

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	228580
H.R.A.	7667
CONVEY.	2300
SPLALL	0
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 238547**Total Deduction**

E.P.F.	23855
V.P.F.	0
E.S.I.C.	3740.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	27595.00

Net Payment 210952.00
Total Employee 30**Employer Contributions**

Pension	16562
Difference	7293
E.S.I.C.	10130.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

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	198772
Salary / Wages A/c - 10	198772
Salary / Wages A/c - 21	198772
E.P.F. A/c - 01	23855
Pension A/c - 10	16562
Difference A/c - 01	7293
Administration A/c - 02	994
E.D.L.I. A/c - 21	994
Admn. EDLI A/c - 22	0
Total Amount	49698

Exempted Employee	2
Exempted Wages	25300

ESIC Details

Total Employee	24.0
ESIC Wages	213247
ESIC Employee Share	3740.00
ESIC Employer Share	10130.00
Total Amount	13870.00

Monthly Contribution Details (Contractor-wise) for the month of Sep-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
1	2206507385	KAMLESH	17	9577.00	-	-	168.00
2	2212927345	JITILESH	18	9180.00	-	-	161.00
3	2214249746	RANVEER SINGH	21	9730.00	-	-	171.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214249796	ALAM SHAH	19	11615.00	-	-	204.00
6	2214269912	RIZWAN HAIDER	18	8340.00	-	-	146.00
7	2214292168	LALMAN	18	8340.00	-	-	146.00
8	2214300620	VEERPAL SAINI	0	0.00	-	On Leave	0.00
9	2214337294	BHAIYA LAL	18	10140.00	-	-	178.00
10	2214337295	PHOOLCHANDRA	0	0.00	-	On Leave	0.00
11	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
12	2214346878	GAURAV KUMAR	14	8559.00	-	On Leave	0.00
13	2214368897	RUPESH KUMAR	20	12227.00	-	On Leave	0.00
14	2214380878	RAM KUMAR	16	7413.00	-	-	150.00
15	2214380881	RABI KUMAR	18	8340.00	-	-	214.00
16	2214403908	JITENDRA KUMAR	16	7413.00	-	-	130.00
17	2214403912	SHIV KUMAR	19	8803.00	-	-	146.00
18	2214405816	DEEPAK KUMAR	16	7413.00	-	-	130.00
19	2214410234	SONU	16	7413.00	-	-	155.00
20	2214420347	SHYAMU	15	7413.00	-	-	130.00
21	2214426308	PRADEEP KUMAR	0	6950.00	-	-	130.00
22	2214426311	RAMBABU	0	0.00	-	Left Service	122.00
23	2214430139	ASHARFI LAL	0	0.00	-	Left Service	0.00
24	2214431456	ASHOK KUMAR	0	0.00	-	Left Service	0.00
25	2214446266	GAUTAM	20	12227.00	-	On Leave	0.00
26	2214446275	VINOD	15	9170.00	-	-	214.00
27	2214448733	NARENDRA KUMAR	16	7413.00	-	-	161.00
28	2214448742	NIRANJAN LAL	18	10140.00	-	-	130.00
29	2214448753	HORI LAL	18	10140.00	-	-	178.00
30	2214450397	LAVKUSH	18	8340.00	-	-	178.00
31	2214450398	SUNIL KUMAR	14	6487.00	-	-	146.00
32	6716254206	AMIT KUMAR	0	0.00	-	On Leave	114.00
			17	7877.00	-	-	0.00
Total Monthly Wages :				213,247.00			138.00
						Total IP Contribution :	3,740.00

Monthly Contribution Details (Contractor-wise) for the month of Sep-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				Total Government Contribution	Total Monthly Wages
		10,130.00		13,870.00		0.00	213,247.00

-- 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:	Sep-2018
Challan Number :	02218128500988
Challan Created Date	04-10-2018 14:16:48
Challan Submitted Date	06-10-2018 11:57:18
Amount Paid:	13870.00
Transaction Number:	CPK3329832

* 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: 1011810002279

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

Dues for the wage month of : September 2018

Total Subscribers : EPF 24
Total Wages : 1,98,772
EPS 24
EDLI 24
1,98,772

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	994	0	0	0	994
2	Employer's Share Of Contribution	7,293	0	16,562	994	0	24,849
3	Employee's Share Of Contribution	23,855	0	0	0	0	23,855
Grand Total : Forty-Nine Thousand Six Hundred Ninety-Eight Rupees Only							49,698

