

**KUMAR ENGINEERING ENTERPRISES**

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

Grand Total of Salary / Wages for the month of October, 2017

**Total Earning**

BASIC	116061
H.R.A.	9539
CONVEY.	2129
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

<b>Total Earning</b>	<b>127729</b>
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**Total Deduction**

E.P.F.	10726
V.P.F.	0
E.S.I.C.	1833.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0

LWFEE	0.00
P.Tax	0
<b>Total Deduction</b>	<b>12559.00</b>

**Employer Contributions**

Pension	7447
Difference	3279
E.S.I.C.	4955.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

<b>Net Payment</b>	<b>115170.00</b>
<b>Total Employee</b>	<b>22</b>

**P.F. Details**

Total Employee A/c - 01	20
Total Employee A/c - 10	20
Total Employee A/c - 21	20
Salary / Wages A/c - 01	89400
Salary / Wages A/c - 10	89400
Salary / Wages A/c - 21	89400
E.P.F. A/c - 01	10726
Pension A/c - 10	7447
Difference A/c - 01	3279
Administration A/c - 02	581
E.D.L.I. A/c - 21	447
Admn. EDLI A/c - 22	0
<b>Total Amount</b>	<b>22480</b>

Exempted Employee	2
Exempted Wages	31920

**ESIC Details**

Total Employee	16.0
ESIC Wages	104309
ESIC Employee Share	1833.00
ESIC Employer Share	4955.00
<b>Total Amount</b>	<b>6788.00</b>



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

TRRN: 1011711021218

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

Dues for the wage month of : October 2017

Total Subscribers : EPF 15 EPS 15 EDLI 15  
Total Wages : 89,400 89,400 89,400

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)
1	Administration Charges	0	581	0	0	0
2	Employer's Share Of Contribution	3,279	0	7,447	447	0
3	Employee's Share Of Contribution	10,726	0	0	0	0

Grand Total : Twenty-Two Thousand Four Hundred Eighty Rupees Only

**( 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 18-NOV-2017 10:03, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded t 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.) - 22,480
- E) Total amount of uploaded ECR ( C + D ) ( Rs.) - 22,480



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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	OCT-2017	Return Month	NOV-2017
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-NOV-2017	Uploaded Date Time	18-NOV-2017 09:57
Exemption Status	Unexempted	TRRN Number	null
Remarks	EPF DUES OF WAGE MONTH OCT,2017		

**Member Details :-**

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds		Upfront Benefit	
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	PMRPY	PMPRPY	
1	101002941424	ALAM SHAH	ALAM SHAH	9,247	7,742	7,742	7,742	929	645	284	15	0	-	-	
2	101197240359	BHAIYA LAL	BHAIYA LAL	531	484	484	484	58	40	18	0	0	-	-	
3	101002941407	CHHOTU KUMAR	CHHOTU KUMAR	8,500	7,742	7,742	7,742	929	645	284	15	0	-	-	
4	101002573727	DHANANJAY TANTI	DHANANJAY TANTI	0	0	0	0	0	0	0	31	0	-	-	
5	101158475214	DIPAK	DIPAK	0	0	0	0	0	0	0	31	0	-	-	
6	101002573715	HARI KISHAN	HARI KISHAN	7,011	7,011	7,011	7,011	841	584	257	15	0	-	-	
7	101002573743	HITESH MAROTI BHAVSAR	HITESH MAROTI	8,669	6,227	6,227	6,227	747	519	228	16	0	-	-	
8	101002573683	JAHID	JAHID	7,011	7,011	7,011	7,011	841	584	257	15	0	-	-	
9	100177379899	JITILESH	JITILESH	8,203	8,203	8,203	8,203	984	683	301	14	0	-	-	
10	100187879931	KAMLESH	KAMLESH	8,500	7,742	7,742	7,742	929	645	284	15	0	-	-	
11	101158479826	LALMAN	LALMAN	7,011	7,011	7,011	7,011	841	584	257	15	0	-	-	
12	101002573704	MAHIYAR	MAHIYAR	9,031	8,226	8,226	8,226	987	685	302	14	0	-	-	



Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds		Upfront Benefit		L ft	
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	PMRPY	PMPRPY				
13	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	0	0	0	0	0	0	0	0	0	0	0	0	-	-
14	101003587171	MOTILAL	MOTILAL	0	0	0	0	0	0	0	0	0	0	0	0	-	-
15	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	531	484	484	484	484	58	40	18	0	0	0	0	-	-
16	101158480478	RAJESH KUMAR	RAJESH KUMAR	7,011	7,011	7,011	7,011	7,011	841	584	257	15	0	0	0	-	-
17	101002573677	RANVEER SINGH	RANVEER SINGH	7,449	7,449	7,449	7,449	7,449	894	621	273	14	0	0	0	-	-
18	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	6,573	6,573	6,573	6,573	6,573	789	548	241	16	0	0	0	-	-
19	101158479819	SHAMBHU NATH	SHAMBHU NATH	0	0	0	0	0	0	0	0	31	0	0	0	-	-
20	101197240371	SUREMAN	SUREMAN	531	484	484	484	484	58	40	18	0	0	0	0	-	-

**Monthly Contribution Details (Contractor-wise) for the month of Oct-2017**

Employer Name :KUMAR ENGINEERING ENTERPRISES

Employer Code :22000701290001001

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
<b>Name : KUMAR ENGINEERING ENTERPRISES-</b>							
1	2206507385	KAMLESH	16	8500.00	-	-	149.00
2	2212927345	JITILESH	17	8203.00	-	-	144.00
3	2214215620	HITESH MAROTTI BHAVS.	15	8669.00	-	-	152.00
4	2214215631	HARI KISHAN	16	7011.00	-	-	123.00
5	2214215643	JAHID	16	7011.00	-	-	123.00
6	2214215654	DHANANJAY TANTI	0	0.00	-	On Leave	0.00
7	2214215827	CHHOTU KUMAR	16	8500.00	-	-	149.00
8	2214249746	RANVEER SINGH	17	7449.00	-	-	131.00
9	2214249763	MAHIYAR	17	9031.00	-	-	159.00
10	2214249796	ALAM SHAH	16	9247.00	-	-	162.00
11	2214249806	MOTTI LAL	0	0.00	-	On Leave	0.00
12	2214249818	MOHIT KAMBLE	0	0.00	-	On Leave	0.00
13	2214269912	RIZWAN HAIDER	15	6573.00	-	-	116.00
14	2214292168	LALMAN	16	7011.00	-	-	123.00
15	2214292178	SHAMBHU NATH	0	0.00	-	On Leave	0.00
16	2214292187	DIPAK	0	0.00	-	On Leave	0.00
17	2214296317	RAJESH KUMAR	16	7011.00	-	-	123.00
18	2214300620	VEERPAL SAINI	16	8500.00	-	-	149.00
19	2214337294	BHAIYA LAL	1	531.00	-	-	10.00
20	2214337295	PHOOLCHANDRA	1	531.00	-	-	10.00
21	2214337297	SUREMAN	1	531.00	-	-	10.00
				<b>Total Monthly Wages :</b>	<b>104,309.00</b>	<b>Total IP Contribution :</b>	<b>1,833.00</b>

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
1,833.00	4,955.00	6,788.00	0.00	104,309.00

-- End of Report --



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 :	1011711021218
Challan Status :	Payment Confirmed
Challan Generated On :	18-NOV-2017 10:03:14
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	20
Wage Month :	OCT-17
Total Amount (Rs) :	22,480
Account-1 Amount (Rs) :	14,005
Account-2 Amount (Rs) :	581
Account-10 Amount (Rs) :	7,447
Account-21 Amount (Rs) :	447
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002050118643565
Presentation Date :	05-JAN-2018 17:20:09
Realization Date :	Not Available
Date of Credit :	Not Available







**KUMAR ENGINEERING ENTERPRISES**

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of October, 2017

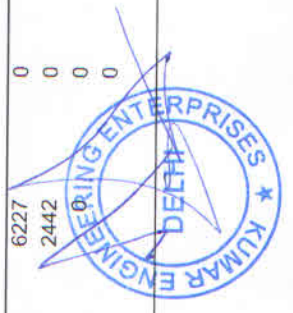
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/GPM/28420

