



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 05/03/2020 16:59:

Payment Confirmation Receipt

TRRN No :	1012003005133
Challan Status :	Payment Confirmed
Challan Generated On :	05-MAR-2020 16:37:45
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	38
Wage Month :	FEB-2020
Total Amount (Rs) :	70,619
Account-1 Amount (Rs) :	44,258
Account-2 Amount (Rs) :	1,412
Account-10 Amount (Rs) :	23,532
Account-21 Amount (Rs) :	1,417
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240050320003416
Payment Date :	05-MAR-2020
Payment Confirmation Date :	05-MAR-2020
Total PMRPY Benefit :	0





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

TRRN 1012003005133

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month of February 2020

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

	EPF	EPS	EDLI
Total Subscribers :	36	36	36
Total Wages :	2,82,492	2,82,492	2,82,492

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	1,412	0	0	0	1,412
2	Employer's Share Of	10,363	0	23,532	1,417	0	35,312
3	Employee's Share Of	33,895	0	0	0	0	33,895
Grand Total : Seventy Thousand Six Hundred Nineteen Rupees Only							70,619

(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

(To be manually filled by

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

(This is a system generated challan on 05-MAR-2020 16:37, 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.) -	70,619
E) Total amount of uploaded ECR (C + D) (	70,619



EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	FEB-2020	Return Month	MAR-2020
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	05-MAR-2020	Uploaded Date Time	05-MAR-2020 16:36
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH FEB-2020	ECR Id	41762178
Total Members	38		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	33,895	Total EPS Contribution Remitted	23,532
Total EPF-EPS Contribution Remitted	10,363	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	9,217	9,217	9,217	9,217	1,106	768	338	11	0	-	-	N.A.
2	101327708404	ASHARFI LAL	ASHARFI LAL	9,729	9,729	9,729	9,729	1,167	810	357	10	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	4,966	4,138	4,138	4,138	497	345	152	21	0	-	-	N.A.
4	101176950691	BHAYYA LAL	BHAYYA LAL	2,560	2,560	2,560	2,560	307	213	94	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	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	5,121	5,121	5,121	5,121	615	427	188	19	0	-	-	N.A.
6	101301978410	DEEPAK	DEEPAK	7,681	7,681	7,681	7,681	922	640	282	14	0	-	-	N.A.
7	101567694131	DILEEP KUMAR	DILEEP KUMAR	6,145	6,145	6,145	6,145	737	512	225	5	0	-	-	N.A.
8	101349419028	GAUTAM	GAUTAM	10,138	7,759	7,759	7,759	931	646	285	14	0	-	-	N.A.
9	101528807944	GULAB	GULAB	5,633	5,633	5,633	5,633	676	469	207	18	0	-	-	N.A.
10	101567694154	HARI LAL	HARI LAL	6,145	6,145	6,145	6,145	737	512	225	1	0	-	-	N.A.
11	101360194144	HORI LAL	HORI LAL	0	0	0	0	0	0	0	29	0	-	-	N.A.
12	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	10,241	10,241	10,241	10,241	1,229	853	376	9	0	-	-	N.A.
13	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	5,121	5,121	5,121	5,121	615	427	188	19	0	-	-	N.A.
14	100177379899	JITILESH	JITILESH	9,048	8,276	8,276	8,276	993	689	304	13	0	-	-	N.A.
15	100187879931	KAMLESH	KAMLESH KUMAR	9,931	8,276	8,276	8,276	993	689	304	13	0	-	-	N.A.
16	101158479826	LALMAN	LALMAN	10,241	10,241	10,241	10,241	1,229	853	376	9	0	-	-	N.A.
17	101002573704	MAHIYAR	MAHIYAR	12,414	10,345	10,345	10,345	1,241	862	379	9	0	-	-	N.A.
18	101548702140	MOHIT	MOHIT	12,414	10,345	10,345	10,345	1,241	862	379	9	0	-	-	N.A.
19	101047285273	MOHIT KAMBLE	MOHIT KAMBLE	12,414	10,345	10,345	10,345	1,241	862	379	9	0	-	-	N.A.
20	101003587171	MOTI LAL	MOTI LAL	9,729	9,729	9,729	9,729	1,167	810	357	10	0	-	-	N.A.
21	100543939438	MUKESH	MUKESH	7,169	7,169	7,169	7,169	860	597	263	15	0	-	-	N.A.
22	101360194159	NIRANJAN LAL	NIRANJAN LAL	8,069	6,724	6,724	6,724	807	560	247	16	0	-	-	N.A.
23	101426298689	PAPPU LAL	PAPPU LAL	6,207	5,172	5,172	5,172	621	431	190	19	0	-	-	N.A.
24	101197240363	PHOOLCHANDRA	PHOOLCHANDRA	7,448	6,207	6,207	6,207	745	517	228	17	0	-	-	N.A.
25	101255529021	RABI KUMAR	RABI KUMAR	9,729	9,729	9,729	9,729	1,167	810	357	10	0	-	-	N.A.
26	101567694149	RAJENDRA KUMAR	RAJENDRA KUMAR	2,560	2,560	2,560	2,560	307	213	94	8	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	101469869340	RAJU KUMAR	RAJU KUMAR	13,517	10,345	10,345	10,345	1,241	862	379	9	0	-	-	N.A.
28	101411922230	RAKESH KUMAR	RAKESH KUMAR	11,793	9,828	9,828	9,828	1,179	819	360	10	0	-	-	N.A.
29	101255529032	RAM KUMAR	RAM KUMAR	5,121	5,121	5,121	5,121	615	427	188	19	0	-	-	N.A.
30	101411922248	RANJEET	RANJEET	13,517	10,345	10,345	10,345	1,241	862	379	9	0	-	-	N.A.
31	101509731725	RANJEET	RANJEET	0	0	0	0	0	0	0	29	0	-	-	N.A.
32	101002573677	RANVEER SINGH	RANVEER SINGH	7,681	7,681	7,681	7,681	922	640	282	14	0	-	-	N.A.
33	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	10,241	10,241	10,241	10,241	1,229	853	376	9	0	-	-	N.A.
34	101239285311	RUPESH KUMAR	RUPESH KUMAR	13,517	10,345	10,345	10,345	1,241	862	379	9	0	-	-	N.A.
35	101298389503	SONU	SONU	9,729	9,729	9,729	9,729	1,167	810	357	10	0	-	-	N.A.
36	101197240371	SUREMAN	SUREMAN	9,310	7,759	7,759	7,759	931	646	285	14	0	-	-	N.A.
37	101203749476	SURENDRA KUMAR GUPTA	SURENDRA KUMAR GUPTA	6,145	6,145	6,145	6,145	737	512	225	1	0	-	-	N.A.
38	101239680464	VIKASH KUMAR	VIKASH KUMAR	13,517	10,345	10,345	10,345	1,241	862	379	9	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 Feb-2020

