

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	220106
H.R.A.	10000
CONVEY.	3000
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 233106**Total Deduction**

E.P.F.	22238
V.P.F.	0
E.S.I.C.	3517.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0
LWFEE	0.00
P.Tax	0
Total Deduction	25755.00

Net Payment 207351.00
Total Employee 31**Employer Contributions**

Pension	15437
Difference	6801
E.S.I.C.	9506.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

P.F. Details

Total Employee A/c - 01	29
Total Employee A/c - 10	29
Total Employee A/c - 21	29
Salary / Wages A/c - 01	185311
Salary / Wages A/c - 10	185311
Salary / Wages A/c - 21	185311
E.P.F. A/c - 01	22238
Pension A/c - 10	15437
Difference A/c - 01	6801
Administration A/c - 02	927
E.D.L.I. A/c - 21	927
Admn. EDLI A/c - 22	0
Total Amount	46330

Exempted Employee 2
Exempted Wages 33000**ESIC Details**

Total Employee	25.0
ESIC Wages	200106
ESIC Employee Share	3517.00
ESIC Employer Share	9506.00
Total Amount	13023.00

Monthly Contribution Details (Contractor-wise) for the month of Oct-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	2	1090.00	-	-	20.00
2	2212927345	JITILESH	19	9377.00	-	-	165.00
3	2214249746	RANVEER SINGH	19	8519.00	-	-	150.00
4	2214249763	MAHIYAR	19	10358.00	-	-	182.00
5	2214249796	ALAM SHAH	19	11241.00	-	-	197.00
6	2214269912	RIZWAN HAIDER	17	7623.00	-	-	134.00
7	2214292168	LALMAN	4	1794.00	-	-	32.00
8	2214300620	VEERPAL SAINI	0	0.00	-	On Leave	0.00
9	2214337294	BHAIYA LAL	16	8723.00	-	-	153.00
10	2214337295	PHOOLCHANDRA	18	9813.00	-	-	172.00
11	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
12	2214346878	GAURAV KUMAR	14	8283.00	-	-	145.00
13	2214368897	RUPESH KUMAR	19	11241.00	-	-	197.00
14	2214380878	RAM KUMAR	17	7623.00	-	-	134.00
15	2214380881	RABI KUMAR	18	8071.00	-	-	142.00
16	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
17	2214403912	SHIV KUMAR	18	8071.00	-	-	142.00
18	2214405816	DEEPAK KUMAR	16	7174.00	-	-	126.00
19	2214410234	SONU	18	8071.00	-	-	142.00
20	2214420347	SHYAMU	0	0.00	-	On Leave	0.00
21	2214430139	ASHARFI LAL	0	0.00	-	On Leave	0.00
22	2214431456	ASHOK KUMAR	18	10649.00	-	-	187.00
23	2214446266	GAUTAM	15	8874.00	-	-	156.00
24	2214446275	VINOD	19	8519.00	-	-	150.00
25	2214448733	NARENDRA KUMAR	17	9268.00	-	-	163.00
26	2214448742	NIRANJAN LAL	17	9268.00	-	-	163.00
27	2214448753	HORI LAL	17	7623.00	-	-	134.00
28	2214450397	LAVKUSH	17	7623.00	-	-	134.00
29	2214450398	SUNIL KUMAR	0	0.00	-	On Leave	0.00
30	2214463690	JITENDRA KUMAR	7	3139.00	-	-	55.00
31	6716254206	AMIT KUMAR	18	8071.00	-	-	142.00
				Total Monthly Wages :	200,106.00	Total IP Contribution :	3,517.00

Monthly Contribution Details (Contractor-wise) for the month of Oct-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					
		9,506.00					
			Total Contribution				
			13,023.00				
				Total Government Contribution			
				0.00			
						Total Monthly Wages	
						200,106.00	

-- End of Report --



ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details	
Transaction status:	Completed successfully.
Employer's Code No:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	Oct-2018
Challan Number :	02218131562870
Challan Created Date	02-11-2018 17:02:30
Challan Submitted Date	28-11-2018 16:36:50
Amount Paid:	13023.00
Transaction Number:	CPL2072967

* Required Fields

Print Close

DISCLAIMER: Content owned, maintained and updated by Employee's State Insurance Corporation. Copyright © 2009. ESIC, India. All Rights Reserved. Best viewed in 1024 x 768 pixels. Designed and Developed by Wipro LTD IP Address