Firm ESIC Number 22000701290001001

Page No. : 1

S.No. ID #	Particulars		Salary / Wage Rate		Attendance				Earnings					Deductions			Employer Share Pension Difference 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	W.D.	S.L.	SPLALL	LUNCH	C.H.	BASIC	H.R.A.	CONVEY.	SPLALL	LUNCH	CCA	MEDICAL				AREAR1	AREAR	AREAR	AREAR	E.P.F.	V.P.F.	E.S.I.C.	I.TAX	ADVAN.	LWFEE
1	ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/GPM/28420/10055 2214249796	01/01/2017	17916	0	12.00	0.00	0	0	0.00	0.00	0.00	9247	0	0	0	0	0	0	0	0	929	0	162.00	0	0	0.00	929.00	8156.00	
2	BHAIYA LAL HORI LAL LINEMAN DL/GPM/28420/10072 2214337294	31/10/2017	16468	0	1.00	0.00	0	0	0.00	0.00	0.00	531	0	0	0	0	0	0	0	0	58	0	10.00	0	0	0.00	929.00	463.00	
3	CHHOTU KUMAR CHARCHIL MANDAL LINEMAN DL/GPM/28420/10053 2214215827	01/01/2017	16468	0	12.00	0.00	0	0	0.00	0.00	0.00	8500	0	0	0	0	0	0	0	0	929	0	149.00	0	0	0.00	929.00	7422.00	
4	DHANANJAY TANTI SHRI HELPER DL/GPM/28420/10049 2214215654	01/01/2017	13584	0	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
5	DIPAK BHOLA NATH HELPER DL/GPM/28420/10068 2214292187	10/07/2017	13584	0	0.00	0.00	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
6	HARI KISHAN MANIK LAL HELPER DL/GPM/28420/10048 2214215631	01/01/2017	13584	0	12.00	0.00	0	0	0.00	0.00	0.00	7011	0	0	0	0	0	0	0	0	841	0	123.00	0	0	0.00	929.00	6047.00	
7	HITESH MAROTI BHAVSAR MAROTI BHAVSAR SUPERVISOR DL/GPM/28420/10051 2214215620	01/01/2017	12870 5046 0	0	11.00	0.00	0	0	0.00	0.00	0.00	6227	0	0	0	0	0	0	0	0	747	0	152.00	0	0	0.00	841.00	7770.00	





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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

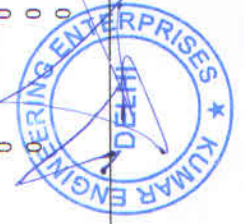
Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Salary / Wages Register for the month of October, 2017

Page No. : 2

S.No. ID #	Particulars		Salary / Wage Rate		Attendance		Earnings				Deductions			Employer Share Pension Difference LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/I Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	BASIC H.R.A. CONVEY MEDICAL	SPLALL LUNCH CCA MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL	SPLALL LUNCH CCA MEDICAL	AREAR1 AREAR AREAR AREAR	E.P.F. E.S.I.C. ADVAN. LWFFEE	V.P.F. I.TAX	Total	Total			
8	JAHID NAZIR HELPER DL/CPM/28420/10045 2214215643	01/01/2017	13584 0 0	0 0 0	12.00 4.00 0.00 0.00	0.00 0.00 15.00 16.00	7011 0 0	0 0 0	0 0 0	841 123.00 0	0 0	0 0	584 257 0.00	6047.00		
9	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345	02/05/2016	14958 0 0	0 0 0	12.00 5.00 0.00 0.00	0.00 0.00 14.00 17.00	8203 0 0	0 0 0	0 0 0	984 144.00 0	0 0	0 0	883 301 0.00	7075.00		
10	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385	01/12/2015	16468 0 0	0 0 0	12.00 4.00 0.00 0.00	0.00 0.00 15.00 16.00	8500 0 0	0 0 0	0 0 0	929 149.00 0	0 0	0 0	645 284 0.00	7422.00		
11	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168	10/07/2017	13584 0 0	0 0 0	12.00 4.00 0.00 0.00	0.00 0.00 15.00 16.00	7011 0 0	0 0 0	0 0 0	841 123.00 0	0 0	0 0	584 257 0.00	6047.00		
12	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763	01/01/2017	16468 0 0	0 0 0	12.00 5.00 0.00 0.00	0.00 0.00 14.00 17.00	9031 0 0	0 0 0	0 0 0	987 159.00 0	0 0	0 0	685 302 0.00	7885.00		
13	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE DL/CPM/28420/10058 2214249818	01/01/2017	14958 0 0	0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0	0 0 0	0 0.00 0	0 0	0 0	0 0 0.00	0.00		
14	MOTI LAL HARI LAL HELPER DL/CPM/28420/10056 2214249806	01/01/2017	13584 0 0	0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0	0 0 0	0 0.00 0	0 0	0 0	0 0 0.00	0.00		



