV KUMAR	6,154	5,000	5,000	5,000	5,000	5,000	183	20	0	-	-	N.A.			
7	101349419028	GAUTAM	GAUTAM	8,616	7,000	7,000	7,000	7,000	7,000	257	16	0	-	-	N.A.			
8	101360194144	HORI LAL	HORI LAL	7,000	7,000	7,000	7,000	7,000	7,000	257	15	0	-	-	N.A.			
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	7,000	7,000	7,000	7,000	7,000	7,000	257	15	0	-	-	N.A.			
10	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	7,000	7,000	7,000	7,000	7,000	7,000	257	15	0	-	-	N.A.			
11	100177379899	JITILESH	JITILESH	8,727	8,500	8,500	8,500	8,500	8,500	312	13	0	-	-	N.A.			
12	100187879931	KAMLESH	KAMLESH	9,612	8,500	8,500	8,500	8,500	8,500	312	13	0	-	-	N.A.			

Sl. No.	UAN	Name as per		Wages							Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	ER	NCP Days	ER PF Share	Pension Share						
13	101158479826	LALMAN	LALMAN	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.			
14	101360194171	LAVKUSH	LAVKUSH	7,000	7,000	7,000	7,000	840	583	257	15	0	-	-	N.A.			
15	101002573704	MAHIYAR	MAHIYAR	9,046	8,000	8,000	8,000	960	666	294	14	0	-	-	N.A.			
16	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	8,481	7,500	7,500	7,500	900	625	275	15	0	-	-	N.A.			
17	101360194159	NIRANJAN LAL	NIRANJAN LAL	8,481	7,500	7,500	7,500	900	625	275	15	0	-	-	N.A.			
18	101197240363	PHOOLCHANDRA	PHOOLCHAN DRA	2,262	2,000	2,000	2,000	240	167	73	26	0	-	-	N.A.			
19	101255529021	RABI KUMAR	RABI KUMAR	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.			
20	101255529032	RAM KUMAR	RAM KUMAR	7,933	7,933	7,933	7,933	952	661	291	13	0	-	-	N.A.			
21	101392726905	RAM ROOP	RAM ROOP	4,667	4,667	4,667	4,667	560	389	171	2	0	-	-	N.A.			
22	101002573677	RAMVEER SINGH	RAMVEER SINGH	7,933	7,933	7,933	7,933	952	661	291	13	0	-	-	N.A.			
23	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.			
24	101239285311	RUPESH KUMAR	RUPESH KUMAR	2,462	2,000	2,000	2,000	240	167	73	26	0	-	-	N.A.			
25	101291274070	SHIV KUMAR	SHIV KUMAR	4,667	4,667	4,667	4,667	560	389	171	20	0	-	-	N.A.			

Sl. No.	UAN	Name as per		Wages							Contribution Remitted					Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER, PF Share				
26	101330634835	SHYAMU	SHYAMU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.
27	101296389503	SONU	SONU	7,467	7,467	7,467	7,467	7,467	896	622	274	14	0	0	0	0	0	N.A.
28	101349419037	VINOD	VINOD	7,467	7,467	7,467	7,467	7,467	896	622	274	14	0	0	0	0	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 :	1011812025854
Challan Status :	Payment Confirmed
Challan Generated On :	20-DEC-2018 16:13:01
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	28
Wage Month :	NOV-18
Total Amount (Rs) :	46,492
Account-1 Amount (Rs) :	29,140
Account-2 Amount (Rs) :	930
Account-10 Amount (Rs) :	15,492
Account-21 Amount (Rs) :	930
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240281218001224
Presentation Date :	28-DEC-2018 00:00:00
Realization Date :	28-DEC-2018 00:00:00
Date of Credit :	28-DEC-2018 00:00:00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