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

TRRN: 1011811001728

Dues for the wage month of :October 2018

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

Total Subscribers : EPF 25 1,85,311
 Total Wages : EPS 25 1,85,311
 EDLI 25 1,85,311

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	927	0	0	0	927
2	Employer's Share Of Contribution	6,801	0	15,437	927	0	23,165
3	Employee's Share Of Contribution	22,238	0	0	0	0	22,238
Grand Total : Forty-Six Thousand Three Hundred Thirty Rupees Only							46,330

(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 02-NOV-2018 16:48, 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.) - 46,330
- E) Total amount of uploaded ECR (C + D) (Rs.) - 46,330

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-2018	Return Month	NOV-2018
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	02-NOV-2018	Uploaded Date Time	02-NOV-2018 16:46
Exemption Status	Unexempted	TRRN Number	null
Remarks	EPF DUES OF WAGE MONTH OCT,2018		
		ECR Id	23416814

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		EGR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	ER		NCP Days	Pension Share	
1	101002941424	ALAM SHAH	ALAM SHAH	11,241	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.
2	101009852635	AMIT KUMAR	AMIT KUMAR	8,071	8,071	8,071	8,071	969	672	297	13	0	-	-	N.A.
3	101327708404	ASHARFI LAL	ASHARFI LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.
4	101330634826	ASHOK KUMAR	ASHOK KUMAR	10,649	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
5	101197240359	BHAIYA LAL	BHAIYA LAL	8,723	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
6	101301978410	DEEPAK	DEEPAK	7,174	7,174	7,174	7,174	861	598	263	15	0	-	-	N.A.
7	101207448213	GAURAV KUMAR	GAURAV KUMAR	8,283	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
8	101349419028	GAUTAM	GAUTAM	8,874	7,258	7,258	7,258	871	605	266	16	0	-	-	N.A.
9	101360194144	HORI LAL	HORI LAL	7,623	7,623	7,623	7,623	915	635	280	14	0	-	-	N.A.
10	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
11	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	3,139	3,139	3,139	3,139	377	261	116	3	0	-	-	N.A.
12	100177379899	JITILESH	JITILESH	9,377	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages							Contribution Remitted				Upront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	ER	ER	NCP Days	Refunds	Pension Share	ER PF Share			
13	100187879931	KAMILESH	KAMILESH	1,090	968	968	968	116	81	35	29	0	-	-	N.A.		
14	101158479826	LALMAN	LALMAN	1,794	1,794	1,794	1,794	215	149	66	27	0	-	-	N.A.		
15	101360194171	LAVKUSH	LAVKUSH	7,623	7,623	7,623	7,623	915	635	280	14	0	-	-	N.A.		
16	101002573704	MAHIYAR	MAHIYAR	10,358	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.		
17	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	9,268	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.		
18	101360194159	NIRANJAN LAL	NIRANJAN LAL	9,268	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.		
19	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	9,813	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.		
20	101255529021	RABI KUMAR	RABI KUMAR	8,071	8,071	8,071	8,071	969	672	297	13	0	-	-	N.A.		
21	101255529032	RAM KUMAR	RAM KUMAR	7,623	7,623	7,623	7,623	915	635	280	14	0	-	-	N.A.		
22	101002573677	RANVEER SINGH	RANVEER SINGH	8,519	8,519	8,519	8,519	1,022	710	312	12	0	-	-	N.A.		
23	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	7,623	7,623	7,623	7,623	915	635	280	14	0	-	-	N.A.		
24	101239285311	RUPESH KUMAR	RUPESH KUMAR	11,241	9,194	9,194	9,194	1,103	766	337	12	0	-	-	N.A.		
25	101291274070	SHIV KUMAR	SHIV KUMAR	8,071	8,071	8,071	8,071	969	672	297	13	0	-	-	N.A.		
26	101330634835	SHYAMU	SHYAMU	0	0	0	0	0	0	0	31	0	-	-	N.A.		
27	101298389503	SONU	SONU	8,071	8,071	8,071	8,071	969	672	297	13	0	-	-	N.A.		
28	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	31	0	-	-	N.A.		
29	101349419037	VINOD	VINOD	8,519	8,519	8,519	8,519	1,022	710	312	12	0	-	-	N.A.		



