



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

Generated On 11/10/2019 10:23:

Payment Confirmation Receipt

TRRN No :	1011910011710
Challan Status :	Payment Confirmed
Challan Generated On :	10-OCT-2019 17:10:30
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	33
Wage Month :	SEP-2019
Total Amount (Rs) :	42,284
Account-1 Amount (Rs) :	26,500
Account-2 Amount (Rs) :	846
Account-10 Amount (Rs) :	14,092
Account-21 Amount (Rs) :	846
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240111019000913
Payment Date :	11-OCT-2019
Payment Confirmation Date :	11-OCT-2019





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

TRRN 1011910011710

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of September 2019

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

Total Subscribers :	EPF 22	EPS 22	EDLI 22
Total Wages :	1,69,134	1,69,134	1,69,134

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	846	0	0	0	846
2	Employer's Share Of	6,204	0	14,092	846	0	21,142
3	Employee's Share Of	20,296	0	0	0	0	20,296
Grand Total : Forty-Two Thousand Two Hundred Eighty-Four Rupees Only							42,284

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

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

FOR ESTABLISHMENT USE

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

(To be manually filled by

(This is a system generated challan on 10-OCT-2019 17:10, 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.) -	42,284
E) Total amount of uploaded ECR (C + D) (42,284



EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	SEP-2019	Return Month	OCT-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-OCT-2019	Uploaded Date Time	10-OCT-2019 17:09
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH SEP,2019	ECR Id	36255548
Total Members	33		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	20,296	Total EPS Contribution Remitted	14,092
Total EPF-EPS Contribution Remitted	6,204	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
1	101009852635	AMIT KUMAR	AMIT KUMAR	8,400	8,400	8,400	8,400	1,008	700	308	12	0	-	-	N.A.
2	101197240359	BHAIYA LAL	BHAIYA LAL	10,177	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
3	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	8,400	8,400	8,400	8,400	1,008	700	308	12	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
5	101349419028	GAUTAM	GAUTAM	11,077	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
6	101509731739	GULAB	GULAB	5,133	5,133	5,133	5,133	616	428	188	0	0	-	-	N.A.
7	101470405350	INDAR KUMAR	INDAR KUMAR	10,177	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
8	101426298670	JAYACHANDRA	JAYACHANDRA	0	0	0	0	0	0	0	30	0	-	-	N.A.
9	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
10	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
11	100177379899	JITILESH	JITILESH	9,240	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
12	100187879931	KAMLESH	KAMLESH KUMAR	10,177	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
13	101360194171	LAVKUSH	LAVKUSH	0	0	0	0	0	0	0	30	0	-	-	N.A.
14	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
15	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	8,481	7,500	7,500	7,500	900	625	275	15	0	-	-	N.A.
16	101360194159	NIRANJAN LAL	NIRANJAN LAL	0	0	0	0	0	0	0	30	0	-	-	N.A.
17	101426298689	PAPPU LAL	PAPPU LAL	10,177	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
18	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	0	0	0	0	0	0	0	30	0	-	-	N.A.
19	101255529021	RABI KUMAR	RABI KUMAR	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.
20	101469869340	RAJU KUMAR	RAJU KUMAR	11,077	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
21	101456853807	RAKESH KUMAR	RAKESH KUMAR	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.
22	101411922230	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
23	101255529032	RAM KUMAR	RAM KUMAR	7,467	7,467	7,467	7,467	896	622	274	14	0	-	-	N.A.
24	101392726905	RAM ROOP	RAM ROOP	0	0	0	0	0	0	0	30	0	-	-	N.A.
25	101509731718	RAMSINGH	RAMSINGH	2,333	2,333	2,333	2,333	280	194	86	6	0	-	-	N.A.
26	101411922248	RANJEET	RANJEET	11,077	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	
27	101509731725	RANJEET	RANJEET	4,667	4,667	4,667	4,667	560	389	171	1	0	-	-	N.A.
28	101002573677	RANVEER SINGH	RANVEER SINGH	9,800	9,800	9,800	9,800	1,176	816	360	9	0	-	-	N.A.
29	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	6,533	6,533	6,533	6,533	784	544	240	16	0	-	-	N.A.
30	101239285311	RUPESH KUMAR	RUPESH KUMAR	11,077	9,000	9,000	9,000	1,080	750	330	12	0	-	-	N.A.
31	101291274070	SHIV KUMAR	SHIV KUMAR	0	0	0	0	0	0	0	30	0	-	-	N.A.
32	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	30	0	-	-	N.A.
33	101239680464	VIKASH KUMAR	VIKASH KUMAR	6,769	5,500	5,500	5,500	660	458	202	0	0	-	-	N.A.