**KUMAR ENGINEERING ENTERPRISES**

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of October, 2017

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/GPM/28420

Firm ESIC Number 22000701290001001

Page No. : 3

S.No. ID #	Particulars		Salary / Wage Rate		Attendance		Earnings				Deductions			Employer Share Pension Difference LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA Total	W.D. H.D. C.L. E.L. Total	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LWFER Total	V.P.F. I.TAX Total	Net	Signature with Revenue Stamp			
15	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/GPM/28420/10073 2214337295	31/10/2017	16468 0 0 16468	0 0 0 0	1.00 0.00 0.00 0.00	0.00 0.00 0.00 1.00	531 0 0 0	0 0 0 0	0 0 0 531	0 0 0 0	0 0 0 68.00	40 18 0.00 58.00	463.00			
16	RAJESH KUMAR GAYA PRASAD HELPER DL/GPM/28420/10071 2214296317	17/07/2017	13584 0 0 13584	0 0 0 0	11.00 5.00 0.00 0.00	0.00 0.00 15.00 16.00	7011 0 0 0	0 0 0 0	0 0 0 7011	0 0 0 0	0 0 0 964.00	584 257 0.00 841.00	6047.00			
17	RANVEER SINGH RAJA RAM HELPER DL/GPM/28420/10044 2214249746	01/01/2017	13584 0 0 13584	0 0 0 0	12.00 5.00 0.00 0.00	0.00 0.00 14.00 17.00	7449 0 0 0	0 0 0 0	0 0 0 7449	0 0 0 0	0 0 0 1025.00	621 273 0.00 894.00	6424.00			
18	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED	02/05/2016	20000 10000 3000 33000	0 0 0 0	16.00 6.00 0.00 0.00	0.00 0.00 9.00 22.00	14194 7097 2129 0	0 0 0 0	0 0 0 23420	0 0 0 0	0 0 0 0.00	0 0 0.00 0.00	23420.00			
19	RIZWAN HAIDER MUNSHI RAZA HELPER DL/GPM/28420/10062 2214269912	08/05/2017	13584 0 0 13584	0 0 0 0	11.00 4.00 0.00 0.00	0.00 0.00 16.00 15.00	6573 0 0 0	0 0 0 0	0 0 0 6573	0 0 0 0	0 0 0 905.00	0 0 0 789.00	5668.00			
20	SHAMBHU NATH RAMJEET HELPER DL/GPM/28420/10069 2214292178	10/07/2017	13584 0 0 13584	0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0.00	0 0 0.00 0.00	0.00			
21	SUREMAN CHHEDDU LAL LINEMAN DL/GPM/28420/10074 2214337297	31/10/2017	16468 0 0 16468	0 0 0 0	1.00 0.00 0.00 0.00	0.00 0.00 0.00 1.00	531 0 0 0	0 0 0 0	0 0 0 531	0 0 0 0	0 0 0 68.00	40 18 0.00 58.00	463.00			









KUMAR ENGINEERING ENTERPRISES  
H N 443 ASTHA KUNJ  
SEC 18 ROHINI  
DELHI  
110085  
INDIA

Account Statement as of 09-01-2018 16:28:52 GMT +0530

From 01-11-2017 To 09-01-2018

Customer Name	KUMAR ENGINEERING ENTERPRISES
Branch	SECTOR 16, ROHINI, DELHI
Searched By	Specify period within 6 Months
Account Number	91311400000046
Account Currency	INR
Opening Balance	-7,90,218.19
Closing Balance	-7,36,372.62