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

Salary / Wages Register for the month of November, 2018

Page No. : 1

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	Salary / Wage Rate					Attendance				Earnings					Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp															
			BASIC	SPLALL	LUNCH	CONVEY	MEDICAL	Total	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	P.D.	E.L.	BASIC	SPLALL	LUNCH	GCA				MEDICAL	AREAR1	AREAR2	AREAR3	AREAR4	AREAR5	Total	E.P.F.	V.P.F.	E.S.I.C.	L.TAX	Total			
1	ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/CPM/28420/10055 2214249796	101002941424 01/01/2017	18462	0	0	0	0	13.00	0.00	3.00	0.00	0.00	14.00	16.00	0	9846	0	0	0	0	0	0	0	0	0	9846	0	0	0	0	0	666	294	467.69	0.00	1427.69	8713.00	
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	101009852635 15/05/2018	14000	0	0	0	0	12.00	0.00	3.00	0.00	0.00	15.00	15.00	0	7000	0	0	0	0	0	0	0	0	0	7000	0	0	0	0	0	583	257	332.50	0.00	1172.50	6037.00	
3	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456	101330634826 02/07/2018	18462	0	0	0	0	13.00	0.00	4.00	0.00	0.00	13.00	17.00	0	10462	0	0	0	0	0	0	0	0	0	10462	1020	184.00	0	0	0	708	312	496.95	0.00	1516.95	9258.00	
4	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	101197240359 31/10/2017	16962	0	0	0	0	13.00	0.00	3.00	0.00	0.00	14.00	16.00	0	9046	0	0	0	0	0	0	0	0	0	9046	960	159.00	0	0	0	666	294	429.69	0.00	1389.69	7927.00	
5	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	101301978410 18/05/2018	14000	0	0	0	0	13.00	0.00	4.00	0.00	0.00	13.00	17.00	0	7933	0	0	0	0	0	0	0	0	0	7933	952	139.00	0	0	0	661	291	376.82	0.00	1328.82	6842.00	
6	GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214346878	101207448213 27/11/2017	18462	0	0	0	0	8.00	0.00	2.00	0.00	0.00	20.00	10.00	0	6154	0	0	0	0	0	0	0	0	0	6154	600	108.00	0	0	0	417	183	292.32	0.00	892.32	5446.00	
7	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266	101349419028 10/09/2018	18462	0	0	0	0	12.00	0.00	2.00	0.00	0.00	16.00	14.00	0	8616	0	0	0	0	0	0	0	0	0	8616	840	151.00	0	0	0	583	257	409.26	0.00	1249.26	7625.00	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Salary / Wages Register for the month of November, 2018

Page No. : 2

S.No. ID #	Particulars		Salary / Wage Rate					Attendance					Earnings					Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.		BASIC	SPLALL	LUNCH	H.R.A. CONVEY CCA MEDICAL	Total	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1 AREAR AREAR AREAR	Total	E.P.F. E.S.I.C. ADVAN. LWFEE	V.P.F. I.TAX	Total			
8	HORI LAL RAM SAJEEVAN HELPER DL/CPM/28420/10100 2214448753	101360194144 13/09/2018	14000	0	0	0	14000	12.00	0.00	0.00	0.00	7000	0	0	0	7000	840	0	0	583	6037.00	
9	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908	101291274062 15/05/2018	14000	0	0	0	14000	12.00	0.00	0.00	0.00	7000	0	0	0	7000	840	0	0	583	6037.00	
10	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690	101221039039 22/10/2018	15400	0	0	0	15400	13.00	0.00	0.00	0.00	8727	0	0	0	8727	1020	0	0	708	6037.00	
11	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	100177379899 02/05/2016	16962	0	0	0	16962	13.00	0.00	0.00	0.00	9612	0	0	0	9612	1020	0	0	708	7554.00	
12	KAMLESH CHHANGGU LAL SKILLED DL/CPM/28420/00027 2206507385	100187879931 01/12/2015	14000	0	0	0	14000	12.00	0.00	0.00	0.00	7467	0	0	0	7467	896	0	0	622	8423.00	
13	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168	101158479826 10/07/2017	14000	0	0	0	14000	12.00	0.00	0.00	0.00	7000	0	0	0	7000	840	0	0	583	6440.00	
14	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397	101360194171 17/09/2018	14000	0	0	0	14000	12.00	0.00	0.00	0.00	7000	0	0	0	7000	840	0	0	583	6037.00	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