(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 _____
Cheque/DD No. _____
Cheque/DD drawn bank & _____
Name of the Depositor _____
Date of Deposit _____
Signature of the _____
(To be manually filled by Employer)
Date: _____
Mobile No. _____

(This is a system generated challan on 04-OCT-2018 14:03, 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.) - 49,698
E) Total amount of uploaded ECR (C + D) (Rs.) - 49,698



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

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000		
Wage Month	SEP-2018	LIN	Not Available
Contribution Rate (%)	12	Return Month	OCT-2018
Salary Disbursement Date	04-OCT-2018	ECR Type	ECR
Exemption Status	Unexempted	Uploaded Date Time	04-OCT-2018 14:01
Remarks	EPF DUES OF WAGE MONTH SEP,2018	TRRN Number	null
Member Details :-		ECR Id	22397358

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	11,615	9,500	9,500	9,500	1,140	791	349	11	0	-	-	N.A.	
2	101009852635	AMIT KUMAR	AMIT KUMAR	7,877	7,877	7,877	7,877	945	656	289	13	0	-	-	N.A.	
3	101327708404	ASHARFI LAL	ASHARFI LAL	0	0	0	0	0	0	0	30	0	-	-	N.A.	
4	101330634826	ASHOK KUMAR	ASHOK KUMAR	12,227	10,000	10,000	10,000	1,200	833	367	10	0	-	-	N.A.	
5	101197240359	BHAIYA LAL	BHAIYA LAL	10,140	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.	
6	101301978410	DEEPAK	DEEPAK	7,413	7,413	7,413	7,413	890	618	272	14	0	-	-	N.A.	
7	101207448213	GAURAV KUMAR	GAURAV KUMAR	8,559	7,000	7,000	7,000	840	583	257	16	0	-	-	N.A.	
8	101349419028	GAUTAM	GAUTAM	9,170	7,500	7,500	7,500	900	625	275	6	0	-	-	N.A.	
9	101360794144	HORI LAL	HORI LAL	8,340	8,340	8,340	8,340	1,001	695	306	0	0	-	-	N.A.	
10	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	7,413	7,413	7,413	7,413	890	618	272	14	0	-	-	N.A.	
11	100177379899	JITILESH	JITILESH	9,180	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.	
12	100187879931	KAMLESH	KAMLESH	9,577	8,500	8,500	8,500	1,020	708	312	13	0	-	-	N.A.	

DLCPM0028420000 / SEP-2018 / 04-OCT-2018 14:01

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				
13	101158479826	LALMAN	LALMAN	8,340	8,340	8,340	8,340	8,340	1,001	695	306	12	0	-	-	N.A.		
14	101360194171	LAVKUSH	LAVKUSH	6,487	6,487	6,487	6,487	6,487	778	540	238	0	0	-	-	N.A.		
15	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	0	30	0	-	-	N.A.		
16	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	10,140	9,000	9,000	9,000	9,000	1,080	750	330	0	0	-	-	N.A.		
17	101360194159	NIRANJAN LAL	NIRANJAN LAL	10,140	9,000	9,000	9,000	9,000	1,080	750	330	0	0	-	-	N.A.		
18	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	0	0	0	0	0	0	0	0	30	0	-	-	N.A.		
19	101255529021	RABI KUMAR	RABI KUMAR	8,340	8,340	8,340	8,340	8,340	1,001	695	306	12	0	-	-	N.A.		
20	101255529032	RAM KUMAR	RAM KUMAR	7,413	7,413	7,413	7,413	7,413	890	618	272	14	0	-	-	N.A.		
21	101002573677	RANVEER SINGH	RANVEER SINGH	9,730	9,730	9,730	9,730	9,730	1,168	811	357	9	0	-	-	N.A.		
22	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	8,340	8,340	8,340	8,340	8,340	1,001	695	306	12	0	-	-	N.A.		
23	101239285311	RUPESH KUMAR	RUPESH KUMAR	12,227	10,000	10,000	10,000	10,000	1,200	833	367	10	0	-	-	N.A.		
24	101291274070	SHIV KUMAR	SHIV KUMAR	8,803	8,803	8,803	8,803	8,803	1,056	733	323	11	0	-	-	N.A.		
25	101330634835	SHYAMU	SHYAMU	6,950	6,950	6,950	6,950	6,950	834	579	255	15	0	-	-	N.A.		
26	101298389503	SONU	SONU	7,413	7,413	7,413	7,413	7,413	890	618	272	14	0	-	-	N.A.		
27	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	0	30	0	-	-	N.A.		
28	101349419037	VINOD	VINOD	7,413	7,413	7,413	7,413	7,413	890	618	272	5	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 :	1011810002279
Challan Status :	Payment Confirmed
Challan Generated On :	04-OCT-2018 14:03:06
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	28
Wage Month :	SEP-18
Total Amount (Rs) :	49,698
Account-1 Amount (Rs) :	31,148
Account-2 Amount (Rs) :	994
Account-10 Amount (Rs) :	16,562
Account-21 Amount (Rs) :	994
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240061018000892
Presentation Date :	06-OCT-2018 11:53:26
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 September, 2018