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 :	1011811001728
Challan Status :	Payment Confirmed
Challan Generated On :	02-NOV-2018 16:48:42
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	29
Wage Month :	OCT-18
Total Amount (Rs) :	46,330
Account-1 Amount (Rs) :	29,039
Account-2 Amount (Rs) :	927
Account-10 Amount (Rs) :	15,437
Account-21 Amount (Rs) :	927
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240281118000326
Presentation Date :	28-NOV-2018 00:00:00
Realization Date :	28-NOV-2018 00:00:00
Date of Credit :	28-NOV-2018 00:00:00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DLCPM/28420

Firm ESIC Number 22000701290001001

Salary / Wages Register for the month of October, 2018

Page No.: 1

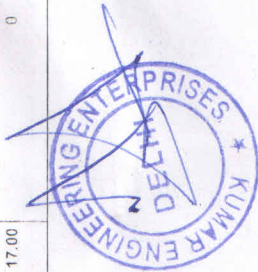
S.No. ID #	Particulars				Salary / Wage Rate				Attendance				Earnings				Deductions				Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH C.L. E.L. 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 AREAR AREAR AREAR Total	E.P.F. E.S.I.C. ADVAN. LWFEE Total	V.P.F. I TAX Total	E.P.F. E.S.I.C. ADVAN. LWFEE Total	AREAR1 AREAR AREAR AREAR Total	E.P.F. E.S.I.C. ADVAN. LWFEE Total	V.P.F. I TAX Total	E.P.F. E.S.I.C. ADVAN. LWFEE Total								
1	ALAM SHAH LAL MOHAMMAD SUPERVISOR DL/CPM/28420/10055 2214249796 01/01/2017	18340 0 0 0 18340	0 0 0 0 0	16.00 3.00 0.00 0.00 19.00	0.00 0.00 12.00 19.00	11241 0 0 0 11241	0 0 0 0 0	0 0 0 0 0	1103 197.00 0 0 1300.00	0 0 0 0 0	0 0 0 0 0	766 337 533.95 0.00 1636.95	0 0 0 0 0	0 0 0 0 0	9941.00								
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206 15/05/2018	13900 0 0 0 13900	0 0 0 0 0	14.00 4.00 0.00 13.00 18.00	0.00 0.00 13.00 18.00	8071 0 0 0 8071	0 0 0 0 0	0 0 0 0 0	969 142.00 0 0 1111.00	0 0 0 0 0	0 0 0 0 0	672 297 383.37 0.00 1352.37	0 0 0 0 0	0 0 0 0 0	6960.00								
3	ASHARFI LAL BHAGAUTI LAL HELPER DL/CPM/28420/10095 2214430139 23/07/2018	13900 0 0 0 13900	0 0 0 0 0	0.00 0.00 0.00 31.00 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	0.00								
4	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456 02/07/2018	18340 0 0 0 18340	0 0 0 0 0	15.00 3.00 0.00 13.00 18.00	0.00 0.00 13.00 18.00	10649 0 0 0 10649	0 0 0 0 0	0 0 0 0 0	1045 187.00 0 0 1232.00	0 0 0 0 0	0 0 0 0 0	726 319 505.83 0.00 1550.83	0 0 0 0 0	0 0 0 0 0	9417.00								
5	BHAYYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294 31/10/2017	16900 0 0 0 16900	0 0 0 0 0	13.00 3.00 0.00 15.00 16.00	0.00 0.00 15.00 16.00	8723 0 0 0 8723	0 0 0 0 0	0 0 0 0 0	929 153.00 0 0 1082.00	0 0 0 0 0	0 0 0 0 0	645 284 414.34 0.00 1343.34	0 0 0 0 0	0 0 0 0 0	7641.00								
6	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816 18/05/2018	13900 0 0 0 13900	0 0 0 0 0	13.00 3.00 0.00 15.00 16.00	0.00 0.00 15.00 16.00	7174 0 0 0 7174	0 0 0 0 0	0 0 0 0 0	861 126.00 0 0 987.00	0 0 0 0 0	0 0 0 0 0	598 263 340.77 0.00 1201.77	0 0 0 0 0	0 0 0 0 0	6187.00								
7	GAURAV KUMAR VIJENDRA KUMAR SUPERVISOR DL/CPM/28420/10076 2214345878 27/11/2017	18340 0 0 0 18340	0 0 0 0 0	12.00 2.00 0.00 17.00 14.00	0.00 0.00 17.00 14.00	8283 0 0 0 8283	0 0 0 0 0	0 0 0 0 0	813 145.00 0 0 958.00	0 0 0 0 0	0 0 0 0 0	564 249 393.44 0.00 1206.44	0 0 0 0 0	0 0 0 0 0	7325.00								