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

Salary / Wages Register for the month of November, 2018

Page No. : 3

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	SPLALL	H.R.A.	CONVEY	MEDICAL	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA	MEDICAL	E.P.F.				V.P.F.	L.TAX	Total						
15	MAHYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	16962	0	0	0	0	13.00	0.00	0.00	0.00	0.00	9046	0	0	0	0	0	960	0	0	666	0	666	0	294	429.69	0.00	1389.69	7927.00	
16	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733	16962	0	0	0	0	12.00	0.00	0.00	0.00	0.00	8481	0	0	0	0	0	149.00	0	0	625	0	625	0	275	402.85	0.00	1302.85	7432.00	
17	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742	16962	0	0	0	0	13.00	0.00	0.00	0.00	0.00	8481	0	0	0	0	0	149.00	0	0	625	0	625	0	275	402.85	0.00	1302.85	7432.00	
18	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295	16962	0	0	0	0	3.00	0.00	0.00	0.00	0.00	2262	0	0	0	0	0	240	0	0	167	0	167	0	73	107.45	0.00	347.45	1982.00	
19	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881	14000	0	0	0	0	12.00	0.00	0.00	0.00	0.00	7467	0	0	0	0	0	896	0	0	622	0	622	0	274	354.68	0.00	1250.68	6440.00	
20	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878	14000	0	0	0	0	13.00	0.00	0.00	0.00	0.00	7933	0	0	0	0	0	952	0	0	661	0	661	0	291	376.82	0.00	1328.82	6842.00	
21	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811	14000	0	0	0	0	9.00	0.00	0.00	0.00	0.00	4667	0	0	0	0	0	560	0	0	389	0	389	0	171	221.68	0.00	781.68	4025.00	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of November, 2018

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	SPLALL	H.R.A.	LUNCH	CONVEY	CCA	MEDICAL	Total	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL				LUNCH	CCA	MEDICAL	Total	E.P.F.	V.P.F.	I.TAX	Total						
22	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746	101002573677 01/01/2017	14000	0	0	0	0	0	14000	0	14.00	0.00	0.00	0.00	0.00	7933	0	0	0	0	0	7933	0	0	0	0	661	291	376.82	0.00	0.00	6842.00		
23	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016		20000	0	10000	3000	0	0	33000	0	15.00	0.00	0.00	0.00	0.00	13333	0	0	0	0	0	13333	0	0	0	0	0	0	0	0	0.00	0.00	22000.00	
24	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 2214269912	101102262000 08/05/2017	14000	0	0	0	0	0	14000	0	12.00	0.00	0.00	0.00	0.00	7467	0	0	0	0	0	7467	0	0	0	0	622	274	354.68	0.00	0.00	6440.00		
25	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 2214368897	29/01/2018	18462	0	0	0	0	0	18462	0	3.00	0.00	0.00	0.00	0.00	2462	0	0	0	0	0	2462	0	0	0	0	167	73	116.95	0.00	0.00	2178.00		
26	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 2214403912	15/05/2018	14000	0	0	0	0	0	14000	0	8.00	0.00	0.00	0.00	0.00	4667	0	0	0	0	0	4667	0	0	0	0	389	171	221.68	0.00	0.00	4025.00		
27	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097 2214420347	101330634835 03/07/2018	14000	0	0	0	0	0	14000	0	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	0.00	0.00	0.00	
28	SONU KUSUM LAL HELPER DL/CPM/28420/10089 2214410234	101298389503 01/05/2018	14000	0	0	0	0	0	14000	0	12.00	0.00	0.00	0.00	0.00	7467	0	0	0	0	0	7467	0	0	0	0	622	274	354.68	0.00	0.00	6440.00		



Handwritten signatures and stamps at the top of the page, including '2018/12/18', 'Rizwan Haider', and '2018/12/18'.

E.C. No.: 1692



(M) 9717892727
(M) 9810973225

e-mail-kee2004v@gmail.com

KUMAR ENGINEERING ENTERPRISES

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

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

Branch Office : G-12/67, Sector-15, Rohini, Delhi-110085

No : KEE/ / /

Dt. 28/12/2018

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi - 110085

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for Nov, 2018.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Nov, 2018.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.