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	16	9931.00	-	-	75.00
2	2212927345	JITILESH	16	9048.00	-	-	68.00
3	2214205913	SUMIT KUMAR	29	25000.00	-	-	188.00
4	2214249746	RANVEER SINGH	15	7681.00	-	-	58.00
5	2214249763	MAHIYAR	20	12414.00	-	-	94.00
6	2214249806	MOTI LAL	19	9729.00	-	-	73.00
7	2214249818	MOHIT KAMBLE	20	12414.00	-	-	94.00
8	2214269912	RIZWAN HAIDER	20	10241.00	-	-	77.00
9	2214292168	LALMAN	20	10241.00	-	-	77.00
10	2214313848	ADHIK LAL PASWAN	25	15517.00	-	-	117.00
11	2214337294	BHAIYA LAL	8	4966.00	-	-	38.00
12	2214337295	PHOOLCHANDRA	12	7448.00	-	-	56.00
13	2214337297	SUREMAN	15	9310.00	-	-	70.00
14	2214340550	BHUPENDER SHAH	29	20000.00	-	-	150.00
15	2214346876	MUKESH	14	7169.00	-	-	54.00
16	2214351174	BABLOO KUMAR JHA	29	20000.00	-	-	150.00
17	2214368897	RUPESH KUMAR	20	13517.00	-	-	102.00
18	2214370923	DEV NARAYAN SHAH	18	11172.00	-	-	84.00
19	2214380878	RAM KUMAR	10	5121.00	-	-	39.00
20	2214380881	RABI KUMAR	19	9729.00	-	-	73.00
21	2214403908	JITENDRA KUMAR	20	10241.00	-	-	77.00
22	2214405816	DEEPAK KUMAR	15	7681.00	-	-	58.00
23	2214410234	SONU	19	9729.00	-	-	73.00
24	2214411365	MUNNA SAH	21	13034.00	-	-	98.00
25	2214430139	ASHARFI LAL	19	9729.00	-	-	73.00
26	2214446266	GAUTAM	15	10138.00	-	-	77.00
27	2214448742	NIRANJAN LAL	13	8069.00	-	-	61.00
28	2214448753	HORI LAL	0	0.00	-	On Leave	0.00
29	2214455949	SITA RAM DAS	29	20000.00	-	-	150.00
30	2214463690	JITENDRA KUMAR	10	5121.00	-	-	39.00
31	2214493904	RAJBEER	29	18000.00	-	-	135.00
32	2214495101	RANJEET	20	13517.00	-	-	102.00
33	2214496856	RAKESH KUMAR	19	11793.00	-	-	89.00
34	2214501287	PAPPU LAL	10	6207.00	-	-	47.00
35	2214519050	CHANDRA SHEKHAR	10	5121.00	-	-	39.00

Monthly Contribution Details (Contractor-wise) for the month of Feb-2020

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
36	2214545195	RAJU KUMAR	20	13517.00	-	-	102.00
37	2214580897	VIKASH KUMAR	20	13517.00	-	-	102.00
38	2214580902	RANJEET	0	0.00	-	On Leave	0.00
39	2214595546	GULAB	11	5633.00	-	-	43.00
40	2214595558	BHAYYA LAL	5	2560.00	-	-	20.00
41	2214607869	MOHIT	20	12414.00	-	-	94.00
42	2214612199	NATHANLAL	10	6207.00	-	-	47.00
43	2214612204	MAHESH KUMAR	0	0.00	-	On Leave	0.00
44	2214612233	MITHLESH KUMAR SAH	5	3103.00	-	-	24.00
45	2214614442	SANJAY PASWAN	20	12414.00	-	-	94.00
46	2214614446	SUBODH SINGH	23	14276.00	-	-	108.00
47	2214622398	HRIDAY DAS	29	18000.00	-	-	135.00
48	2214626914	MONU	25	17241.00	-	-	130.00
49	2214626921	DEEPAK	16	9931.00	-	-	75.00
50	2214626925	MUKESH GUPTA	12	7448.00	-	-	56.00
51	2214626968	SIYARAM SAH	26	16138.00	-	-	122.00
52	2214634230	DILEEP KUMAR	12	6145.00	-	-	47.00
53	2214634353	RAJENDRA KUMAR	5	2560.00	-	-	20.00
54	2214634367	SURENDRA KUMAR GUP	12	6145.00	-	-	47.00
55	2214634370	HARI LAL	12	6145.00	-	-	47.00
56	2214635175	RAJESH	11	7434.00	-	-	56.00
57	6716254206	AMIT KUMAR	18	9217.00	-	-	70.00
Total Monthly Wages :				569,073.00	Total IP Contribution :		4,294.00