PMRPY Benefit Not Given Remarks :-

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

Monthly Contribution Details (Contractor-wise) for the month of Sep-2019

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	18	10177.00	-	-	77.00
2	2212927345	JITILESH	18	9240.00	-	-	70.00
3	2214249746	RANVEER SINGH	21	9800.00	-	-	74.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214269912	RIZWAN HAIDER	14	6533.00	-	-	49.00
6	2214337294	BHAIYA LAL	18	10177.00	-	-	77.00
7	2214337295	PHOOLCHANDRA	0	0.00	-	On Leave	0.00
8	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
9	2214368897	RUPESH KUMAR	18	11077.00	-	-	84.00
10	2214380878	RAM KUMAR	16	7467.00	-	-	56.00
11	2214380881	RABI KUMAR	16	7467.00	-	-	56.00
12	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
13	2214403912	SHIV KUMAR	0	0.00	-	On Leave	0.00
14	2214405816	DEEPAK KUMAR	18	8400.00	-	-	63.00
15	2214446266	GAUTAM	18	11077.00	-	-	84.00
16	2214448733	NARENDRA KUMAR	15	8481.00	-	-	64.00
17	2214448742	NIRANJAN LAL	0	0.00	-	On Leave	0.00
18	2214450397	LAVKUSH	0	0.00	-	On Leave	0.00
19	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
20	2214471811	RAM ROOP	0	0.00	-	On Leave	0.00
21	2214495101	RANJEET	18	11077.00	-	-	84.00
22	2214496856	RAKESH KUMAR	0	0.00	-	On Leave	0.00
23	2214501287	PAPPU LAL	18	10177.00	-	-	77.00
24	2214501295	JAYACHANDRA	0	0.00	-	On Leave	0.00
25	2214519050	CHANDRA SHEKHAR	16	7467.00	-	-	56.00
26	2214531946	RAKESH KUMAR	16	7467.00	-	-	56.00
27	2214540854	INDAR KUMAR	18	10177.00	-	-	77.00
28	2214545195	RAJU KUMAR	18	11077.00	-	-	84.00
29	2214580897	VIKASH KUMAR	11	6769.00	-	-	51.00
30	2214580901	RAMSINGH	5	2333.00	-	-	18.00
31	2214580902	RANJEET	10	4667.00	-	-	35.00
32	2214580904	GULAB	11	5133.00	-	-	39.00
33	6716254206	AMIT KUMAR	18	8400.00	-	-	63.00
Total Monthly Wages :				184,640.00	Total IP Contribution :		1,394.00

Monthly Contribution Details (Contractor-wise) for the month of Sep-2019

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 IP Contribution		Total Employer Contribution		Total Contribution		Total Government Contribution		Total Monthly Wages	
1,394.00		6,001.00		7,395.00		0.00		184,640.00	

-- End of Report --



ESIC
Employees' State Insurance Corporation



User Login: 22000701290001001

Thursday, October 17, 2019 1:37:35
PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	22000701290001001	
Employer's Name:	KUMAR ENGINEERING ENTERPRISES	
Challan Period:	Sep-2019	
Challan Number :	02219130867520	
Challan Created Date	10-10-2019 17:28:15	
Challan Submitted Date	11-10-2019 10:26:50	
Amount Paid:	7395.00	
Transaction Number:	192846744805	

KUMAR ENGINEERING ENTERPRISES

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

Grand Total of Salary / Wages for the month of September, 2019

Total Earning

BASIC	204640
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 217640**Total Deduction**

E.P.F.	20296
V.P.F.	0
E.S.I.C.	1394.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	31690.00

Employer Contributions

Pension	14092
Difference	6204
E.S.I.C.	6001.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment 185950.00
Total Employee 34**P.F. Details**