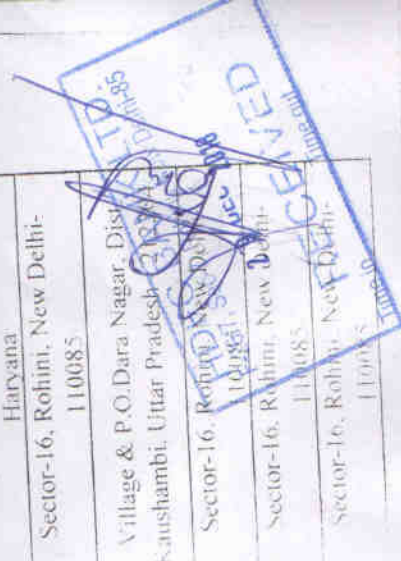


Kumar Engineering Enterprises

Salary Sheet-Nov, 2018

Date:- 28 Dec, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	8,713	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	6,037	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	9,258	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonapat-131001
4	Bhaiya Lal	Hori Lal	7,927	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	6,842	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gaurav Kumar	Vijender Kumar	5,446	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Gautam	Prem Singh	7,625	9746000100003145	Punjab National Bank	PUNB0974600	Blugat Singh Colony, Bhiwadi
8	Jitender	Chhanggu	6,037	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Jitendra Kumar	Ram Lakhan	6,037	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
10	Jitlesh	Hari Lal	7,554	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Kamlesh	Changgu Lal	8,423	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Lalman	Dhooni Lal	6,440	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Mahiyar	Ganesh Prasad	7,927	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Mr. Rupesh Kumar	Binod Kumar Yadav	2,178	35178211726	State Bank of India	SBIN0612203	Bilaspur, Distt-Yamunanagar, Haryana
15	Narendra Kumar	Shambhoo Lal	7,432	91312610000297	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Niranjan	Lakhan Lal	7,432	13080100011861	Bank Of Baroda	BARB0DARVN A	Village & P.O.Dara Nagar, Distt Kaushambi, Uttar Pradesh-202101
17	Rabi Kumar	Kusum Lal	6,440	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Ram Kumar	Ram Sumar	6,842	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Ramveer Singh	Raja Ram	6,842	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085



20	Ritesh Kumar	Bindeshwari Choudhary	22,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
21	Rizwan Haider	Munshi Raza	6,440	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Shiv Kumar	Braj Lal	4,025	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Sonu	Kusum Lal	6,440	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Veepal Satni	Chokhe Lal	4,999	91312010032417	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
		TOTAL	175,336				





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

Weekly Holiday on SUNDAY

2 8 1 2 2 0 1 8
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

Pay

या धारक को

Rupees रुपये One Lakh Seventy Five Thousand Three
Hundred and Thirty Six Only.

अदा करें

₹ 1,75,336/-

A/c. No. 50200031175791
 खाते नं.

Brn: 2072 Pdt:1313
 ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

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

Authorised Signatories

Please sign above (कृपया यहाँ हस्ताक्षर करें)

⑈000078⑈ 1102402411 009552⑈ 29

HDFC BANK LTD.
 F-26/7, Sec-7, Rohini, New Delhi-85
 24 DEC 2018
 RECEIVED
 Time out

[Handwritten Signature]

HDFC BANK

HDFC BANK LTD PLOT NO. 1-2
AYODHYA CHOWK, SECTION 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

28 1 2 2 0 1 8
D D M M Y Y Y Y
Valid for 3 months only

Pay Ram Krip

Or Bearer

या धारक को

Rupees रुपये Four Thousand and Twenty Five Only

₹ 4025/-

अदा करें

A/c No. 50200031175791

Brn: 2072 Pdt: 1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above space and issue it

⑈000082⑈ 1102402411: 009552⑈ 29

राम कृष्ण



HDFC BANK LTD PLOT NO F-10/1
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085 DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

28 12 2018
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Vinod

Or Bearer

या धारक को

Rupees रुपये Six Thousand Four Hundred and Forty

Only

अदा करें

₹ 6440/-

A/c. No.
 अकाउंट नं.

50200031175791

Brn: 2072 Pdi:1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above space and return it

000081 1102402411: 009552* 29

विनायक

HDFC BANK

HDFC BANK LTD PLLOT NO. F-20/2
AYODHYA CHOWK, SECTOR-17
NEW DELHI-110002 DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

28 12 2018

Valid for 3 months only

Or Bearer

Pay Phool chandra

या धारक को

Rupees रुपये One Thousand Nine Hundred and Eighty

₹ 1982/-

Two Only

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)

Authorized Signatories

Please sign above / नीचे की ओर हस्ताक्षर करें

⑈000080⑈ 1102402411 009552⑈ 29



Phool chandra



HDFC BANK LTD PLOT NO F 20T
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

28 12 2018
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Laksh

Or Bearer

या धारक को

Rupees रुपये Six Thousand and Thirty Seven Only

अदा करें

₹ 6037/-

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 figure of space left

⑈000079⑈ 1102402411 009552⑈ 29

(Handwritten signature)

HDFC BANK

HDFC BANK LTD PLOT NO. 257
AYODHYA CHOWK, SECTOR-19, NEW DELHI-110005, DELHI
RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

28 12 2018
D D M M Y Y
Valid for 3 months only

Or Bearer

या धारक की

Pay Hari Lal

Rupees रुपये Six Thousand and Thirty Seven Only.