S.No. ID #	Particulars Employee Name FIH Name Designation P.F. Number Insurance Number 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	Total	W.D.	S.L.	H.D.	C.H.	BASIC	SPLALL	LUNCH	Total	E.P.F.	V.P.F.	E.S.I.C.	I.TAX			
8	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 10/09/2018 2214446266 10/09/2018	18340	0	0	18340	13.00	0.00	2.00	0.00	8874	0	0	0	0	871	0	0	605	7847.00	<i>Signature</i>
9	HORI LAL RAM SAJEEVAN HELPER DL/CPM/28420/10100 101360194144 2214448753 13/09/2018	13900	0	0	13900	14.00	0.00	3.00	0.00	7623	0	0	0	0	915	0	0	635	6574.00	<i>Signature</i>
10	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 101291274062 2214403908 15/05/2018	13900	0	0	13900	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0	0	0	0.00	<i>Signature</i>
11	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 101221039039 2214463690 22/10/2018	13900	0	0	13900	6.00	0.00	1.00	0.00	3139	0	0	0	0	377	0	0	261	2707.00	<i>Signature</i>
12	JITLISH HARI LAL SEMI SKILLED DL/CPM/28420/00036 100177379899 2212927345 02/05/2016	15300	0	0	15300	16.00	0.00	3.00	0.00	9377	0	0	0	0	1103	0	0	766	8109.00	<i>Signature</i>
13	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 100167879531 2206507385 01/12/2015	16900	0	0	16900	2.00	0.00	0.00	0.00	1090	0	0	0	0	116	0	0	81	954.00	<i>Signature</i>
14	LALMAN DHOONI LAL HELPER DL/CPM/28420/0070 101158479826 2214292168 10/07/2017	13900	0	0	13900	4.00	0.00	0.00	0.00	1794	0	0	0	0	215	0	0	149	1547.00	<i>Signature</i>



S.No. ID #	Particulars Employee Name F/I 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													
		BASIC	SPLALL	H.R.A	LUNCH	CONVEY CCA	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL	H.R.A	CONVEY.				CCA	MEDICAL	AREAR1	AREAR	AREAR	AREAR	E.P.F.	V.P.F.	I.TAX	Total			
15	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 101360194171 2214450397 17/09/2018	13900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	7623	0	0	0	0	0	0	0	0	0	915	0	0	0	0	635	280	362.09	0.00	6574.00	
16	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 101002573704 2214249763 01/01/2017	16900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	10358	0	0	0	0	0	0	0	0	0	1103	0	0	0	0	766	337	492.01	0.00	9073.00	
17	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 101360194163 2214448733 13/09/2018	16900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	9268	0	0	0	0	0	0	0	0	0	987	0	0	0	0	685	302	440.23	0.00	8118.00	
18	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 101360194159 2214448742 13/09/2018	16900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	9268	0	0	0	0	0	0	0	0	0	987	0	0	0	0	685	302	440.23	0.00	8118.00	
19	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 101197240363 2214337295 31/10/2017	16900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	9813	0	0	0	0	0	0	0	0	0	1045	0	0	0	0	726	319	466.12	0.00	8596.00	
20	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 101255529021 2214380881 05/03/2018	13900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	8071	0	0	0	0	0	0	0	0	0	969	0	0	0	0	672	297	383.37	0.00	6960.00	
21	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 101255529032 2214380878 05/03/2018	13900	0	0	0	0	15.00	0.00	0.00	0.00	0.00	7623	0	0	0	0	0	0	0	0	0	915	0	0	0	0	635	280	362.09	0.00	6574.00	



Handwritten signatures and stamps at the top of the page, including a blue circular stamp and several red revenue stamps with handwritten amounts and names.