Total Employee A/c - 01	33
Total Employee A/c - 10	33
Total Employee A/c - 21	33
Salary / Wages A/c - 01	169134
Salary / Wages A/c - 10	169134
Salary / Wages A/c - 21	169134
E.P.F. A/c - 01	20296
Pension A/c - 10	14092
Difference A/c - 01	6204
Administration A/c - 02	846
E.D.L.I. A/c - 21	846
Admn. EDLI A/c - 22	0
Total Amount	42284

Exempted Employee 1
Exempted Wages 33000**ESIC Details**

Total Employee	22.0
ESIC Wages	184640
ESIC Employee Share	1394.00
ESIC Employer Share	6001.00
Total Amount	7395.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of September, 2019

KUMAR ENGINEERING ENTERPRISES

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

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S.No.	Particulars	Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
		BASIC	SPLALL	Total	H.D.	C.L.	P.D.	BASIC	SPLALL	AREAR	E.P.F.	V.P.F.	Total				
1	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206 15/05/2018	14000	0	14000	16.00	2.00	0.00	8400	0	0	0	1008	63.00	0	700	7329.00	
2	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294 31/10/2017	14000	0	14000	15.00	3.00	0.00	10177	0	0	0	1080	77.00	0	750	9020.00	
3	CHANDRA SHEKHAR BHARAT SINGH HELPER DL/CPM/28420/10114 2214519050 08/04/2019	14000	0	14000	14.00	2.00	0.00	7467	0	0	0	896	56.00	0	622	9020.00	
4	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816 18/05/2018	14000	0	14000	15.00	3.00	0.00	8400	0	0	0	1008	63.00	0	700	6515.00	
5	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266 10/09/2018	14000	0	14000	15.00	3.00	0.00	11077	0	0	0	1080	84.00	0	750	7329.00	
6	GULAB HARI LAL HELPER DL/CPM/28420/10123 2214580904 20/09/2019	14000	0	14000	9.00	2.00	0.00	5133	0	0	0	616	39.00	0	428	9913.00	
7	INDAR KUMAR RAJ BADAN LINEMAN DL/CPM/28420/10119 2214540854 10/06/2019	16962	0	16962	15.00	3.00	0.00	10177	0	0	0	1080	77.00	0	750	4478.00	
																9020.00	

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

KUMAR ENGINEERING ENTERPRISES
Salary / Wages Register for the month of September, 2019

KUMAR ENGINEERING ENTERPRISES

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S.No.	Particulars	Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC	SPLALL	Total	H.D.	C.L	P.D.	BASIC	SPLALL	AREAR1	E.P.F.	V.P.F.	Total			
8	JAYACHANDRA OM PRAKASH HELPER DL/CPM/28420/10111 2214501295 11/02/2019	14000	0	14000	0.00	0.00	0.00	0	0	0	0	0	0	0	0	
9	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 2214403908 15/05/2018	14000	0	14000	0.00	0.00	0.00	0	0	0	0	0	0	0	0	
10	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 2214463690 22/10/2018	14000	0	14000	0.00	0.00	0.00	0	0	0	0	0	0	0	0	
11	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 2212927345 02/05/2016	15400	0	15400	15.00	0.00	0.00	9240	0	0	0	0	0	0	0	
12	KAMLESH CHHANGU LAL SKILLED DL/CPM/28420/00027 2206507385 01/12/2015	16962	0	16962	15.00	0.00	0.00	10177	0	0	0	0	0	0	0	
13	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 2214450397 17/09/2018	14000	0	14000	0.00	0.00	0.00	0	0	0	0	0	0	0	0	
14	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 2214249763 01/01/2017	16962	0	16962	0.00	0.00	0.00	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, 2019