अदा करें

₹ 6037/-

A/c No.

50200031175791

Brn: 2072 Pdu:1313
ASCENT CA

Payments to pay through clearing/banking at all branches of HDFC BANK LTD

For KUMAR ENGINEERING ENTERPRISES



Authorized Signatories

Please sign above signature space only

⑈000083⑈ 1102402411: 009552⑈ 29

दीरी लाल



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 : 01/12/2018

To : 31/12/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/18	NEFT DR-SYNB0009131-RITESHSYNB-NETBANK, MUM-N335180691494806-SITE EXP	N335180691494806	01/12/18	5,000.00		272,330.57
01/12/18	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N335180691499106-SITE EXP	N335180691499106	01/12/18	4,000.00		268,330.57
01/12/18	.IMPS P2P 833019386866#26/11/2018 271118 -MIR1833544426796	MIR1833544426796	01/12/18	5.90		268,324.67
01/12/18	.IMPS P2P 833218119299#28/11/2018 291118 -MIR1833544372537	MIR1833544372537	01/12/18	5.90		268,318.77
01/12/18	.IMPS P2P 833218121348#28/11/2018 291118 -MIR1833544372553	MIR1833544372553	01/12/18	5.90		268,312.87
01/12/18	IMPS-833518161130-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PYMT	0000833518161130	01/12/18	5,000.00		263,312.87
03/12/18	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N337180693323881-PAINT PAY MENT	N337180693323881	03/12/18	6,480.00		256,832.87
03/12/18	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N337180693436299-HYDRA CHARG ES	N337180693436299	03/12/18	11,700.00		245,132.87
03/12/18	IMPS-833718148884-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PAYM ENT	0000833718148884	03/12/18	6,000.00		239,132.87
03/12/18	CRV POS 514834XXXXXX2843 28-NOV-18 HPCL	0000000000000000	03/12/18		19.50	239,152.37
04/12/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N338180693916165-SALARY	N338180693916165	04/12/18	50,000.00		189,152.37
04/12/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N338180693909367-SITE EXP NATHUPUR A	N338180693909367	04/12/18	5,000.00		184,152.37
04/12/18	NEFT DR-SYNB0009131-KUMAR ENGINEERING EN TERPRISES-NETBANK, MUM-N338180693914422- FUND TRANSFER	N338180693914422	04/12/18	30,000.00		154,152.37

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 : 01/12/2018

To : 31/12/2018

Statement of account

04/12/18	NEFT DR-SYNB0009131-RITESH SYN B-NETBANK, MUM-N338180694427365-PERSONAL BHABHI AC	N338180694427365	04/12/18	10,000.00	144,152.37
04/12/18	NWD-514834XXXXXX2843-S1CWK340-DELHI	0000833817000017	04/12/18	5,000.00	139,152.37
05/12/18	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N339180695236305-RMU PLINTH WORK	N339180695236305	05/12/18	4,400.00	134,752.37
05/12/18	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N339180695915410-VIRU MOLING PYMT	N339180695915410	05/12/18	7,000.00	127,752.37
06/12/18	IMPS-834019342651-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PYMT	0000834019342651	06/12/18	5,000.00	122,752.37
07/12/18	HD0111049292-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000000556519	07/12/18	3,960.00	118,792.37
07/12/18	HD0111049307-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000000556598	07/12/18	2,050.00	116,742.37
07/12/18	HD0111049417-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000000556663	07/12/18	410.00	116,332.37
07/12/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N341180697597917-SITE EXP	N341180697597917	07/12/18	6,000.00	110,332.37
07/12/18	.IMPS P2P 833421163178#30/11/2018 011218 -MIR1833953955800	MIR1833953955800	07/12/18	5.90	110,326.47
07/12/18	IMPS-834119308231-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PAYM ENT	0000834119308231	07/12/18	4,000.00	106,326.47
07/12/18	ATW-514834XXXXXX2843-P1TNDL61-DELHI	0000000000007815	07/12/18	10,000.00	96,326.47
08/12/18	IMPS-834215304339-RIZWAN HAIDER-SYNB-XXX XXXXXXXX4505-SITE EXP	0000834215304339	08/12/18	3,000.00	93,326.47
08/12/18	IMPS-834215308341-KAMLESH KUMAR-SYNB-XXX XXXXXXXX0861-ADVANCE PAYMENT	0000834215308341	08/12/18	30,000.00	63,326.47
08/12/18	IMPS-834216317457-YADAV HYDRA RAM KATHIN YADAV-ORBC-XXXXXXXXXXXX5300-HYDRA CHARGES	0000834216317457	08/12/18	2,700.00	60,626.47