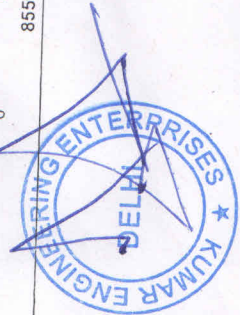
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

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	BASIC	SPLALL	W.D.	S.L.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	E.P.F.	V.P.F.	Total	Total			
1		ALAM SHAH		18340	0	16.00	0.00	11615	0	0	0	0	1140	0	0	791			
		LAL MOHAMMAD SUPERVISOR		0	0	3.00	0.00	0	0	0	0	0	204.00	0	349				
		DL/CPM/28420/10055	101002941424	0	0	0.00	11.00	0	0	0	0	0	0	0	551.71				
		2214249796	01/01/2017	18340	0	0.00	19.00	0	0	0	0	0	0.00	0.00	0.00				
2		AMIT KUMAR		13900	0	15.00	0.00	7877	0	0	0	0	945	0	656				
		RAJVEER SINGH HELPER		0	0	2.00	0.00	0	0	0	0	0	138.00	0	289				
		DL/CPM/28420/10091	101009852635	0	0	0.00	13.00	0	0	0	0	0	0	0	374.16				
		6716254206	15/05/2018	13900	0	0.00	17.00	0	0	0	0	0	0.00	0.00	0.00				
3		ASHARFI LAL		13900	0	0.00	0.00	0	0	0	0	0	0.00	0.00	1319.16				
		BHAGAUTI LAL HELPER		0	0	0.00	0.00	0	0	0	0	0	0.00	0	0				
		DL/CPM/28420/10095	101327708404	0	0	0.00	30.00	0	0	0	0	0	0	0	0.00				
		2214430139	23/07/2018	13900	0	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00				
4		ASHOK KUMAR		18340	0	16.00	0.00	12227	0	0	0	0	1200	0	833				
		RANDHIR SINGH SUPERVISOR		0	0	4.00	0.00	0	0	0	0	0	214.00	0	367				
		DL/CPM/28420/10096	101330634826	0	0	0.00	10.00	0	0	0	0	0	0	0	580.78				
		2214431456	02/07/2018	18340	0	0.00	20.00	0	0	0	0	0	0.00	0.00	0.00				
5		BHAIYA LAL		16900	0	15.00	0.00	10140	0	0	0	0	0.00	0.00	1780.78				
		HORI LAL LINEMAN		0	0	3.00	0.00	0	0	0	0	0	1080	0	750				
		DL/CPM/28420/10072	101197240359	0	0	0.00	12.00	0	0	0	0	0	178.00	0	330				
		2214337294	31/10/2017	16900	0	0.00	18.00	0	0	0	0	0	0	0	481.65				
6		DEEPAK		13900	0	14.00	0.00	7413	0	0	0	0	890	0	618				
		MADAN LAL HELPER		0	0	2.00	0.00	0	0	0	0	0	130.00	0	272				
		DL/CPM/28420/10090	101301978410	0	0	0.00	14.00	0	0	0	0	0	0	0	352.12				
		2214405816	18/05/2018	13900	0	0.00	16.00	0	0	0	0	0	0.00	0.00	0.00				
7		GAURAV KUMAR		18340	0	12.00	0.00	8559	0	0	0	0	840	0	583				
		VIJENDRA KUMAR SUPERVISOR		0	0	2.00	0.00	0	0	0	0	0	150.00	0	257				
		DL/CPM/28420/10076	101207448213	0	0	0.00	16.00	0	0	0	0	0	0	0	406.55				
		2214346878	27/11/2017	18340	0	0.00	14.00	0	0	0	0	0	0.00	0.00	0.00				
														1242.12	6393.00				
														1414.00	10813.00				
														1258.00	8882.00				
														1020.00	6393.00				
														840	1246.55				
														0.00	7569.00				