KUMAR ENGINEERING ENTERPRISES

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

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S.No.	Particulars	Salary / Wage			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
		BASIC	SPLALL	Total	W.D.	H.D.	S.L.	BASIC	SPLALL	Total	E.P.F.	V.P.F.	Total				
ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	H.R.A.	LUNCH	CONVEY	C.L.	C.H.	H.R.A.	LUNCH	CONVEY.	AREAR1	AREAR	AREAR	E.S.I.C.	LITAX			
15	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 2214448733 13/09/2018	16962	0	0	13.00	0.00	8481	0	0	0	0	0	900	0	625	7517.00	
16	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742 13/09/2018	16962	0	0	0.00	0.00	0	0	0	7	8481	0	0.00	964.00	1175.63	0.00	
17	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287 11/02/2019	16962	0	0	15.00	0.00	10177	0	0	0	0	0	1080	0	750	9020.00	
18	PHOOL CHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 2214337295 31/10/2017	16962	0	0	0.00	0.00	0	0	0	0	0	0	0.00	1157.00	1410.75	0.00	
19	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 2214380881 05/03/2018	14000	0	0	13.00	0.00	7467	0	0	0	0	0	896	0	622	0.00	
20	RAJU KUMAR DILIP MISHRA SUPERVISOR DL/CPM/28420/10117 2214545195 01/09/2019	18462	0	0	15.00	0.00	11077	0	0	5	7467	0	1080	952.00	1138.68	6515.00	
21	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 2214496856 28/01/2019	16962	0	0	0.00	0.00	0	0	0	3	11077	0	0.00	1164.00	1440.00	9913.00	

KUMAR ENGINEERING ENTERPRISES








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

Salary / Wages Register for the month of September, 2019

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 4

S. No.	Particulars	Salary / Wage Rate	Attendance	Earnings	Deductions	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
22	RAKESH KUMAR HEERA LAL HELPER DL/CPM/28420/10116 2214531946 13/05/2019	14000 0 0 0 0	14.00 2.00 0.00 0.00 0.00	7467 0 0 0 0	896 56.00 0 0 0	622 274 242.68 0.00	6515.00	
23	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 2214380878 05/03/2018	14000 0 0 0 0	14.00 2.00 0.00 0.00 0.00	7467 0 0 0 0	896 56.00 0 0 0	622 274 242.68 0.00	6515.00	
24	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 2214471811 19/11/2018	14000 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	0.00	
25	RAMSINGH SHIV LAL HELPER DL/CPM/28420/10121 2214580901 20/09/2019	14000 0 0 0 0	4.00 1.00 0.00 0.00 0.00	2333 0 0 0 0	280 18.00 0 0 0	194 86 75.82 0.00	0.00	
26	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 2214495101 21/01/2019	18462 0 0 0 0	15.00 3.00 0.00 0.00 0.00	11077 0 0 0 0	1080 84.00 0 0 0	355.82 750 330 360.00 0.00	2035.00	
27	RANJEET MAIKLAL HELPER DL/CPM/28420/10122 2214580902 20/09/2019	14000 0 0 0 0	9.00 1.00 0.00 0.00 0.00	4667 0 0 0 0	560 35.00 0 0 0	389 171 151.68 0.00	9913.00	
28	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 2214249746 01/01/2017	14000 0 0 0 0	17.00 4.00 0.00 0.00 0.00	9800 0 0 0 0	1176 74.00 0 0 0	816 360 318.50 0.00	8550.00	

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

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

Page No.: 5

S.No.	Particulars	Salary / Wage	Attendance	Earnings	Deductions	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	BASIC H.R.A. CONVEY SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL AREAR1 ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFFEE V.P.F. I.TAX Total	Share Pension Difference E.S.I.C. LWFER		
29	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR.	20000 10000 3000 0 0 0 0 0	25.00 5.00 0.00 0.00	0.00 0.00 0.00 0.00	20000 10000 3000 0 0 0 0 0	0 0.00 0 0 0 0 0 0	0 0 0 0		
30	RIZWAN HAIDER MUNSHI RAZA HELPER	14000 0 0 0 0 0 0 0	12.00 2.00 0.00 0.00	0.00 0.00 16.00 14.00	6533 0 0 0 0 0 0 0	784 49.00 0 0 0 0 0 0	544 240 212.32 0.00	23000.00	
31	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR	18462 0 0 0 0 0 0 0	15.00 3.00 0.00 0.00	0.00 0.00 12.00 18.00	11077 0 0 0 0 0 0 0	0.00 1080 84.00 0 0 0 0 0	996.32 750 330 360.00	5700.00	
32	SHIV KUMAR BRAJ LAL HELPER	14000 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 30.00 0.00	11077 0 0 0 0 0 0 0	0.00 0 0.00 0 0 0 0 0	1440.00 0 0 0	9913.00	
33	SUREMAN CHHEDDU LAL LINEMAN	16962 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 30.00 0.00	0 0 0 0 0 0 0 0	0.00 0 0.00 0 0 0 0 0	0.00 0 0 0	0.00	
34	VIKASH KUMAR DINESH PASWAN SUPERVISOR	18462 0 0 0 0 0 0 0	9.00 2.00 0.00 0.00	0.00 0.00 0.00 11.00	6769 0 0 0 0 0 0 0	0.00 660 51.00 0 0 0 0 0	0.00 458 202 219.99	0.00	
	Total	18462			204640	20296	14092	6058.00	
					10000	1394.00	6204		
					3000	0	6000.78		
					0	10000	0.00		
					217640	31690.00	26296.78		185950.00