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
4,294.00	18,495.00	22,789.00	0.00	569,073.00

-- End of Report --



ESIC
Employees' State Insurance Corporation

Insurance

0

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

Transaction Details		* Required Fields
Transaction status:	Completed Successfully	
Employer's Code No:	22000701290001001	
Employer's Name:	KUMAR ENGINEERING ENTERPRISES	
Challan Period:	Feb-2020	
Challan Number :	02220107028154	
Challan Created Date	05-03-2020 16:43:37	
Challan Submitted Date	05-03-2020 17:01:01	
Amount Paid:	22789.00	
Transaction Number:	200658175232	
PrintClose		

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 :

KUMAR ENGINEERING ENTERPRISES

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

Grand Total of Salary / Wages for the month of February, 2020

Total Earning

BASIC	589073
H.R.A.	10000
CONVEY.	3000
SPLALL	7000
LUNCH AL	0
CCA	0
MEDICAL	0
AREAR1	0
ARREAR2	0
ARREAR3	0
ARREAR4	0

Total Earning 609073**Total Deduction**

E.P.F.	33895
V.P.F.	0
E.S.I.C.	4294.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0

LWFEE	0.00
P.Tax	0
Total Deduction	48189.00

Net Payment 560884.00
Total Employee 58**Employer Contributions**

Pension	23532
Difference	10363
E.S.I.C.	18495.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

P.F. Details

Total Employee A/c - 01	38
Total Employee A/c - 10	38
Total Employee A/c - 21	38
Salary / Wages A/c - 01	282492
Salary / Wages A/c - 10	282492
Salary / Wages A/c - 21	282492
E.P.F. A/c - 01	33895
Pension A/c - 10	23532
Difference A/c - 01	10363
Administration A/c - 02	1412
E.D.L.I. A/c - 21	1412
Admn. EDLI A/c - 22	0
Total Amount	70614

Exempted Employee 20
Exempted Wages 294915**ESIC Details**

Total Employee	54.0
ESIC Wages	569073
ESIC Employee Share	4294.00
ESIC Employer Share	18495.00
Total Amount	22789.00

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2020

KUMAR ENGINEERING ENTERPRISES

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

Page No. : 1

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate BASIC H.R.A. CONVEY MEDICAL Total	Attendance W.D. H.D. C.L. E.L. S.L. C.H. W.P. P.D.	Earnings BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFER Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
1	ADHIK LAL PASWAN BHAGWAN PASWAN LINEMAN 2214313848 03/01/2020	18000 0 0 0 18000	20.00 5.00 0.00 0.00 0.00 0.00 25.00	15517 0 0 0 0 0 0 0 15517	0 117.00 0 0 0 0 0 0 117.00	0 0 504.30 0.00 504.30	0 0 15400.00	3-11-2020
2	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 101009852635 6716254206 15/05/2018	14850 0 0 0 14850	15.00 3.00 0.00 0.00 0.00 0.00 18.00	9217 0 0 0 0 0 0 0 9217	0 1106 70.00 0 0 0 0 0 1176.00	0 768 338 299.55 0.00 1405.55	0 0 15400.00 8041.00	3-11-2020
3	ASHARFI LAL BHAGAUTI LAL HELPER DL/CPM/28420/10131 101327708404 2214430139 06/01/2020	14850 0 0 0 14850	15.00 4.00 0.00 0.00 0.00 0.00 19.00	9729 0 0 0 0 0 0 0 9729	0 1167 73.00 0 0 0 0 0 1240.00	0 810 357 316.19 0.00 1483.19	0 0 8489.00	3-11-2020
4	BABLOO KUMAR JHA MANIKANT JHA SKILLED 2214351174 25/12/2019	20000 0 0 0 20000	24.00 5.00 0.00 0.00 0.00 0.00 29.00	20000 0 0 0 0 0 0 0 20000	0 150.00 0 0 0 0 0 0 150.00	0 0 650.00 0.00 650.00	0 0 19850.00	3-11-2020
5	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 101197240359 2214337294 31/10/2017	18000 0 0 0 18000	7.00 1.00 0.00 0.00 0.00 0.00 8.00	4966 0 0 0 0 0 0 0 4966	0 497 38.00 0 0 0 0 0 535.00	0 345 152 161.40 0.00 658.40	0 4431.00	3-11-2020
6	BHAIYA LAL MAIKU HELPER DL/CPM/28420/10138 101176950691 2214595558 13/02/2020	14850 0 0 0 14850	4.00 1.00 0.00 0.00 0.00 0.00 5.00	2560 0 0 0 0 0 0 0 2560	0 307 20.00 0 0 0 0 0 327.00	0 213 94 83.20 0.00 390.20	0 2233.00	3-11-2020
7	BHUPENDRA SAH NARAYAN SAH LINEMAN 2214340550 25/12/2019	20000 0 0 0 20000	24.00 5.00 0.00 0.00 0.00 0.00 29.00	20000 0 0 0 0 0 0 0 20000	0 150.00 0 0 0 0 0 0 150.00	0 0 650.00 0.00 650.00	0 19850.00	3-11-2020