S.No. ID #	Particulars Employee Name FH Name Designation P.F. Number Insurance Number 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.R.A.	CONVEY	MEDICAL	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL	ARREAR	ARREAR	ARREAR				ARREAR	ARREAR	E.P.F.	V.P.F.	E.S.I.C.	LWFER
22	RANVEER SINGH RAJIA RAM HELPER DL/CPM/28420/10044 01/01/2017	13900	0	0	0	0	16.00	0.00	0.00	0.00	0.00	8519	0	0	0	0	0	0	1022	0	0	710	0	710		
23	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. DL/CPM/28420/10044 01/01/2017	20000 10000 3000	0	0	0	25.00	0.00	0.00	0.00	0.00	0.00	20000 10000 3000	0	0	0	0	0	0	0	0	0	0	0	0	7347.00	
24	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 08/05/2017	13900	0	0	0	14.00	0.00	0.00	0.00	0.00	7623	0	0	0	0	0	0	0	915	0	0	635	0	635		
25	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 29/01/2018	18340	0	0	0	15.00	0.00	0.00	0.00	0.00	11241	0	0	0	0	0	0	0	1103	0	0	766	0	766		
26	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 15/05/2018	13900	0	0	0	15.00	0.00	0.00	0.00	0.00	8071	0	0	0	0	0	0	0	969	0	0	672	0	672		
27	SHYAMU RAM SWAROOP HELPER DL/CPM/28420/10097 03/07/2018	13900	0	0	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	0.00	
28	SONU KUSUM LAL HELPER DL/CPM/28420/10089 01/05/2018	13900	0	0	0	15.00	0.00	0.00	0.00	0.00	8071	0	0	0	0	0	0	0	969	0	0	672	0	672		
																									6960.00	





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. 03/11/2018

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

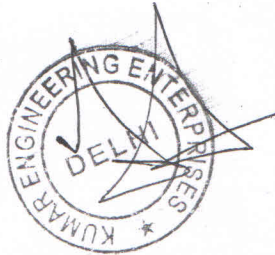
We would like to request you to please do online transaction towards KEE Employee's Salary for Oct, 2018.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.

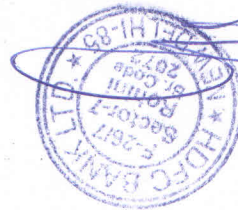


Kumar Engineering Enterprises

Salary Sheet-Oct, 2018

Date:- 03 Nov, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohimad	9,941	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	6,960	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	9,417	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sompat-131001
4	Bhaiya Lal	Hori Lal	7,641	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	6,187	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gaurav Kumar	Vijender Kumar	7,325	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Gautam	Prem Singh	7,847	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
8	Hori Lal	Ram Sajeewan	6,574	91310026100282	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Jitendra Kumar	Ram Lakhani	2,707	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
10	Jitlesh	Hari Lal	8,109	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Kamlesh	Changgu Lal	954	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Lalman	Dhoomi Lal	1,547	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Mahiyar	Ganesh Prasad	9,073	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Mr. Rupesh Kumar	Binod Kumar Yadav	9,941	35178211726	State Bank of India	SBIN0012203	Bilaspur, Dist-Yamunamagar, Harvana
15	Narendra Kumar	Shambhoo Lal	8,118	91312610000297	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Nirranjan	Lakhani Lal	8,118	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P O Dara Nagar, Dist Kaushambi, Uttar Pradesh - 212204
17	Rabi Kumar	Kusum Lal	6,960	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Ram Kumar	Ram Sumet	6,574	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Ramveer Singh	Raja Ram	7,347	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
20	Ritesh Kumar	Bindeshwari Choudhary	33,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
21	Rizwan Haider	Munshi Raza	6,574	920420100004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Shiv Kumar	Braj Lal	6,960	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Sonu	Kusum Lal	6,960	913126100000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
		TOTAL	184,834				



3/11





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

Weekly Holiday on SUNDAY

03112018
DDMMYY
Valid for 3 months only

Or Bearer
या धारक को

Pay *HDFC Bank Ltd for Salary*

Rupees *रुपये One Lakh Eighty Four Thousand Eight
Hundred and Thirty Four Only.* अवा करें

₹ 1,84,834/-

A/c. No. 50200031175791
अकाउंट नं.

Br: 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

⑈000062⑈ 110240241⑈ 009552⑈ 29

SESHASAI(D)/CTS-2010 220818



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

Weekly Holiday on SUNDAY

03112018
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Larkush

Or Bearer

या धारक की

Rupees रुपये Six Thousand Five Hundred and Seventy

Four Only.

अदा करें

₹ 6574/-

A/c. No.
 खाता क्र.

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

⑈000064⑈ 1102402411: 009552⑈ 29

मिवा 9/21

SESHAASAI/D/CTS-2010 220818



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

Weekly Holiday on SUNDAY

03112018
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

या धारक को

Pay Phoolchandra

Rupees रुपये Eight Thousand Five Hundred and
 Ninety Six Only.