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

E.C. No.: 1692



(M) 9717892727
(M) 9810973225
e-mail-kee2004v@gmail.com

KUMAR ENGINEERING ENTERPRISES

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

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

Branch Office : 1st Floor, Plot No. 10, Pkt.-2, Sector-25, Rohini, Delhi-110085

No : KEE/ / /

Dt.

To,

Dated:- 11 Oct., 2019

Branch Manager,

HDFC Bank Ltd.,

Sec.- 7, Rohini, Delhi – 110085

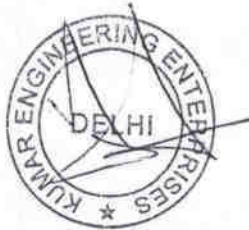
Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for September 2019 & Diwali Bonus for FY 2018-19.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for September 2019 & Diwali Bonus for FY 2018-19. Request you to please deduct Rs. 2,89,830/- from my current account no.:- 50200031175791 for salary of KEE Employee's & Diwali Bonus for FY 2018-19.

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

Thanking You,



Vikram Singh

Kumar Engineering Enterprises.

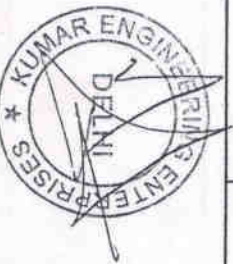


Kumar Engineering Enterprises

Salary Sheet-Sept., 2019 & Diwali Bonus for FY 2018-19

Date:- 11 Oct., 2019

S. No.	Name	Father Name	Salary Payable	Diwali Bonus FY 2018-19	Total Amt Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Armit Kumar	Rajveer Singh	7,329	7,000	14,329	91312010034777	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
2	Bhaiya Lal	Horil Lal	9,020	7,000	16,020	91312010034250	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
3	Chandra Shekhar	Bhaat Singh	6,515	7,000	13,515	1594108038110	Canara Bank	CNRB00011594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P-202280
4	Deepak	Madan Lal	7,329	7,000	14,329	91312010032440	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
5	Gautam	Prem Singh	9,913	7,000	16,913	9746000100003145	Punjab National Bank	PUNB0074600	Bhagat Singh Colony, Bhiwadi Alipurjita Dist Kausambi Up
6	Inder Kumar	Raj Badan	9,020	3,000	12,020	20610100004788	Bank Of Baroda	BARB0ALKADA	Sector-16, Rohini, New Delhi-110085
7	Jitesh	Haril Lal	8,090	7,000	15,090	91312010032436	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
8	Kamlesh	Changu Lal	9,020	7,000	16,020	91312010030861	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
9	Mr. Rupesh Kumar	Binod Kumar Yadav	9,913	10,000	19,913	35178211726	State Bank of India	SBIN0017203	Bilaspur, Distt Yamunanagar, Haryana
10	Narendra Kumar	Shunbhoo Lal	7,517	7,000	14,517	91312610000297	Syndicate Bank	SYNB00009131	Devganj, District : ALLAHABAD, U.P
11	Raju Kumar	Dilip Mishra	9,913	5,000	14,913	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 374, BALJEET VIHAR NITHARI DELHI, PIN-110086
12	Rakesh Kumar	Heera Lal	6,515	7,000	13,515	34223570792	State Bank of India	SBIN0011551	CS.BYOC.F.NO7.BEST.MEGA.MALL.FIRST,F LOOR,SEC24,ROHINI,DELHI,11085
13	Ram Kumar	Ram Sumar	6,515	7,000	13,515	91312010034463	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
14	Ranjeev	Munesh Kumar	9,913	10,000	19,913	34601082559	State Bank of India	SBIN0008109	Majlis Park, Delhi A-11, Majlis Park
15	Ranveer Singh	Raja Ram	8,550	7,000	15,550	91312010034111	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
16	Ritesh Kumar	Bindeshwari Choudhary	23,000	10,000	33,000	91312010034179	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
17	Rizwan Haider	Munshi Raza	5,700	10,000	15,700	92042010004505	Syndicate Bank	SYNB00009131	Sector-16, Rohini, New Delhi-110085
18	Vikas Kumar	Dinesh Paswan	6,058	5,000	11,058	33095605525	State Bank of India	SBIN0012648	WEST SIDE OF SARSI-FORBEGANJ ROAD NEAR RANIGANJ THANA, DIST. ARARIA- 854334
	TOTAL		1,59,830	1,30,000	2,89,830				