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2020

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 2

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate BASIC H.R.A. CONVEY MEDICAL Total	Attendance W.D. H.D. C.L. E.L. S.L. C.H. W.P. P.D.	Earnings BASIC H.R.A. CONVEY. SPLALL LUNCH CCA MEDICAL Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFER V.P.F. I.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
8	CHANDRA SHEKHAR BHARAT SINGH HELPER DL/CPM/28420/10114 2214519050 08/04/2019	14850 0 0 0 0 14850	8.00 2.00 0.00 0.00 0.00 0.00 0.00 10.00	5121 0 0 0 0 0 0 0 5121	615 39.00 0 0 0 0 0 0 654.00	427 188 166.43 0.00 781.43	4467.00	
9	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816 18/05/2018	14850 0 0 0 0 14850	13.00 2.00 0.00 0.00 0.00 0.00 0.00 15.00	7681 0 0 0 0 0 0 0 7681	922 58.00 0 0 0 0 0 0 980.00	640 282 249.63 0.00 1171.63	6701.00	
10	DEEPAK SHIV KUMAR LINEMAN 2214626921 19/01/2020	18000 0 0 0 0 18000	13.00 3.00 0.00 0.00 0.00 0.00 0.00 16.00	9931 0 0 0 0 0 0 0 9931	0 75.00 0 0 0 0 0 0 75.00	0 0 322.76 0.00 322.76	9856.00	
11	DEV NARAYAN SHAH JAMUNA SHAH DRIVER 2214370923 25/12/2019	18000 0 0 0 0 18000	15.00 3.00 0.00 0.00 0.00 0.00 0.00 18.00	11172 0 0 0 0 0 0 0 11172	0 84.00 0 0 0 0 0 0 84.00	0 0 363.09 0.00 363.09	11088.00	
12	DILEEP KUMAR VIJAY KUMAR HELPER DL/CPM/28420/ 2214634230 13/02/2020	14850 0 0 0 0 14850	10.00 2.00 0.00 0.00 0.00 0.00 0.00 12.00	6145 0 0 0 0 0 0 0 6145	737 47.00 0 0 0 0 0 0 784.00	512 225 199.71 0.00 936.71	5361.00	
13	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266 10/09/2018	19600 0 0 0 0 19600	12.00 3.00 0.00 0.00 0.00 0.00 0.00 15.00	10138 0 0 0 0 0 0 0 10138	931 77.00 0 0 0 0 0 0 1008.00	646 285 329.49 0.00 1260.49	9130.00	
14	GULAB SATAI HELPER DL/CPM/28420/10124 2214595546 04/11/2019	14850 0 0 0 0 14850	9.00 2.00 0.00 0.00 0.00 0.00 0.00 11.00	5633 0 0 0 0 0 0 0 5633	676 43.00 0 0 0 0 0 0 719.00	469 207 183.07 0.00 859.07	4914.00	

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2020

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

Page No. : 3

Particulars		Employee Name		Salary / Wage		Attendance		Earnings		Deductions		Employer Share		Net payment		Signature with Revenue Stamp																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
S.No.	ID #	F/H Name	Designation	P.F. Number	U.A.N.	D.O.J.	BASIC	SPLALL	H.R.A.	CONVEY	C.C.A.	MEDICAL	W.D.	S.L.	C.H.	W.P.	P.D.	BASIC	SPLALL	LUNCH	CCA	MEDICAL	AREAAR	AREAAR	AREAAR	AREAAR	E.P.F.	V.P.F.	I.TAX	Pension	Difference	E.S.I.C.	LWFER	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
15		HARI LAL	MAIKU LAL				14850	0	0	0	0	0	11.00	0.00	0.00	0.00	0.00	6145	0	0	0	0	0	0	0	0	737	0	0	512																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

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 February, 2020

Page No. : 4

Particulars		Salary / Wage Rate		Attendance		Earnings			Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
S.No. ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. Total	S.L. C.H. W.P. P.D. Total	BASIC H.R.A. CONVEY. MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	AREAR1 AREAR AREAR AREAR AREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER Total	V.P.F. I.TAX Total			
22	LALMAN DHOONI LAL HELPER DL/CPM/28420/10128 101158479826 2214292168 06/01/2020	14850 0 0 0 14850	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	10241 0 0 0 10241	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1229 77.00 0 0 0 1306.00	0 0 0 0 0 1561.83	8935.00	
23	MAHESH KUMAR BABU LAL LINEMAN 2214612204 16/12/2019	18000 0 0 0 18000	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 29.00 0.00 0.00	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0.00	0.00	
24	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 101002573704 2214249763 01/01/2017	18000 0 0 0 18000	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	12414 0 0 0 12414	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1241 94.00 0 0 0 1335.00	0 0 0 0 0 1644.46	11079.00	
25	MITHLESH KUMAR SAH RAM NATH SAH LINEMAN 2214612233 16/12/2019	18000 0 0 0 18000	0 0 0 0 0	4.00 1.00 0.00 0.00 5.00	0.00 0.00 24.00 5.00 0.00	3103 0 0 0 3103	0 0 0 0 0	0 0 0 0 0	0 24.00 0 0 0 100.85	0.00 0.00 0.00 0.00 0.00 100.85	0 0 0 0 0 1644.46	3079.00	
26	MOHIT BHUP SINGH OFFICE EXECUTIVE DL/CPM/28420/10126 101548702140 2214607869 01/12/2019	18000 0 0 0 18000	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	12414 0 0 0 12414	0 0 0 0 0	0 0 0 0 0	0.00 1241 94.00 0 0.00 1335.00	0 0 0 0 0 1644.46	0 0 0 0 0 11079.00	11079.00	
27	MOHIT KAMBLE UTTAM KAMBLE EXECUTIVE OFFICE DL/CPM/28420/10127 101047285273 2214249818 01/12/2019	18000 0 0 0 18000	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	12414 0 0 0 12414	0 0 0 0 0	0 0 0 0 0	0.00 1241 94.00 0 0.00 1335.00	0 0 0 0 0 1644.46	0 0 0 0 0 11079.00	11079.00	
28	MONU SHIV NARESH LINEMAN 2214626914 19/01/2020	20000 0 0 0 20000	0 0 0 0 0	20.00 5.00 0.00 0.00 25.00	0.00 0.00 4.00 25.00 0.00	17241 0 0 0 17241	0 0 0 0 0	0 0 0 0 0	0 130.00 0 0 0.00 130.00	0 0 0 0 0 560.33	0 0 0 0 0 560.33	17111.00	