अदा करें

₹ 8596/-

A/c. No.
 खाता क्र.

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 Signatory

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000065⑈ 1102402411: 009552⑈ 29

Phoolchandra



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

Weekly Holiday on SUNDAY

03112018
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

Pay Vinod

या धारक को

Rupees रुपये Seven Thousand Three Hundred and

₹ 7347/-

Forty Seven Only

अदा करें

A/c. No. 50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

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

⑈000066⑈ 1102402411: 009552⑈ 29

विनीद

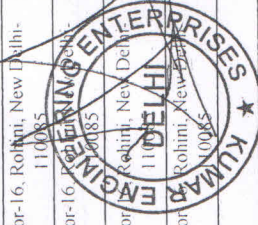
Kumar Engineering Enterprises

Diwali Bonus Sheet-Oct, 2018

Date:- 06 Nov, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	15,000	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	12,000	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	15,000	915010015089054	Axis Bank	UTTIB0000675	Nandwani Nagar, Sompat-131001
4	Bhaiya Lal	Hori Lal	10,000	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	7,000	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gaurav Kumar	Vijender Kumar	7,000	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Gautam	Prem Singh	3,000	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
8	Hori Lal	Ram Sajeevan	1,000	91310026100282	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Jitendra Kumar	Ram Lakhan	1,000	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
10	Jitlesh	Hari Lal	7,000	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Kamlesh	Changu Lal	7,000	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Lalman	Dhooni Lal	7,000	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Mahiyar	Ganesh Prasad	7,000	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Mr. Rupesh Kumar	Binod Kumar Yadav	10,000	35178211726	State Bank of India	SBIN0012203	Bilaspur, Dist-Yamunanagar Haryana
15	Narendra Kumar	Shambhoo Lal	2,000	91312610000297	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Niranjan	Lakhan Lal	2,000	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
17	Rabi Kumar	Kusum Lal	7,000	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Ram Kumar	Ram Sumer	7,000	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Ranveer Singh	Raja Ram	7,000	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
20	Ritesh Kumar	Bindeshwari Choudhary	25,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
21	Rizwan Haider	Munshi Raza	18,000	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
22	Shiv Kumar	Braj Lal	7,000	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
23	Sonu	Kusum Lal	7,000	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
	TOTAL		1,91,000				

RECEIVED
03 NOV 2018
KUMAR ENGINEERING ENTERPRISES
Sector-16, Rohini, New Delhi-110085





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

Weekly Holiday on SUNDAY

05112018
DDMMYY
Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd

Rupees रुपये One lakh Ninety One Thousand Only

₹ 1,91,000/-

अदा करें

Brn: 2072 Pdt:1313
ASCENT CA

Ac. No. 50200031175791

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

⑈000070⑈ 10240241⑈ 009552⑈ 29



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

Weekly Holiday on SUNDAY

05112018
 D D M M Y Y Y
 Valid for 3 months only

Or Bearer

Pay Phoolchandra

या धारक व

Rupees रुपये Ten Thousand Only

अदा करें

₹ 10,000/-

A/c. No.
 खाता नं.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

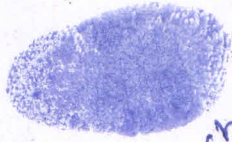
Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatory

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000068⑈ 1102402411: 009552⑈ 29



phool chandra



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

Weekly Holiday on SUNDAY

05 11 2018
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Lavkush

Or Bearer

या धारक को

Rupees रुपये One Thousand Only

अदा करें

₹ 1,000/-

A/c. No.
 खाता क्र.