HDFC BANK LTD PLOT NO F 28/7
 AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
 RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

1 1 1 0 2 0 1 9

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

Or Bearer

या धारक को

Pay Gulab

Rupees रुपये Seven Thousand Four Hundred and
Seventy Eight Only. अदा करें

₹ 7478/-

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 Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000151⑈ 110240241⑈ 009552⑈ 29

गुलाब



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

Weekly Holiday on SUNDAY

11102019
 D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

या धारक को

Pay *Rabi Kumar*

Rupees रुपये *Thirteen Thousand Five Hundred and
 Fifteen Only.*

अदा करें

₹ 13,515/-

A/c. No.
 अकाउंट नं.

50200031175791

Brn: 2072 Pdt:1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000152⑈ 1102402411: 009552⑈ 29

रबी

HDFC BANK

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

Weekly Holiday on SUNDAY

11102019
D D M M Y Y Y Y
Valid for 3 months only

Pay Pappu Lal

Or Bearer

या धारक को

Rupees रुपये Sixteen Thousand and Twenty Only.

अदा करें

₹ 16,020/-

A/c. No.
अकाउंट नं.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES



Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000154⑈ 1102402411: 009552⑈ 29

पप्पु लाल

HDFC BANK

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

Weekly Holiday on SUNDAY

11102019
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

या धारक को

Pay *Ram Singh*

Rupees रुपये *Two Thousand Thirty Five Only*

अवा करें

₹ 2035/-

A/c. No.
उपल. 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

~~Authorized Signatories~~
Please sign above / उपरम पर हस्ताक्षर करें

⑈000156⑈ 1102402411: 009552⑈ 29

रामसिंह



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

Weekly Holiday on SUNDAY

11102019
 D D M M Y Y Y Y
 Valid for 3 months only

Pay Ranjeet

Or Bearer

Rupees रुपये Seven Thousand and Seventy Two

या धारक को

Only

अवा करे

₹ 7072/-

A/c. No.
 50200031175791

50200031175791

Brn: 2072 Pdt: 1313
 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

[Signature]