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2020 Firm PF Number DL/CPM/28420 Firm ESIC Number 22000701290001001

Page No. : 5

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
29		MOTI LAL HARI LAL HELPER DL/CPM/28420/10132 2214249806	06/01/2020	14850	0	16.00	0.00	9729	0	0	1167	0	8489.00	मोती लाल
30		MUKESH MAHESH HELPER DL/CPM/28420/10125 2214346876	04/11/2019	14850	0	12.00	0.00	7169	0	0	860	0	6255.00	महेश
31		MUKESH GUPTA VISO GUPTA LINEMAN 2214626925	19/01/2020	18000	0	10.00	0.00	7448	0	0	0	0	7392.00	मुकेश गुप्ता
32		MUNNA SAH RATTILAL SAH LINEMAN 2214411365	26/12/2019	18000	0	17.00	0.00	13034	0	0	0	0	12936.00	मुन्ना साह
33		NATHANLAL RAMVISAL LINEMAN 2214612199	16/12/2019	18000	0	8.00	0.00	6207	0	0	0	0	6160.00	नथनलल
34		NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 2214448742	13/09/2018	18000	0	11.00	0.00	8069	0	0	807	0	7201.00	निरंजन लाल
35		PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 2214501287	11/02/2019	18000	0	8.00	0.00	6207	0	0	621	0	5539.00	पपु लाल

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of February, 2020

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 6

Particulars		Salary / Wage Rate		Attendance		Earnings				Deductions		Employer Share	Net payment	Signature with Revenue Stamp
S.No. ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA 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 LWFER	V.P.F. I.TAX	Pension Difference E.S.I.C. LWFER			
36	PHOOLCHANDRA RAM SAJJIVAN LINEMAN DL/CPM/28420/10073 101197240363 2214337295 31/10/2017	18000 0 0 0 18000	0 0 0 0 0	10.00 2.00 0.00 0.00	0.00 0.00 17.00 12.00	7448 0 0 0	0 0 0 0	0 0 0 0	745 56.00 0 0	0 0 0 0	517 228 242.06 0.00	6647.00		
37	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 101255529021 2214380881 05/03/2018	14850 0 0 0 14850	0 0 0 0 0	16.00 3.00 0.00 0.00	0.00 0.00 10.00 19.00	9729 0 0 0	0 0 0 0	0 0 0 0	0.00 1167 73.00 0	801.00 0 0 0	987.06 810 357 316.19 0.00 1483.19	8489.00		
38	RAJBIR SINGH DALE RAM LINEMAN 2214493904 25/12/2019	18000 0 0 0 18000	0 0 0 0 0	24.00 5.00 0.00 0.00	0.00 0.00 0.00 29.00	18000 0 0 0	0 0 0 0	0 0 0 0	0 135.00 0 0	1240.00 0 0 0	0 0 585.00 0.00 585.00	17865.00		
39	RAJENDRA KUMAR DESH RAJ HELPER DL/CPM/28420/ 0 2214634353 17/02/2020	14850 0 0 0 14850	0 0 0 0 0	4.00 1.00 0.00 0.00	0.00 0.00 8.00 5.00	2560 0 0 0	0 0 0 0	0 0 0 0	307 20.00 0 0	135.00 0 0 0	213 94 83.20 0.00 390.20	2233.00		
40	RAJESH SANTOSH KUMAR SUPERVISOR DL/CPM/28420/ 0 2214635175 19/02/2020	19600 0 0 0 19600	0 0 0 0 0	10.00 1.00 0.00 0.00	0.00 0.00 0.00 11.00	7434 0 0 0	0 0 0 0	0 0 0 0	683 56.00 0 0	327.00 0 0 0	474 209 241.61 0.00 924.61	6695.00		
41	RAJU KUMAR DILIP MISHRA SUPERVISOR DL/CPM/28420/10117 101469869340 2214545195 01/09/2019	19600 0 0 0 19600	0 0 0 0 0	17.00 3.00 0.00 0.00	0.00 0.00 9.00 20.00	13517 0 0 0	0 0 0 0	0 0 0 0	1241 102.00 0 0	739.00 0 0 0	862 379 439.30 0.00 1680.30	12174.00		
42	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 101411922230 2214496856 28/01/2019	18000 0 0 0 18000	0 0 0 0 0	16.00 3.00 0.00 0.00	0.00 0.00 10.00 19.00	11793 0 0 0	0 0 0 0	0 0 0 0	1179 89.00 0 0	1343.00 0 0 0	819 360 383.27 0.00 1562.27	10525.00		

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

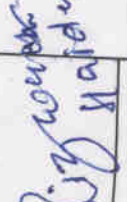
Salary / Wages Register for the month of February, 2020