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Nov-2017	01-Nov-2017		B/F...			-7,90,218.19
01-Nov-2017	01-Nov-2017	550077232953	To Clg NARENDER AGGARWAL CO	74,500.00		-8,64,718.19
01-Nov-2017	01-Nov-2017		NEFT 1323780216 SACHIN GUPTA		100.00	-8,64,618.19
02-Nov-2017	02-Nov-2017	550077232955	CASA CHEQ WITHDRAWAL	20,000.00		-8,84,618.19
02-Nov-2017	02-Nov-2017		NEFT 1324650287 SACHIN GUPTA		5,00,000.00	-3,84,618.19
03-Nov-2017	03-Nov-2017	350005997018	CASA CHEQ WITHDRAWAL	50,000.00		-4,34,618.19
07-Nov-2017	07-Nov-2017	350005997017	To Clg BALAJI TRADERS	11,968.00		-4,46,586.19
07-Nov-2017	07-Nov-2017	550077232956	CASA CHEQ WITHDRAWAL	35,000.00		-4,81,586.19
08-Nov-2017	08-Nov-2017	350005997014	CASA CHEQ WITHDRAWAL	30,000.00		-5,11,586.19
08-Nov-2017	08-Nov-2017	350005997013	NEFT P17110838357723 PIONEER PLASTIC INDUSTRIES LTD	1,00,000.00		-6,11,586.19
08-Nov-2017	08-Nov-2017		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-6,11,592.19
09-Nov-2017	09-Nov-2017	731314295478	IMPS IB DR RR-731314295478	20,000.00		-6,31,592.19
09-Nov-2017	09-Nov-2017	550077232957	CASA CHEQ WITHDRAWAL	1,25,000.00		-7,56,592.19
10-Nov-2017	10-Nov-2017	731410623035	MOBILE FUND XFER CR REM-50813020000029		1,00,000.00	-6,56,592.19
13-Nov-2017	13-Nov-2017		NEFT N317170408855019 TATA POWER DELHI DISTRIBUTION 1605		1,36,095.00	-5,20,497.19
13-Nov-2017	13-Nov-2017	731709374109	IMPS IB DR RR-731709374109	35,000.00		-5,55,497.19
13-Nov-2017	13-Nov-2017	550077232954	To Clg JAIN ELECTRICAL MANUFACTU	3,32,967.00		-8,88,464.19
13-Nov-2017	13-Nov-2017	350005997016	veerpal saini	8,351.00		-8,96,815.19
13-Nov-2017	13-Nov-2017	350005997025	deepak	10,000.00		-9,06,815.19
14-Nov-2017	14-Nov-2017	350005997012	To Clg DIWAN CANVAS STORE	53,130.00		-9,59,945.19
14-Nov-2017	14-Nov-2017	350005997021	CASA CHEQ WITHDRAWAL	20,000.00		-9,79,945.19
14-Nov-2017	15-Nov-2017	000000713824	BY CLG SBI		5,00,000.00	-4,79,945.19
15-Nov-2017	15-Nov-2017	731916338958	IMPS IB DR RR-731916338958	20,000.00		-4,99,945.19
16-Nov-2017	16-Nov-2017	350005997015	To Clg SRIBHAGWAN MAHATO	25,000.00		-5,24,945.19
16-Nov-2017	16-Nov-2017	350005997023	CASA CHEQ WITHDRAWAL	30,000.00		-5,54,945.19
16-Nov-2017	16-Nov-2017	350005997022	RTGS:SYNBR9201711160 0977126.S G CONSTRUC TIONS.FAST	2,50,000.00		-8,04,945.19