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

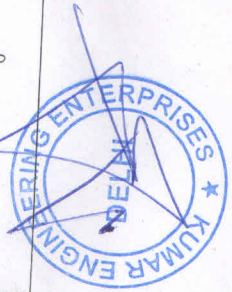
Salary / Wages Register for the month of September, 2018

KUMAR ENGINEERING ENTERPRISES

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

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S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate					Attendance				Earnings					Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp						
		BASIC	SPLALL	H.R.A.	LUNCH	CONVEY	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA	MEDICAL				AREAR1	AREAR2	AREAR3	AREAR4	E.P.F.	V.P.F.
8	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266 10/09/2018	18340	0	0	0	0	12.00	0.00	3.00	0.00	0.00	0.00	9170	0	0	0	0	0	0	0	0	900	0	0	0	625	Signature
		0	0	0	0	0	0.00	0.00	0.00	6.00	15.00	0	0	0	0	0	0	0	0	0	161.00	0	0	0	275		
		0	0	0	0	0	0.00	0.00	0.00	0.00	18.00	0	0	0	0	0	0	0	0	0	0	0	0	0	435.58	Signature	
		18340	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	8340	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		1335.58
9	HORI LAL RAM SAJEEVAN HELPER DL/CPM/28420/10100 2214448753 13/09/2018	13900	0	0	0	0	15.00	0.00	3.00	0.00	0.00	0.00	7413	0	0	0	0	0	0	0	1001	0	0	0	695	Signature	
		0	0	0	0	0	0.00	0.00	0.00	0.00	18.00	0	0	0	0	0	0	0	0	0	146.00	0	0	0	306		
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	396.15	Signature kumar	
		13900	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	8340	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		1397.15
10	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908 15/05/2018	13900	0	0	0	0	13.00	0.00	3.00	0.00	0.00	0.00	7413	0	0	0	0	0	0	0	890	0	0	0	618	Signature	
		0	0	0	0	0	0.00	0.00	0.00	14.00	16.00	0	0	0	0	0	0	0	0	0	130.00	0	0	0	272		
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	352.12	Signature	
		13900	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	7413	0	0	0	0	0	0	0	0.00	1020.00	0	0	0.00		1242.12
11	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345 02/05/2016	15300	0	0	0	0	15.00	0.00	3.00	0.00	0.00	0.00	9180	0	0	0	0	0	0	0	1080	0	0	0	750	Signature	
		0	0	0	0	0	0.00	0.00	0.00	12.00	18.00	0	0	0	0	0	0	0	0	0	161.00	0	0	0	330		
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	436.05	Signature	
		15300	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	9180	0	0	0	0	0	0	0	0.00	1241.00	0	0	0.00		1516.05
12	KAMLESH CHHANGGU LAL SKILLED DL/CPM/28420/00027 2206507385 01/12/2015	16900	0	0	0	0	14.00	0.00	3.00	0.00	0.00	0.00	9577	0	0	0	0	0	0	0	1020	0	0	0	708	Signature	
		0	0	0	0	0	0.00	0.00	0.00	13.00	17.00	0	0	0	0	0	0	0	0	0	168.00	0	0	0	312		
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	454.91	Signature	
		16900	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	9577	0	0	0	0	0	0	0	0.00	1188.00	0	0	0.00		1474.91
13	LALMAN DHOONI LAL HELPER DL/CPM/28420/10070 2214292168 10/07/2017	13900	0	0	0	0	15.00	0.00	3.00	0.00	0.00	0.00	8340	0	0	0	0	0	0	0	1001	0	0	0	695	Signature	
		0	0	0	0	0	0.00	0.00	0.00	12.00	18.00	0	0	0	0	0	0	0	0	0	146.00	0	0	0	306		
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	396.15	Signature	
		13900	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	8340	0	0	0	0	0	0	0	0.00	1147.00	0	0	0.00		1397.15
14	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397 17/09/2018	13900	0	0	0	0	12.00	0.00	2.00	0.00	0.00	0.00	6487	0	0	0	0	0	0	0	778	0	0	0	540	Signature	
		0	0	0	0	0	0.00	0.00	0.00	0.00	14.00	0	0	0	0	0	0	0	0	0	114.00	0	0	0	238		
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	308.13	Signature	
		13900	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	6487	0	0	0	0	0	0	0	0.00	892.00	0	0	0.00		1086.13
		0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	5595.00	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of September, 2018