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



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 : 01/12/2018

To : 31/12/2018

Statement of account

Date	Description	Account No	Date	Amount	Balance
08/12/18	NRL IMPS-834220321112-DHARAMVEER VEERU MOLIN NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PAYM ENT	0000834220321112	08/12/18	5,000.00	55,626.47
10/12/18	.IMPS P2P 833518161130#01/12/2018 021218 -MIR1834055010824	MIR1834055010824	10/12/18	5.90	55,620.57
11/12/18	NEFT DR-SYNB0009131-ALAM SHAH-NETBANK, M UM-N345180700227306-SITE EXP	N345180700227306	11/12/18	1,500.00	54,120.57
11/12/18	.IMPS P2P 833718148884#03/12/2018 041218 -MIR1834258714484	MIR1834258714484	11/12/18	5.90	54,114.67
11/12/18	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N345180700788023-SITE EX P	N345180700788023	11/12/18	4,500.00	49,614.67
12/12/18	.IMPS P2P 834019342651#06/12/2018 071218 -MIR1834260129443	MIR1834260129443	12/12/18	5.90	49,608.77
12/12/18	.IMPS P2P 834119308231#07/12/2018 091218 -MIR1834562246672	MIR1834562246672	12/12/18	5.90	49,602.87
12/12/18	.IMPS P2P 834215304339#08/12/2018 101218 -MIR1834662930229	MIR1834662930229	12/12/18	5.90	49,596.97
12/12/18	.IMPS P2P 834215308341#08/12/2018 101218 -MIR1834662955979	MIR1834662955979	12/12/18	5.90	49,591.07
12/12/18	.IMPS P2P 834216317457#08/12/2018 101218 -MIR1834662955970	MIR1834662955970	12/12/18	5.90	49,585.17
12/12/18	.IMPS P2P 834220321112#08/12/2018 101218 -MIR1834662930219	MIR1834662930219	12/12/18	5.90	49,579.27
12/12/18	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N346180701778798-SITE EXP	N346180701778798	12/12/18	1,500.00	48,079.27
12/12/18	IMPS-834619395507-DHARAMVEER VEERU MOLIN NG-CORP-XXXXXXXXXXXX3096-VIRU MOLLING PAY MENT	0000834619395507	12/12/18	4,000.00	44,079.27
13/12/18	POS 514834XXXXXX2843 HINDUSTAN SERVIC PO S DEBIT	000000000515990	13/12/18	2,599.33	41,479.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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 : 01/12/2018

To : 31/12/2018

Statement of account

Date	Description	Account No	Debit	Credit	Balance
13/12/18	IMPS-834718367685-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PAYM ENT	0000834718367685	3,000.00		38,479.94
14/12/18	CASH DEP SEC9 ROHINI,	0000000000000000		450,000.00	488,479.94
14/12/18	NEFT DR-ICIC0003443-MITTAL TRADERS-NETBA NK, MUM-N348180703072020-MATERIAL PAYMEN T	N348180703072020	450,000.00		38,479.94
15/12/18	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N349180703768253-SALARY	N349180703768253	15,000.00		23,479.94
15/12/18	.IMPS P2P 834619395507#12/12/2018 131218 -MIR1834972044787	MIR1834972044787	5.90		23,474.04
17/12/18	.IMPS P2P 834718367685#13/12/2018 141218 -MIR1835075198136	MIR1835075198136	5.90		23,468.14
17/12/18	CRV POS 514834*****2843 HPCL 0.75% CASH	0000000000000000		19.49	23,487.63
18/12/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N352180705368774-SITE EXP	N352180705368774	6,000.00		17,487.63
20/12/18	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N354180707188125-TRANSFE R	N354180707188125	5,000.00		12,487.63
20/12/18	REV-TATA-HD0111049307-07/12/2018	0000000000000000		2,050.00	14,537.63
22/12/18	IMPS-835620378363-RITESHSYNB-SYNB-XXXXXX XXXX4179-SITE EXP	0000835620378363	3,000.00		11,537.63
25/12/18	IMPS-835918331389-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VIRU MOLING PYMT	0000835918331389	3,000.00		8,537.63
26/12/18	CHQ PAID-MICR CTS-NO-BANSAL TRADERS	0000000000000076	8,425.00		112.63
26/12/18	.IMPS P2P 835620378363#22/12/2018 241218 -MIR1835993063131	MIR1835993063131	5.90		106.73
26/12/18	NEFT CR-ICIC0SF0002-VIKRAM SINGH-KUMAR E NGINEERING ENTERPRISES-1605583804	0000001605583804		1,000.00	1,106.73
26/12/18	NEFT CR-ICIC0SF0002-VIKRAM SINGH-KUMAR E NGINEERING ENTERPRISES-1605719906	0000001605719906		70,000.00	71,106.73
28/12/18	TATA POWER DEL-181500035346	0000812286851037		9,227,795.00	9,298,901.73