16-Nov-2017	16-Nov-2017	350005996978	hitesh maroti bhavsar	9,230.00		-8,14,175.19
16-Nov-2017	16-Nov-2017	350005996977	hitesh maroti bhavsar	7,770.00		-8,21,945.19
16-Nov-2017	16-Nov-2017		RTGS CH	59.00		-8,22,004.19
18-Nov-2017	18-Nov-2017	350005996976	To Clg SITI BROADBAND	1,207.00		-8,23,211.19
18-Nov-2017	18-Nov-2017	350005996979	CASA CHEQ WITHDRAWAL	20,000.00		-8,43,211.19
20-Nov-2017	20-Nov-2017	350005996981	harikishan	6,047.00		-8,49,258.19
20-Nov-2017	20-Nov-2017	350005996987	vikram singh	20,000.00		-8,69,258.19
20-Nov-2017	20-Nov-2017		Govt Txn GSTN-171120070018512- MIDDLE20111701362	12,150.00		-8,81,408.19
20-Nov-2017	20-Nov-2017	350005996982	TO TR MD JAHID 91312010032528	6,047.00		-8,87,455.19
22-Nov-2017	22-Nov-2017	350005997024	To Clg MOHD YASIN	6,000.00		-8,93,455.19
22-Nov-2017	22-Nov-2017	350005997020	vikram singh	20,000.00		-9,13,455.19
24-Nov-2017	24-Nov-2017	350005996991	vikram singh	30,000.00		-9,43,455.19
24-Nov-2017	24-Nov-2017		IB PG Txn JSYD5837077900 1023000 TPDDL	2,920.00		-9,46,375.19
25-Nov-2017	27-Nov-2017		SI-91312550002499	1,000.00		-9,47,375.19
27-Nov-2017	27-Nov-2017	350005996994	rizwan haider	5,668.00		-9,53,043.19
30-Nov-2017	30-Nov-2017	350005996995	To Clg RIZWAN HAIDER	13,000.00		-9,66,043.19
01-Dec-2017	30-Nov-2017		PENAL INT-DELAY IN STK SUBMIT	610.00		-9,66,653.19
01-Dec-2017	30-Nov-2017		Debit Interest Capitalized	5,492.52		-9,72,145.71
01-Dec-2017	01-Dec-2017		NEFT SBIN817335512524 Miss VARSHA KAMBLE		2,00,000.00	-7,72,145.71
02-Dec-2017	02-Dec-2017	550077232967	To Clg RATHI POLY PLAST PRIVATE	2,01,600.00		-9,73,745.71
07-Dec-2017	07-Dec-2017		NEFT N341170426114486 TATA POWER DELHI DISTRIBUTION 1605		10,09,046.00	35,300.29
07-Dec-2017	07-Dec-2017	350005996988	CASA CHEQ WITHDRAWAL	50,000.00		-14,699.71
07-Dec-2017	07-Dec-2017	734117683145	IMPS IB DR RR-734117683145	12,390.00		-27,089.71
08-Dec-2017	08-Dec-2017	350005997019	vikram singh	50,000.00		-77,089.71
08-Dec-2017	08-Dec-2017	350005996980	TO TR LALMAN 91312010032513	6,047.00		-83,136.71
08-Dec-2017	08-Dec-2017	350005996983	TO TR MAIHAR 91312010032493	7,885.00		-91,021.71
08-Dec-2017	08-Dec-2017	350005996998	TO TR MD JAHID 91312010032528	6,047.00		-97,068.71
08-Dec-2017	08-Dec-2017	550085881648	TO TR KAMLESH KUMAR 91312010030861	7,422.00		-1,04,490.71
08-Dec-2017	08-Dec-2017	550085881650	rajesh kumar	6,047.00		-1,10,537.71
08-Dec-2017	08-Dec-2017	350005996996	TO TR JITLESH 91312010032436	1,00,000.00		-2,10,537.71
08-Dec-2017	08-Dec-2017	550085881647	TO TR JITLESH 91312010032436	7,075.00		-2,17,612.71
08-Dec-2017	08-Dec-2017	350005996985	vikram singh	30,000.00		-2,47,612.71
08-Dec-2017	08-Dec-2017	550085881658		2,00,000.00		-4,47,612.71
08-Dec-2017	08-Dec-2017		RTGS:SYNBR9201712080 0044420.JAIN ELECTRICAL MFG CO:FAST			
08-Dec-2017	08-Dec-2017	350005996986	vikram singh	1,20,000.00		-5,67,612.71
08-Dec-2017	08-Dec-2017	550085881659	NEFT P17120852923122 RATHI POLY PLAST PVT LTD	1,00,000.00		-6,67,612.71
08-Dec-2017	08-Dec-2017		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-6,67,618.71
08-Dec-2017	08-Dec-2017		RTGS CH	59.00		-6,67,677.71
11-Dec-2017	11-Dec-2017	350005996990	vikram singh	50,000.00		-7,17,677.71
11-Dec-2017	11-Dec-2017	550085881654	TO TR VEERPAL SAINI 91312010032417	8,351.00		-7,26,028.71
12-Dec-2017	12-Dec-2017	550085881657	To Clg SANTOSH CRANE SERVICE	50,000.00		-7,76,028.71
13-Dec-2017	13-Dec-2017		IB PG Txn LSYD5882064516 9518200 TPDDL	14,150.00		-7,90,178.71
14-Dec-2017	14-Dec-2017	550085881652	To Clg RITESH KUMAR	23,420.00		-8,13,598.71
15-Dec-2017	15-Dec-2017	734907313607	IMPS IB DR RR-734907313607	50,000.00		-8,63,598.71