KUMAR ENGINEERING ENTERPRISES

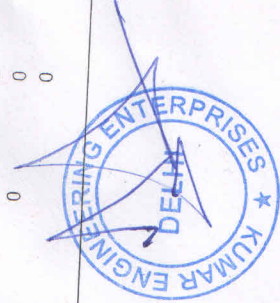
Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 3

S.No. ID #	Particulars Employee Name FIH 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	LUNCH CCA MEDICAL	Total	W.D.	H.D.	C.L.	E.L.	S.L.	C.H.	W.P.	P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1 ARREAR ARREAR ARREAR				Total	E.P.F. E.S.I.C. ADVAN.	V.P.F. I.TAX					
15	MAHIYAR GANESH PRASAD LINEMAN DU/CPM/28420/10047 2214249763 01/01/2017	16900					0	0	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	0	0	0	0	0	0	0	0	0					
		0					0	0	0	0	0.00	30.00	0	0	0	0	0	0	0	0	0	0	0				
		16900					0	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0			
							16900	0	0	0	0.00	0.00	0.00	10140	0	0	0	0	0	0	0	0	0	0	0		
16	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DU/CPM/28420/10102 2214448733 13/09/2018	16900					0	0	0	0	15.00	0.00	0	0	0	0	0	0	0	0	0	0	0.00				
		0					0	0	0	0	3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0			
		0					0	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
		16900					0	0	0	0	0.00	18.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							16900	0	0	0	0.00	0.00	0.00	10140	0	0	0	0	0	0	0	0	0	0	0	0	
17	NIRANJAN LAL LAKHAN LAL LINEMAN DU/CPM/28420/10101 2214448742 13/09/2018	16900					0	0	0	0	15.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0			
		0					0	0	0	0	3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
		16900					0	0	0	0	0.00	18.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							16900	0	0	0	0.00	0.00	0.00	10140	0	0	0	0	0	0	0	0	0	0	0	0	
18	PHOOLCHANDRA RAM SAJIVAN LINEMAN DU/CPM/28420/10073 2214337295 31/10/2017	16900					0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0			
		0					0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	0.00	30.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		16900					0	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
							16900	0	0	0	0.00	0.00	0.00	10140	0	0	0	0	0	0	0	0	0	0	0	0	0
19	RABI KUMAR KUSUM LAL HELPER DU/CPM/28420/10085 2214380881 05/03/2018	13900					0	0	0	0	15.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	0.00	12.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		13900					0	0	0	0	0.00	18.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							13900	0	0	0	0.00	0.00	0.00	8340	0	0	0	0	0	0	0	0	0	0	0	0	0
20	RAM KUMAR RAM SUMER HELPER DU/CPM/28420/10086 2214380878 05/03/2018	13900					0	0	0	0	13.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	0.00	14.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		13900					0	0	0	0	0.00	16.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							13900	0	0	0	0.00	0.00	0.00	7413	0	0	0	0	0	0	0	0	0	0	0	0	0
21	RANVEER SINGH RAJA RAM HELPER DU/CPM/28420/10044 2214249746 01/01/2017	13900					0	0	0	0	17.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	4.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0					0	0	0	0	0.00	9.00	0	0	0	0	0	0	0	0	0	0	0	0	0		
		13900					0	0	0	0	0.00	21.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							13900	0	0	0	0.00	0.00	0.00	9730	0	0	0	0	0	0	0	0	0	0	0	0	0

Handwritten signatures and blue revenue stamps (100 INR) are placed over the signature column of the table. Some signatures include the initials 'RTE'.