Authorized Signatories

Please sign above / यहाँ पर हस्ताक्षर करें

⑈000153⑈ 1102402411: 009552⑈ 29

रंजीत

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 : 01/10/2019

To : 21/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N274190941207339-SITE EXP PR IMER	N274190941207339	01/10/19	2,000.00		2,775,538.51
01/10/19	IMPS-927413344464-DEEPAK NATHU PURA-SYNB -XXXXXXXXXX2440-MANPOWER EXP	0000927413344464	01/10/19	8,000.00		2,767,538.51
01/10/19	.IMPS P2P 927117367134#28/09/2019 290919 -MIR1927498023710	MIR1927498023710	01/10/19	5.90		2,767,532.61
02/10/19	NEFT DR-ICIC0000171-WEBSITE MAINTENANCE RAHUL KR SINGH-NETBANK, MUM-N27519094249 1581-WEBSITE MAINTENANC	N275190942491581	03/10/19	4,000.00		2,763,532.61
03/10/19	NEFT RETURN-ACCOUNT DOES NOT EXIST-WEBSI TE MAINTENANCE RAHUL KR SINGH-ICICP19276 007110	N275190942491581	03/10/19		4,000.00	2,767,532.61
03/10/19	IB FUNDS TRANSFER DR-50200034543481	BM92760302353216	03/10/19	10,000.00		2,757,532.61
03/10/19	NEFT DR-ICIC0000171-WEBSITE RAHUL KUMAR- NETBANK, MUM-N276190942969971-WEBSITE MA INTENANC	N276190942969971	03/10/19	4,000.00		2,753,532.61
03/10/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N276190943503461-RAM SINGH P AYMENT	N276190943503461	03/10/19	1,500.00		2,752,032.61
04/10/19	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N277190944414510-TRANSF ER	N277190944414510	04/10/19	3,000.00		2,749,032.61
04/10/19	CASH PAID - CHQ PAID - ROHINI SECTO	0000000000000149	04/10/19	100,000.00		2,649,032.61
04/10/19	01588020000564-TPT-SAFETY SHOES PAYMENT DIWAN CANVAS	0000000156418461	04/10/19	4,665.00		2,644,367.61
05/10/19	CHQ PAID-MICR CTS-NO-BENGAL WELFARE AND	0000000000000147	05/10/19	10,000.00		2,634,367.61
05/10/19	IMPS-927819361263-MOHIT KAMBLE-IDIB-XXXX X6924-SITE EXP NARELA	0000927819361263	05/10/19	2,000.00		2,632,367.61
06/10/19	IMPS-927917393715-AMIT KUMAR WEILDER-SYN	0000927917393715	06/10/19	1,600.00		2,630,767.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:07AAACH2702H1Z2

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

Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KEE2004V@GMAIL.COM
 Cust ID : 114539904
 Account No : 50200031175791 ABM
 A/C Open Date : 16/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
 Branch Code : 2072 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2019

To : 21/10/2019

Statement of account

From	To	Account No	Branch	Amount	Balance	
		B-XXXXXXXXXX4777	GULAB PAYMENT			
07/10/19		NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK	N280190947311650	07/10/19	8,000.00	2,622,767.61
		, MUM-N280190947311650-SITE EXP				
07/10/19		NEFT DR-IBKL0001206-AGGARWAL STEEL N STO	N280190947395996	07/10/19	432,810.00	2,189,957.61
		NE CO CA BANSAL-NETBANK, MUM-N2801909473				
		95996-MATERIAL PURCHASE				
07/10/19		NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI	N280190947418168	07/10/19	8,500.00	2,181,457.61
		SOR-NETBANK, MUM-N280190947418168-SITE E				
		XP NARELA				
08/10/19		NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N	N281190948465470	09/10/19	10,000.00	2,171,457.61
		ETBANK, MUM-N281190948465470-TRANSFER				
10/10/19		.IMPS P2P 927413344464#01/10/2019 011019	MIR1927910774347	10/10/19	5.90	2,171,451.71
		-MIR1927910774347				
10/10/19		NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO	N283190950185053	10/10/19	10,000.00	2,161,451.71
		R-NETBANK, MUM-N283190950185053-CIVIL WO				
		RK SITE EX				
11/10/19		920182563/EPFO	0000192846733584	11/10/19	42,284.00	2,119,167.71
11/10/19		02219130867520/ESIC	0000192846744805	11/10/19	7,395.00	2,111,772.71
11/10/19		.IMPS P2P 927819361263#05/10/2019 061019	MIR1928316261237	11/10/19	5.90	2,111,766.81
		-MIR1928316261237				
11/10/19		DEEPAK - CHQ PAID - NARELA, NEW	0000000000000152	11/10/19	13,515.00	2,098,251.81
11/10/19		BULK NEFT KUMAR ENGINEERING DR - 0197092	0000000000000000	11/10/19	289,830.00	1,808,421.81
		0000011 - NEFTOUTWARD-NORTH DUMMY ACCOUN				
		T				
11/10/19		NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANU	N284190951843588	11/10/19	56,994.00	1,751,427.81
		FACTURER CO-NETBANK, MUM-N28419095184358				
		8-STEEL PAYMENT				
11/10/19		.IMPS P2P 927917393715#06/10/2019 071019	MIR1928419991919	11/10/19	5.90	1,751,421.91
		-MIR1928419991919				
11/10/19		NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO	N284190952352923	11/10/19	7,413.00	1,744,008.91
		R-NETBANK, MUM-N284190952352923-TRANSFER				
11/10/19		NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST	N284190952355939	11/10/19	18,000.00	1,726,008.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:07AAACH2702H1Z2