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Page No. : 7

Particulars		Salary / Wage Rate		Attendance		Earnings		Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp	
S.No. ID #	Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	BASIC H.R.A. CONVEY MEDICAL Total	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY. MEDICAL	SPLALL LUNCH CCA MEDICAL	AREAR1 AREAR AREAR AREAR Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER Total				V.P.F. I.TAX Total
43	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 101255529032 2214380878 05/03/2018	14850 0 0 0 14850	0 0 0 0 0	8.00 2.00 0.00 0.00 10.00	0.00 0.00 19.00 10.00 0.00	5121 0 0 0 5121	0 0 0 0 0	0 0 0 0 0	615 39.00 0 0 0 0.00 5121	0 0 0 0 0 654.00 0	427 188 166.43 0.00 781.43	4467.00	
44	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 101411922248 2214495101 21/01/2019	19600 0 0 0 19600	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	13517 0 0 0 13517	0 0 0 0 0	0 0 0 0 0	1241 102.00 0 0 0 0.00 13517	0 0 0 0 0 1343.00 0	862 379 439.30 0.00 1680.30	12174.00	
45	RANJEET MAIKULAL HELPER DL/CPM/28420/10122 101509731725 2214580902 20/09/2019	14850 0 0 0 14850	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 29.00 0.00 0.00	7681 0 0 0 7681	0 0 0 0 0	0 0 0 0 0	0 0.00 0 0 0 0.00 7681	0 0 0 0 0 0.00 980.00	0 0 0 0 0 0.00 1171.63	6701.00	
46	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 101002573677 2214249746 01/01/2017	14850 0 0 0 14850	0 0 0 0 0	13.00 2.00 0.00 0.00 15.00	0.00 0.00 14.00 15.00 0.00	20000 10000 3000 0 40000	7000 0 0 0 0	0 0 0 0 0	0 0 0 0 0 10000 0.00 10000.00	0 0 0 0 0 0.00 10000.00	0 0 0 0 0 0.00 1561.83	8935.00	
47	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000 10000 3000 0 40000	0 0 0 0 0	24.00 5.00 0.00 0.00 29.00	0.00 0.00 0.00 0.00 0.00	10241 0 0 0 10241	0 0 0 0 0	0 0 0 0 0	1229 77.00 0 0 0 0.00 10241	0 0 0 0 0 0.00 1306.00	853 376 332.83 0.00 1561.83	8935.00	
48	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 101102262000 2214269912 08/05/2017	14850 0 0 0 14850	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	13517 0 0 0 13517	0 0 0 0 0	0 0 0 0 0	1241 102.00 0 0 0 0.00 13517	0 0 0 0 0 0.00 1343.00	862 379 439.30 0.00 1680.30	12174.00	
49	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 101239285311 2214368897 29/01/2018	19600 0 0 0 19600	0 0 0 0 0	17.00 3.00 0.00 0.00 20.00	0.00 0.00 9.00 20.00 0.00	13517 0 0 0 13517	0 0 0 0 0	0 0 0 0 0	1241 102.00 0 0 0 0.00 13517	0 0 0 0 0 0.00 1343.00	862 379 439.30 0.00 1680.30	12174.00	

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

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

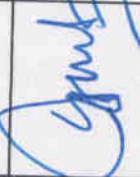
KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 220007012900001001

Page No.: 8

Page No. : 8

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 H.R.A. CONVEY MEDICAL	SPLALL LUNCH CCA MEDICAL	W.D. H.D. C.L. E.L.	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL	AREAR1 AREAR AREAR AREAR	Total	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX	Total						
50	SANJAY PASWAN NARESH PASWAN LINEMAN 2214614442 23/12/2019		18000 0 0 0 18000	0 0 0 0 0	17.00 3.00 0.00 0.00	0.00 0.00 9.00 20.00	12414 0 0 0 20000	0 0 0 0 0	0 0 0 0 0	12414	0 94.00 0 0 0	0 0 0 0 0	0 0 403.46 0.00 403.46			12320.00			
51	SITARAM DAS JHARI DAS WELDING MAN 2214455949 25/12/2019		20000 0 0 0 20000	0 0 0 0 0	24.00 5.00 0.00 0.00	0.00 0.00 0.00 29.00	20000 0 0 0 20000	0 0 0 0 0	0 0 0 0 0	20000	0 150.00 0 0 0	0 0 0 0 0	0 0 650.00 0.00 650.00			19850.00			
52	SIYARAM SAH KAPALESHWAR SAH LINEMAN 2214626968 19/01/2020		18000 0 0 0 18000	0 0 0 0 0	21.00 5.00 0.00 0.00	0.00 0.00 3.00 26.00	16138 0 0 0 16138	0 0 0 0 0	0 0 0 0 0	16138	0 122.00 0 0 0	0 0 0 0 0	0 0 524.49 0.00 524.49			16016.00			
53	SONU KUSUM LAL HELPER DL/CPM/28420/10130 2214410234 06/01/2020		14850 0 0 0 14850	0 0 0 0 0	16.00 3.00 0.00 0.00	0.00 0.00 10.00 19.00	9729 0 0 0 9729	0 0 0 0 0	0 0 0 0 0	9729	0 73.00 0 0 0	0 0 0 0 0	0 810 357 316.19 0.00			8489.00			
54	SUBODH SINGH SUDIN SINGH LINEMAN 2214614446 23/12/2019		18000 0 0 0 18000	0 0 0 0 0	18.00 5.00 0.00 0.00	0.00 0.00 6.00 23.00	14276 0 0 0 14276	0 0 0 0 0	0 0 0 0 0	14276	0 108.00 0 0 0	0 0 0 0 0	0 0 463.97 0.00 463.97			14168.00			
55	SUMIT KUMAR DHARMVEER SINGH SKILLED 2214205913 25/12/2019		25000 0 0 0 25000	0 0 0 0 0	24.00 5.00 0.00 0.00	0.00 0.00 0.00 29.00	25000 0 0 0 25000	0 0 0 0 0	0 0 0 0 0	25000	0 188.00 0 0 0	0 0 0 0 0	0 0 812.50 0.00 812.50			24812.00			
56	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/10133 2214337297 01/02/2019		18000 0 0 0 18000	0 0 0 0 0	13.00 2.00 0.00 0.00	0.00 0.00 14.00 15.00	9310 0 0 0 9310	0 0 0 0 0	0 0 0 0 0	9310	931 70.00 0 0 0	0 0 0 0 0	0 646 285 302.58 0.00			8309.00			