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

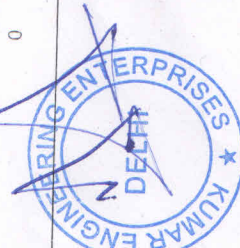
Firm ESIC Number 22000701290001001

Salary / Wages Register for the month of September, 2018

KUMAR ENGINEERING ENTERPRISES

Page No. : 4

S.No.	ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate					Attendance					Earnings					Deductions					Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp												
			BASIC	H.R.A.	CONVEY	SPLALL	MEDICAL	Total	W.D.	S.L.	H.D.	C.H.	C.L.	W.P.	P.D.	BASIC	H.R.A.	CONVEY.	SPLALL	LUNCH	CCA	MEDICAL				ARREAR1	ARREAR	ARREAR	ARREAR	ARREAR	Total	E.P.F.	V.P.F.	I.TAX	Total		
22		RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR.	20000	10000	3000	0	0	0	0	0	0	0	0	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0			
		EXEMPTED	0	0	0	33000	0	0	0	0	0	0	0	0.00	0.00	7.00	23.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23		RIZWAN HAIDER MUNSHI RAZA HELPER	13900	0	0	0	0	0	0	0	0	0	0	15.00	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			
		DL/CPM/28420/10062	0	0	0	0	0	0	0	0	0	0	0.00	0.00	12.00	18.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		2214269912	0	0	0	13900	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
24		RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR	18340	0	0	0	0	0	0	0	0	0	0	16.00	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			
		DL/CPM/28420/10081	0	0	0	0	0	0	0	0	0	0	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		2214368897	0	0	0	18340	0	0	0	0	0	0	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
25		SHIV KUMAR BRAJ LAL HELPER	13900	0	0	0	0	0	0	0	0	0	0	16.00	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			
		DL/CPM/28420/10088	0	0	0	0	0	0	0	0	0	0	0.00	0.00	11.00	19.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		2214403912	0	0	0	13900	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26		SHYAMU RAM SWAROOP HELPER	13900	0	0	0	0	0	0	0	0	0	0	13.00	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		
		DL/CPM/28420/10097	0	0	0	0	0	0	0	0	0	0	0.00	0.00	15.00	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		
		2214420347	0	0	0	13900	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
27		SONU KUSUM LAL HELPER	13900	0	0	0	0	0	0	0	0	0	0	14.00	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		
		DL/CPM/28420/10089	0	0	0	0	0	0	0	0	0	0	0.00	0.00	14.00	16.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		2214410234	0	0	0	13900	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28		SUREMAN CHHEDDU LAL LINEMAN	16900	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		DL/CPM/28420/10074	0	0	0	0	0	0	0	0	0	0	0.00	0.00	30.00	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	
		2214337297	0	0	0	16900	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

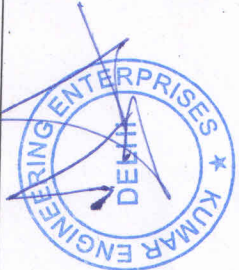
Salary / Wages Register for the month of September, 2018

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 5

S.No.	Particulars	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.	LUNCH	CONVEY CCA	W.D.	S.L.	H.D.	C.H.	W.P.	P.D.	BASIC	SPLALL	H.R.A.	CONVEY.	Medical	ARREAR	ARREAR	ARREAR	ARREAR				ARREAR	E.P.F.	V.P.F.	I.TAX
29	VEERPAL SAINI CHOKHE LAL LINEMAN	16900	0	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		
			16900																									
30	VINOD LT SHRI KESHAV HELPER	13900	0	0	0	0	13.00	0.00	0.00	0.00	0.00	7413	0	0	0	0	0	0	0	0	0	890	0	0	0	618		
	DL/CPM/28420/10099 2214446275	101349419037 10/09/2018	13900																									
	Total																										6393.00	
																												210952.00





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. 06/10/2018

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi - 110085

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

Dear Sir,

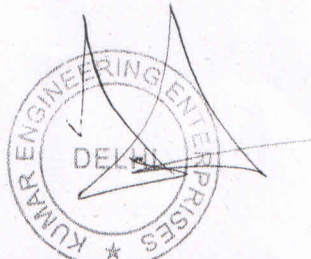
We would like to request you to please do online transaction towards KEE Employee's Salary for Sept, 2018.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.