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

Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KEE2004V@GMAIL.COM
 Cust ID : 114539904
 Account No : 50200031175791 ABM
 A/C Open Date : 16/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
 Branch Code : 2072 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2019

To : 21/10/2019

Statement of account

	ER-NETBANK, MUM-N284190952355939-TRANSFE R				
12/10/19	IMPS-928514336254-RANJEET KUMAR SUPERVIS OR-SBIN-XXXXXXXX2559-DILIP BWN	0000928514336254	12/10/19	8,000.00	1,718,008.91
12/10/19	POS 514834XXXXXXXX2843 EP ELECTRONIC POS D EBIT	0000000000009370	12/10/19	18,200.00	1,699,808.91
14/10/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N287190952982676-TRANSFER	N287190952982676	14/10/19	5,000.00	1,694,808.91
14/10/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000154	14/10/19	16,020.00	1,678,788.91
14/10/19	RANJEET - CHQ PAID - BURARI	0000000000000153	14/10/19	7,072.00	1,671,716.91
16/10/19	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N289190955313496-HYDRA CHARG ES	N289190955313496	16/10/19	34,450.00	1,637,266.91
16/10/19	NEFT DR-IBKL0001206-RAJU KUMAR SUPERVISO R-NETBANK, MUM-N289190955384901-SITE EXP	N289190955384901	16/10/19	3,000.00	1,634,266.91
16/10/19	06777630001026-TPT-GUPTA HW MAT PURCH	0000000279542586	16/10/19	12,449.00	1,621,817.91
16/10/19	06777630001026-TPT-GUPTA HW MAT PURCH	0000000279563504	16/10/19	15,718.00	1,606,099.91
16/10/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N289190956071983-FOR PARDEEP N DH AR	N289190956071983	16/10/19	6,000.00	1,600,099.91
17/10/19	NEFT DR-BARB0TRDBAD-MOHIT OFFICE STAFF-N ETBANK, MUM-N290190957008110-TRANSFER	N290190957008110	17/10/19	13,000.00	1,587,099.91
19/10/19	.IMPS P2P 928514336254#12/10/2019 131019 -MIR1928845130791	MIR1928845130791	19/10/19	5.90	1,587,094.01
19/10/19	NEFT DR-BARB0TRDSUL-SHIV STEEL COMPANY D B-NETBANK, MUM-N292190958645776-MESH PAY MENT	N292190958645776	19/10/19	250,750.00	1,336,344.01
19/10/19	HD0125381088-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000010411956	19/10/19	3,060.00	1,333,284.01
19/10/19	HD0125381159-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000010412001	19/10/19	2,830.00	1,330,454.01
19/10/19	IMPS-929218390301-VIKRAM SINGH-ICIC-XXXX	0000929218390301	19/10/19	50,000.00	1,280,454.01

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:07AAACH2702H1Z2

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

Account Branch : ROHINI-SECTOR 7
 Address : HDFC BANK LTD
 PLOT NO F 26/7
 AYODHYA CHOWK, SECTOR 7,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KEE2004V@GMAIL.COM
 Cust ID : 114539904
 Account No : 50200031175791 ABM
 A/C Open Date : 16/05/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
 Branch Code : 2072 Product Code : 1313

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

Nomination : Not Registered

From : 01/10/2019

To : 21/10/2019

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	XXXX5953-TRANSFER					
21/10/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000155	21/10/19	200,000.00		1,080,454.01
21/10/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N294190959432020-YADAV CRANE	N294190959432020	21/10/19	5,500.00		1,074,954.01

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,777,538.51	46	1	1,706,584.50	4,000.00	1,074,954.01

Generated On: 22-Oct-2019 11:15

Generated By:
114541688

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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