15-Dec-2017	15-Dec-2017	350005996984	To Clg ALAM SHAH	8,156.00		-8,71,754.71
15-Dec-2017	15-Dec-2017		Govt Txn	14,400.00		-8,86,154.71
			GSTN-171215070000114- MIDDLE15121700020			
19-Dec-2017	18-Dec-2017		FOLIO CHARGES	590.00		-8,86,744.71
20-Dec-2017	20-Dec-2017		NEFT 1356550366 SACHIN GUPTA		5,00,000.00	-3,86,744.71
22-Dec-2017	22-Dec-2017	350005996989	To Clg RAM LAL GUPTA	23,460.00		-4,10,204.71
23-Dec-2017	23-Dec-2017	735715573530	IMPS IB DR RR-735715573530	20,581.00		-4,30,785.71
26-Dec-2017	26-Dec-2017		SI-91312550002499	1,000.00		-4,31,785.71
27-Dec-2017	27-Dec-2017	550085881665	RTGS:SYNBR9201712270 0099426:PIONEER PLASTICS INDUSTRIES LTD.FAST	2,80,000.00		-7,11,785.71
27-Dec-2017	27-Dec-2017		RTGS CH	59.00		-7,11,844.71
28-Dec-2017	28-Dec-2017	550085881667	CASA CHEQ WITHDRAWAL	50,000.00		-7,61,844.71
28-Dec-2017	28-Dec-2017	350005997000	TO TR RAVI 91942010002367	5,767.00		-7,67,611.71
29-Dec-2017	29-Dec-2017	550085881664	CASA CHEQ WITHDRAWAL	10,000.00		-7,77,611.71
30-Dec-2017	30-Dec-2017	550085881666	To Clg SANJAY BUILDING MATERIAL	9,000.00		-7,86,611.71
30-Dec-2017	30-Dec-2017	736410501691	IMPS IB DR RR-736410501691	10,050.00		-7,96,661.71
31-Dec-2017	31-Dec-2017		PENAL INT-DELAY IN STK SUBMIT	595.00		-7,97,256.71
31-Dec-2017	31-Dec-2017		Debit Interest Capitalized	5,286.91		-8,02,543.62
01-Jan-2018	01-Jan-2018	550085881669	CASA CHEQ WITHDRAWAL	50,000.00		-8,52,543.62
01-Jan-2018	01-Jan-2018	800118594628	IMPS IB DR RR-800118594628	50,000.00		-9,02,543.62
02-Jan-2018	02-Jan-2018	550085881668	To Clg ALAM SHAH	15,000.00		-9,17,543.62
02-Jan-2018	02-Jan-2018	550085881670	vikram singh	20,000.00		-9,37,543.62
05-Jan-2018	06-Jan-2018	000000713832	BY CLG SBI		5,00,000.00	-4,37,543.62
05-Jan-2018	05-Jan-2018	800517500537	IMPS IB DR RR-800517500537	29,270.00		-4,66,813.62
05-Jan-2018	05-Jan-2018	800519505877	IMPS IB DR RR-800519505877	10,000.00		-4,76,813.62
06-Jan-2018	06-Jan-2018	550085881680	TO TR LALMAN 91312010032513	6,249.00		-4,83,062.62
06-Jan-2018	06-Jan-2018	550085881681	TO TR MAIHAR 91312010032493	8,148.00		-4,91,210.62
06-Jan-2018	06-Jan-2018	550085881681	TO TR MAIHAR 91312010032493	8,148.00		-4,99,358.62
06-Jan-2018	06-Jan-2018	550085881677	TO TR MD JAHID 91312010032528	6,249.00		-5,05,607.62
06-Jan-2018	06-Jan-2018	550085881679	TO TR KAMLESH KUMAR 91312010030861	7,669.00		-5,13,276.62
06-Jan-2018	06-Jan-2018	550085881681	TO TR MAIHAR 91312010032493	-8,148.00		-5,05,128.62
06-Jan-2018	06-Jan-2018	550085881694	VIKRAM SINGH	50,000.00		-5,55,128.62
08-Jan-2018	08-Jan-2018	550085881672	To Clg RITESH KUMAR	33,000.00		-5,88,128.62
08-Jan-2018	08-Jan-2018	550085881671	To Clg ALAM SHAH	15,802.00		-6,03,930.62
08-Jan-2018	08-Jan-2018	550085881686	phool chandra	8,148.00		-6,12,078.62
08-Jan-2018	08-Jan-2018	550085881678	TO TR JITLESH 91312010032436	7,310.00		-6,19,388.62
08-Jan-2018	08-Jan-2018	550085881688	NEFT P18010868324540 RATHI POLY PLAST PVT LTD	1,00,000.00		-7,19,388.62
08-Jan-2018	08-Jan-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-7,19,394.62
08-Jan-2018	08-Jan-2018	550085881692	TO TR KAMLESH KUMAR 91312010030861	8,349.00		-7,27,743.62
09-Jan-2018	09-Jan-2018	350005996999	TO TR VEERPAL SAINI 91312010032417	8,629.00		-7,36,372.62