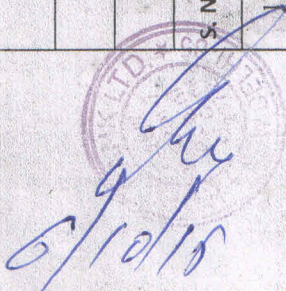
06/10/18

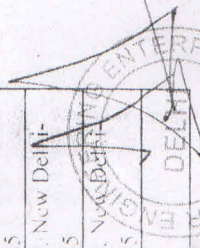
Kumar Engineering Enterprises

Salary Sheet-Sept, 2018

Date:- 06 Sept, 2018

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Alam Shah	Lal Mohammad	10,271	91312010033944	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Amit Kumar	Rajveer Singh	6,794	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Ashok Kumar	Randhir Singh	10,813	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonipat-131001
4	Bhaiya Lal	Hori Lal	8,882	91312010034760	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
5	Deepak	Madan Lal	6,393	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Gaurav Kumar	Vijender Kumar	7,569	91312010034150	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Gautam	Prem Singh	8,109	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
8	Jitender	Chhanggu	6,393	91312610000041	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
9	Jitlesh	Hari Lal	7,939	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
10	Kamlesh	Changgu Lal	8,389	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
11	Lalman	Dhooni Lal	7,193	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Mr. Rupesh Kumar	Binod Kumar Yadav	10,813	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
13	Rabi Kumar	Kusum Lal	7,193	91312010034130	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Rama Kumar	Ram Sumer	6,393	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Ranveer Singh	Raja Ram	8,391	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Ritesh Kumar	Bindeshwari Choudhary	25,300	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Rizwan Haider	Munshi Raza	7,193	920420100004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Shiv Kumar	Braj Lal	7,592	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
19	Shyamu	Ram Swaroop	5,994	91312610000037	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
20	Sonu	Kusum Lal	6,393	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
TOTAL			174,007				







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

Weekly Holiday on SUNDAY

10102018
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Niranjan Lal

Or Bearer

या धारक को

Rupees रुपये Eight Thousand Eight-Hundred and Eighty Two Only.

अदा करें

₹ 8882/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000060⑈ 110240241⑈ 009552⑈ 29

निरंजन लाल



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

Weekly Holiday on SUNDAY

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

Or Bearer

Pay Horihal

या धारक को

Rupees रुपये Seven Thousand One Hundred and
Ninety Three Only.

अदा करें

₹ 7193/-

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

(Signature)
 Authorised Signatories
 Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000057⑈ 110240241⑈ 009552⑈ 29

हरी लाल



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

Weekly Holiday on SUNDAY

1 0 1 0 2 0 1 8

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

Or Bearer

Pay Narendra Kumar

या धारक को

Rupees रुपये Eight Thousand Eight Hundred and Eighty Two Only.

अदा करें

₹ 8882/-

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

⑈000059⑈ 1102402411: 009552⑈ 29

नरेंद्र कुमार



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

Weekly Holiday on SUNDAY

1 0 1 0 2 0 1 8

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

Or Bearer

या धारक को

Pay Lavkush

Rupees रुपये Five Thousand Five Hundred and
 Ninety Five Only.

अदा करें

₹ 5595/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000058⑈ 1102402411: 009552⑈ 29

मवकूश



M/S. KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
DELHI INDIA

JOINT HOLDERS :

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

Nomination : Not Registered

From : 01/10/2018

To : 14/10/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N274180644219937-SALARY	N274180644219937	01/10/18	50,000.00		358,409.97
01/10/18	CHQ PAID - ROHINI SECTO	0000000000000051	01/10/18	50,000.00		308,409.97
03/10/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N276180645621348-SITE EXP	N276180645621348	03/10/18	2,000.00		306,409.97
03/10/18	IMPS-827617367285-SANJAY-KKBK-XXXXXX6615 -RMU TESTING FEES	0000827617367285	03/10/18	6,000.00		300,409.97
04/10/18	CHQ PAID-MICR CTS-NO-BENGAL WELFARE AND	0000000000000048	04/10/18	10,000.00		290,409.97
04/10/18	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N277180647390048-SITE EX P	N277180647390048	04/10/18	2,000.00		288,409.97
05/10/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N278180648017457-SITE EXP	N278180648017457	05/10/18	2,000.00		286,409.97
05/10/18	ATW-514834XXXXXX2843-S1ANDH39-DELHI	00000000000006165	05/10/18	20,000.00		266,409.97
05/10/18	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N278180648179859-PAINT PYM T	N278180648179859	05/10/18	13,420.00		252,989.97
05/10/18	TATA POWER DEL-181500024317	0000810051873383	05/10/18		4,348,020.00	4,601,009.97
05/10/18	TATA POWER DEL-181500024316	0000810051873382	05/10/18		105,802.00	4,706,811.97
06/10/18	618445855/EPFO	0000182795087992	06/10/18	49,698.00		4,657,113.97
06/10/18	NHDF6758009196/BILLDKESIC	0000182795094445	06/10/18	13,870.00		4,643,243.97
06/10/18	NDPL-HDFC1102911299-BILLPAY ONLINEPAYMEN T-50200026202917	1006000279056233	06/10/18	2,910.00		4,640,333.97
06/10/18	NDPL-HDFC1102911304-BILLPAY ONLINEPAYMEN T-50200026202917	0000001102911304	06/10/18	440.00		4,639,893.97
06/10/18	NDPL-HDFC1102911308-BILLPAY ONLINEPAYMEN T-50200026202917	0000001102911308	06/10/18	2,560.00		4,637,333.97
06/10/18	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N279180649426416-MACHINE REP AIR	N279180649426416	06/10/18	1,000.00		4,636,333.97