50200031175791

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

⑈000067⑈ 110240241⑈ 009552⑈ 29

Chagay

SESHAASAI(D) CTS-2010 220618



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

Weekly Holiday on SUNDAY

05112018

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

Or Bearer

Pay Vinod

या धारक व

Rupees रुपये Two Thousand Only

अदा करें

₹ 2,000/-

A/c. No.
 अकाउंट नं.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

For KUMAR ENGINEERING ENTERPRISE

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

Authorised Signatory

Please sign above / कृपया यहाँ हस्ताक्षर

⑈000069⑈ 110240241⑈ 009552⑈ 29

विनोद



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 : 01/11/2018

To : 10/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/18	.IMPS P2P 829921319879#26/10/2018 281018 -MIR1830594989553	MIR1830594989553	01/11/18	5.90		754,904.33
01/11/18	.IMPS P2P 830017337221#27/10/2018 281018 -MIR1830594989513	MIR1830594989513	01/11/18	5.90		754,898.43
01/11/18	.IMPS P2P 830117318902#28/10/2018 291018 -MIR1830594781677	MIR1830594781677	01/11/18	5.90		754,892.53
01/11/18	PHDF6851793051/TATAPOWERDELHIDISTR	0000183057102535	01/11/18	4,140.00		750,752.53
01/11/18	IMPS-830519352163-DHARAMVEER VEERU MOLI NG-CORP-XXXXXXXXXXXX3096-VEERU MOLING PYM T	0000830519352163	01/11/18	5,000.00		745,752.53
02/11/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK ,MUM-N306180670075647-SITE EXP KANHAIYA	N306180670075647	02/11/18	2,000.00		743,752.53
02/11/18	NEFT DR-SYNB009131-LALMAN TATA-NETBANK, MUM-N306180670475203-SALARY	N306180670475203	02/11/18	5,000.00		738,752.53
02/11/18	NEFT DR-CORP0001528-DHARAMVEER VEERU MO LING-NETBANK, MUM-N306180670588043-VEERU MOLING PYMT	N306180670588043	02/11/18	5,000.00		733,752.53
02/11/18	TATA POWER DEL-181500028075	0000811028430906	02/11/18		151,757.00	885,509.53
03/11/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK ,MUM-N307180671182878-SALARY	N307180671182878	03/11/18	50,000.00		835,509.53
03/11/18	CHQ PAID - ROHINI-SECTO	0000000000000063	03/11/18	250,000.00		585,509.53
05/11/18	KUMAR ENGINEERING ENTERPRISES SALARY TRF DR - 20722990000011 - BRN DUMMY AC ROHI NI SEC 7	0000000000000062	05/11/18	184,834.00		400,675.53
05/11/18	CHQ PAID - ROHINI-SECTO	0000000000000065	05/11/18	8,596.00		392,079.53
05/11/18	CHQ PAID - ROHINI-SECTO	0000000000000066	05/11/18	7,347.00		384,732.53
05/11/18	NEFT RETURN HORI LAL - INCORRECT A/C CR - 20722990000011 - BRN DUMMY AC ROHINI S	0000000000000000	05/11/18		6,574.00	391,306.53

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



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 : 01/11/2018

To : 10/11/2018

Statement of account

Date	Description	Account No	Debit	Credit	Balance
06/11/18	EC 7 KUMAR ENGINEERING ENTERPRISES - BONUS DR - 20722990000011 - BRN DUMMY AC ROHINI SEC 7	000000000000070	191,000.00		200,306.53
06/11/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N310180674495184-SITE EXP	N310180674495184	15,000.00		185,306.53
06/11/18	CHQ PAID - ROHINI-SECTO	000000000000068	10,000.00		175,306.53
06/11/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N310180674921821-SALARY	N310180674921821	20,000.00		155,306.53
06/11/18	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBANK K, MUM-N310180674945079-PARDEEP PAINTER	N310180674945079	5,000.00		150,306.53
06/11/18	POS 514834XXXXXX2843 HINDUSTAN SERVIC PO S DEBIT	000000000587805	2,999.56		147,306.97
07/11/18	IMPS-831112301509-RAVI-CNRB-XXXXXXXXXX733 0-SALARY	0000831112301509	4,300.00		143,006.97
08/11/18	NEFT RETURN HORI LAL CR - 20722990000011 - BRN DUMMY AC ROHINI SEC 7	000000000000000		1,000.00	144,006.97
09/11/18	CHQ PAID - ROHINI-SECTO	000000000000069	2,000.00		142,006.97
10/11/18	IMPS-831411332747-ALAM SHAH-SYNB-XXXXXXX XXX3944-SITE EXP JAHANGIRPURI	0000831411332747	1,000.00		141,006.97
10/11/18	IMPS-831412369571-MOHIT KAMBLE-IDIB-XXXX X6924-FUND TRANSFER	0000831412369571	10,000.00		131,006.97

STATEMENT SUMMARY :-

Opening Balance
754,910.23

Dr Count
23

Cr Count
3

Debits
783,234.26

Credits
159,331.00

Closing Bal
131,006.97

Generated On: 28-Nov-2018 17:59

Generated By:
114541688

Requesting Branch Code: NET

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