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

Salary / Wages Register for the month of February, 2020

Page No. : 9

S.No. ID #	Particulars			Salary / Wage Rate			Attendance			Earnings			Deductions			Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
	Employee Name F/H Name Designation P.F. Number Insurance Number	U.A.N. D.O.J.		BASIC H.R.A. CONVEY MEDICAL	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. MEDICAL	SPLALL LUNCH CCA MEDICAL	AREAR1 AREAR AREAR AREAR AREAR	E.P.F. E.S.I.C. ADVAN. LOAN LWFER	V.P.F. I.TAX	Total			
57	SURENDRA KUMAR GUPTA DHARMNATH SAH HELPER DL/CPM/28420/ 2214634367	17/02/2020	0	14850 0 0 0	0 0 0 0	14850	11.00 1.00 0.00 0.00	0.00 0.00 1.00 12.00		6145 0 0 0	0 0 0 0	0 0 0 0	737 47.00 0 0	0 0 0 0	0 0 0 0	512 225 199.71 0.00	5361.00	57/2/2020
58	VIKASH KUMAR DINESH PASWAN SUPERVISOR DL/CPM/28420/10120 2214580897	20/09/2019	0	19600 0 0 0	0 0 0 0	19600	17.00 3.00 0.00 0.00	0.00 0.00 9.00 20.00		13517 0 0 0	0 0 0 0	0 0 0 0	1241 102.00 0 0	0 0 0 0	0 0 0 0	862 379 439.30 0.00	12174.00	58/2/2020
	Total									589073 10000 3000 0	7000 0 0 0	0 0 0 0	34578 4294.00 0 10000	0 0 0 0.00	0 0 0 48872.00	24006 10572 18494.87 0.00	560201.00	

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. 05, Mar, 2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for February 2020.

Dear Sir,

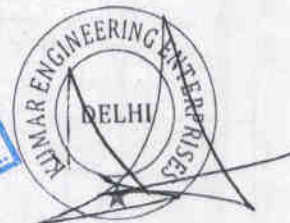
We would like to request you to please do online transaction towards KEE Employee's Salary for Feb , 2020. Request to you please deduct Rs. 2,46,688/- from my current account no:- 50200031175791 through cheque no:- 000213 dated 05 Mar, 2020 for Salary of KEE Employee's.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.





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. 05 Mar, 2020

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi - 110085

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for February 2020.

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for Feb, 2020. Request to you please deduct Rs. 2,35,715/- from my current account no:- 50200031175791 through cheque no:- 000212 dated 05 Mar, 2020 for Salary of KEE Employee's.

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

Thanking You,

Vikram Singh

Kumar Engineering Enterprises.



HDFC BANK

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

Pay HDFC Bank Ltd. for Salary.

Rupees रुपये Two lakh Thirty Five Thousand Seven
Hundred and Fifteen Only.

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

05032020

Valid for 3 months only

Or Bearer

या धारक को

अवा करें

₹ **2,35,715/-**

For KUMAR ENGINEERING ENTERPRISES



Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000212⑈ 110240241⑈ 009552⑈ 29



HDFC BANK

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

05032020

Valid for 3 months only

Or Bearer

या धारक को

Pay HDFC Bank Ltd for Salary.

Rupees रुपये Two Lakh Forty Six Thousand Six Hundred
and Eighty Eight Only.

अदा करें

₹ 2,46,688/-

A/c. No.
50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please Sign above / कृपया यहाँ हस्ताक्षर करें

⑈000213⑈ 110240241⑈ 009552⑈ 29

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
06 MAR 2020
RECEIVED
Time in Time out

Kumar Engineering Enterprises

Salary Sheet-Feb, 2020

Date:- 06, Mar, 2020

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Adhiklal Paswan	Bhagwan Paswan	15,400	50100316077877	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
2	Amit Kumar	Rajveer Singh	8,041	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
3	Baboo Kumar Jha	Manikant Jha	19,850	50100316078485	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
4	Bhaiya Lal	Hori lal	4,431	50100325505426	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
5	Bhayya Lal	Maiku	2,233	50100325512395	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
6	Bhupendra Sha	Narayan Sha	19,850	50100318088695	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
7	Chandra Shekhar	Bharat Singh	4,467	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli, U.P-202280
8	Deepak	Madan Lal	6,701	50100326648922	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
9	Dev Narayan Shah	Jamun Shah	11,088	51892191019664	Oriental Bank of Commerce	ORBC0105189	Holambi Khurd, Delhi
10	Gautam	Prem Singh	9,130	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
11	Gulab	Satai	4,914	50100329122393	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
12	Hriday Das	Mochan Das	17,865	58308100004873	Bank of Baroda	BARB0POOTHK	POOTHKALAN, DELHI
13	Jitendra Kumar	Changgu	8,935	50100325503407	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
14	Jitendra Kumar	Ram Lakhani	4,467	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu, Kaushambi
15	Jitlesh	Hari lal	7,987	50100325502825	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
16	Kamlesh Kumar	Changgu Lal	8,863	50100325508030	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
17	Lalman	Dhooni Lal	8,935	91312010032513	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Mahiyar	Ganesh Prasad	11,079	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085