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
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
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 : 01/10/2018

To : 14/10/2018

Statement of account

06/10/18	FT -SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000011 - BRN DUMMY AC ROHI NI SEC 7	0000000000000052	06/10/18	174,007.00	4,462,326.97
06/10/18	IMPS-827918179815-BALVEER SINGH-SYNB-XXX XXXXXXXX0037-SALARY	0000827918179815	06/10/18	10,000.00	4,452,326.97
08/10/18	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N281180650336122-SITE EXP	N281180650336122	08/10/18	7,000.00	4,445,326.97
08/10/18	RTGS DR-IDIB000P153-PERFECT COILS INDIA- NETBANK, MUM-HDFCR52018100897186081-MATE RIAL PAYMENT	HDFCR52018100897 186081	08/10/18	1,000,000.00	3,445,326.97
08/10/18	IMPS-828116333887-BALVEER SINGH MAMA-SYN B-XXXXXXXXXX0230-SALARY	0000828116333887	08/10/18	10,000.00	3,435,326.97
09/10/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N282180651338294-SITE EXP	N282180651338294	09/10/18	2,000.00	3,433,326.97
09/10/18	POS 514834XXXXXX2843 HINDUSTAN SERVIC PO S DEBIT	0000000000122510	09/10/18	2,904.00	3,430,422.97
09/10/18	FT - DR - 15657630000178 - SUPER SALES	0000000000000054	09/10/18	500,000.00	2,930,422.97
10/10/18	CHQ PAID-MICR CTS-NO-NARENDER AGGARWAL A	0000000000000053	10/10/18	135,000.00	2,795,422.97
10/10/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N283180652387779-SITE EXP	N283180652387779	10/10/18	2,000.00	2,793,422.97
10/10/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N283180652424407-FUND TRANSFER	N283180652424407	10/10/18	700,000.00	2,093,422.97
10/10/18	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK , MUM-N283180652458346-FUND TRANSFER	N283180652458346	10/10/18	200,000.00	1,893,422.97
10/10/18	.IMPS P2P 827617367285#03/10/2018 031018 -MIR1828048185238	MIR1828048185238	10/10/18	5.90	1,893,417.07
11/10/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N284180653684512-SITE EXP 52 NOS	N284180653684512	11/10/18	6,000.00	1,887,417.07
11/10/18	03372320000956-TPT-PIONEER HDPE PIPE PYM T	0000000134527945	11/10/18	200,000.00	1,687,417.07
11/10/18	NEFT DR-PUNB0974600-GAUTAM SUPERVISOR-NE TBANK, MUM-N284180654075606-SALARY	N284180654075606	11/10/18	9,500.00	1,677,917.07

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



M/S. KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-44 AASTHA KUNJ
SOCIETY SECTOR 18 ROHINI

DELHI 110085
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 : 01/10/2018

To : 14/10/2018

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
11/10/18	RTGS DR-ICIC0003443-MITTAL TRADERS -ROHI NI-SECTO-HDFCR52018101197754838	0000000000000055	11/10/18	856,811.00		821,106.00
11/10/18	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N284180654149541-SALARY	N284180654149541	11/10/18	6,976.00		814,130.00
12/10/18	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N285180654524242-SALARY	N285180654524242	12/10/18	23,653.00		790,477.00
12/10/18	IMPS P2P 827918179815#06/10/2018 071018 -MIR1828351119434	MIR1828351119434	12/10/18	5.90		790,471.10
12/10/18	FT - DR - 15657630000178 - SUPER SALES	0000000000000056	12/10/18	90,000.00		700,471.10
12/10/18	CRV POS 514834*****2843 HPCL 0.75% CASH	0000000000000000	12/10/18		21.78	700,492.88
13/10/18	IMPS-828608312531-RIZWAN HAIDER-SYNB-XXX XXXXXXXX4505-SALARY	0000828608312531	13/10/18	25,000.00		675,492.88

STATEMENT SUMMARY :-
Opening Balance
408,409.97

Dr Count
37

Cr Count
3

Debits
4,186,760.80

Credits
4,453,843.78

Closing Bal
675,492.95

Generated On: 15-Oct-2018 13:34

Generated By:
114541688

Requesting Branch Code: NET

This is a computer generated statement and
not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
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State account branch GSTN:07AAACH2702H1Z2

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