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
 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 : 01/12/2018

To : 31/12/2018

Statement of account

28/12/18	NEFT DR-ICIC0003443-MITTAL TRADERS-NETBA NK, MUM-N362180711718424-MATERIAL PAYMEN T	N362180711718424	28/12/18	750,000.00	8,548,901.73
28/12/18	.IMPS P2P 835918331389#25/12/2018 261218 -MIR1836297496133	MIR1836297496133	28/12/18	5.90	8,548,895.83
28/12/18	677113694/EPFO	0000183622405872	28/12/18	46,492.00	8,502,403.83
28/12/18	PHDF7045163390/BILLDKESIC	0000183622423236	28/12/18	13,258.00	8,489,145.83
28/12/18	15657630000178-TPT-SUPER SALES MATERIAL PAYMENT	0000000124328538	28/12/18	97,553.00	8,391,592.83
28/12/18	15657630000178-TPT-SUPER SALES PYMT	0000000329299500	28/12/18	516,645.00	7,874,947.83
29/12/18	NEFT DR-SYNB0009131-KUMAR ENGINEERING EN TERPRISES-NETBANK, MUM-N363180712570598- AMT TRF	N363180712570598	29/12/18	950,000.00	6,924,947.83
29/12/18	NEFT DR-IDIB000P153-PERFECT COILS INDIA- NETBANK, MUM-N363180713007849-MATERIAL P YMT	N363180713007849	29/12/18	643,844.00	6,281,103.83
29/12/18	KUMAR ENGINEERING ENTERPRISES SALARY DR - 20722990000011 - BRN DUMMY AC ROHINI S EC 7	0000000000000078	29/12/18	175,336.00	6,105,767.83
29/12/18	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N363180713171212-DRUM RETURN EXP	N363180713171212	29/12/18	5,000.00	6,100,767.83
29/12/18	NEFT DR-BARB0TRDBAD-MOHIT OFFICE STAFF-N ETBANK, MUM-N363180713173618-SALARY NOV	N363180713173618	29/12/18	13,000.00	6,087,767.83
29/12/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N363180713210934-SALARY	N363180713210934	29/12/18	18,000.00	6,069,767.83
29/12/18	NEFT DR-ANDB0001640-S D CRANE DHARAM-NET BANK, MUM-N363180713267530-HYDRA CHARGES	N363180713267530	29/12/18	49,560.00	6,020,207.83
29/12/18	NEFT DR-IOBA0002120-ELECTRA POWER TRANSM SSION SYSTEMS-NETBANK, MUM-N36318071327 5886-MATERIAL PURCHASE	N363180713275886	29/12/18	300,000.00	5,720,207.83
30/12/18	POS 514834XXXXXX2843 SARGAM INDIA POS DE	0000000000015374	30/12/18	140,500.00	5,579,707.83

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

Nomination : Not Registered

From : 01/12/2018

To : 31/12/2018

Statement of account

BIT						
31/12/18	CHQ PAID - ROHINI-SECTO	0000000000000081	31/12/18	6,440.00		5,573,267.83
31/12/18	50200011074128-TPT-SHRE STEEL JALI PYMT	0000000449412120	31/12/18	100,000.00		5,473,267.83

STATEMENT SUMMARY :-

Opening Balance
277,330.57

Dr Count
69

Cr Count
7

Debits
4,554,946.73

Credits
9,750,883.99

Closing Bal
5,473,267.83

Generated On: 31-Dec-2018 12:27

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

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