A/c Payee



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Syndicate Bank

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Pay Alam Shah

रुपये Rupees Eight Thousand One Hundred and

Fifty Six Only.

अदा करें ₹ 8156/-

A/c. No. 91311400000046

For K... ..

V. Kumar

V. Kumar  
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Alam

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Pay *Chhotu Kumar*

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अदा करें ₹ 7422/-

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For Kumar Engineering Enterprises

*K. Kumar* Prop

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*दीप*



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Pay Hitesh Maroti Bhavsar

रुपये Rupees Seven Thousand Seven Hundred and  
Seventy Only.

अदा करें ₹ 7770/-

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V. Kumar  
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Pay *Jahid*

या धारक को or Bearer

रुपये Rupees *Six Thousand Forty Seven Only.*

अदा करें	₹	6047
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C/c.No. 913114000000465

For Kumar Engineering Enterprises

*V. Kumar*  
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⑈996998⑈ 110025161⑈ 350005⑈ 13

*ZAHID*

MASSIVE TECHNOLOGICAL SOLUTIONS PRIVATE LTD. 2017

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अदा करें ₹ 7075/-

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जितेश





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अदा करें ₹ 7422/-

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अदा करें	₹	6047
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For Kumar Engineering Enterprises

V. Kumar  
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ललमन



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Pay Mahiyar

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₹ 7885/-

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M. S.





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अदा करें ₹ 463/-

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Phool Chandra

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Pay *Rajesh Kumar*

रुपये Rupees *Six Thousand and Forty Seven Only.*

अदा करें ₹ *6047/-*

A/c. No. **91311400000046**

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*राजेश*

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Four Only.

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 KUMAR ENGINEERING ENTERPRISES

SAN: 550085881651

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IFS Code : SYNB0009131

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रुपये Rupees Twenty Three Thousand Four Hundred  
and Twenty Only.

अदा करें ₹ 23,420/-

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R. Kumar

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Ritesh Kumar



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IFSC : SYNB0009131 (CBS)

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Pay Rizwan Haider

या धारक को or Bearer

रुपये Rupees Five Thousand Six Hundred and Sixty

Eight Only.

अदा करें

₹ 5668/-

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V. Kumar

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Rizwan Haider







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