19	Mithlesh Kumar Sah	Ram Nath Sah	3,079	50100330092235	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
20	Mohit	Bhup Singh	11,079	50100325503305	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
21	Mohit Kamble	Uttam Kamble	11,079	50100325505604	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
22	Monu	Shiv Naresh	17,111	93942610000185	Syndicate Bank	SYNB0009394	WARD NO 15 SRINAGAR LALGANJ DIST RAEBAREILLY UTTAR PRADESH 229206
23	Moti Lal	Hari Lal	8,489	91312010032460	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
24	Mukesh	Mahesh	6,255	50100325511086	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
25	Mukesh Gupta	Viso Gupta	7,392	458610110001538	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAJ, DISTT. SAHARSA, BIHAR-852129
26	Munna Sah	Rattilal Sah	12,936	50100316078462	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
27	Niranjan Lal	Lakhan Lal	7,201	13080100011861	Bank Of Baroda	BARB00DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
28	Pappu Lal	Rameshar	5,539	50100325503904	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
29	Phool Chandra	Ram Sajivan	6,647	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P
30	Rajbir Singh	Dale Ram	17,865	003091800006900	YES Bank	YESB0000030	RAJORI GARDEN, NEW DELHI
31	Rajesh	Santosh Kumar	6,695	112801506687	ICICI Bank	ICIC0001128	ICICI BANK LTD., 7/3 WHS, KRITI NAGAR, DELHI - 110015.
32	Raju Kumar	Dilip Mishra	12,174	1206104000269308	IDBI Bank	IBKL0001206	B-68, KHASRA NO: 35/4, BALJEET VITHAR,NITHARI,DELHI, PIN- 110086
33	Rakesh Kumar	Rajbadan	10,525	50100325502660	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
34	Ram Kumar	Ram Sumer	4,467	50100330092324	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
35	Ranjeet Kumar	Munesh Kumar	12,174	50100325503943	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
36	Ranveer Singh	Raja Ram	6,701	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
37	Ritesh Kumar	Bindeshwari Choudhary	30,000	50100326652092	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
38	Rizwan Haider	Munshi Raza	8,935	50100334516688	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
39	Mr. Rupesh Kumar	Binod Kumar Yadav	12,174	35178211726	State Bank of India	SBIN0012203	Blaspur, Distt. Yamunanagar, Haryana
40	Sitaram Das	Jhari Das	19,850	58300100002027	Bank of Baroda	BARB0P000111	DELHI Pooch Khurd, Delhi



41	Siyaram Sah	Kapaleshwar Sah	16,016	11770751753	State Bank of India	SBIN0003008	Sonbarsa, Bihar-852129
42	Sonu	Kusum Lal	8,489	91312610000953	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
43	Sumit Kumar	Dharmveer Singh	24,812	4607001500050455	PNB	PUNB0460700	602, VILL.&P.O. KHERA KHURD DELHI - 110082
44	Sureman	Chheddu Lal	8,309	50100325505923	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
45	Vikas Kumar	Dinesh Paswan	12,174	50100325512560	HDFC Bank	HDFC0002072	HDFC BANK LTD, Plot No F 26/7 Ayodhya Chowk, Sector 7
		TOTAL	482,403				





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

05032020

Valid for 3 months only

Pay Rabi Kumar

Or Bearer

या धारक को

Rupees रुपये Eight Thousand Four Hundred and
Eighty Nine Only.

अदा करें

₹ 8489/-

A/c. No.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000207⑈ 1102402411: 009552⑈ 29

रवी



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

05032020

Valid for 3 months only

Or Bearer

या धारक को

Pay Asharji Lal

Rupees रुपये Eight Thousand Four Hundred and
Eighty Nine Only.

अदा करें

₹ 8489/-

A/c. No.
उपान्यास 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

⑈000202⑈ 1102402411: 009552⑈ 29

अशरजी



HDFC BANK LTD PLOT NO F 25/7
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

05032020

Valid for 3 months only

Or Bearer

या धारक को

Pay Rajendra Kumar

Rupees रुपये Two Thousand Two Hundred and
Thirty Three Only.

अदा करें

₹ 2233/-

A/c No.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000208⑈ 1102402411 009552⑈ 29

राजेंद्र कुमार



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

05032020

Valid for 3 months only

Or Bearer

या धारक को

Pay Surendra Kumar Gupta

Rupees रुपये Five Thousand Three Hundred and

Sixty One Only.

अदा करें

₹ 5361/-

A/c. No.
50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000211⑈ 110240241⑈ 009552⑈ 29

सुरेंद्र कुमार गुप्ता



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

05032020

Valid for 3 months only
Or Bearer

Pay Nathanlal

Rupees रुपये Six Thousand One Hundred and Sixty
Only.

अदा करे

₹ 6160/-

A/c. No.
अकाउंट नंबर

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

⑈000206⑈ 1102402411: 009552⑈ 29

नतनाल



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

05032020

Valid for 3 months only

Pay Hari hal

Or Bearer

Rupees रुपये Five Thousand Three Hundred and

या धारक को

Sixty One Only

अदा करें

₹ 5361/-

A/c. No.

50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000205⑈ 1102402411: 009552⑈ 29

हरीनाथ

3

21/2/20



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

05032020

Valid for 3 months only

Pay Dileep Kumar

Or Bearer

Rupees रुपये Five Thousand Three Hundred and
Sixty One Only.

अदा करें

₹ 5361/-

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

⑈000204⑈ 110240241⑈ 009552⑈ 29

दि लीप



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

09032020

Valid for 3 months only
Or Bearer
या धारक को

Pay Rajbir Singh

Rupees Seventeen Thousand Eight Hundred
and Sixty Five Only

अदा करें

₹ 17865/-

A/c. No.
5020031175791

5020031175791

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

⑈000215⑈ 110240241⑈ 009552⑈ 29

Rajbir

Pay Subodh Singh

Or Bearer

या धारक को

Rupees रुपये Fourteen Thousand One Hundred
and Sixty Eight Only.

अदा करें

₹ 14,168/-

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

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000210⑈ 1102402411: 009552⑈ 29

शुभोद सिंह

CE:SP/MSA/ID/ CTS-2010 110220



HDFC BANK LTD PLOT NO F 28.7
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Pay Santay Paswan

Rupees Three Thousand Three Hundred

and Ten Only.

A/c. No. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

₹ 12,320/-

अदा करें

वा धारक क

Or Bearer

Valid for 3 months only

0 5 0 3 2 0 2 0

सज न

11000209 11024024 009552 29



HDFC BANK LTD PLOT NO F 267
AYODHYA CHOWK, SECTOR 7, NEW DELHI-110085, DELHI
RTGS / NEFT IFSC : HDFC0002072

Pay Deepak

Rupees ₹ Nine Thousand Eight Hundred and
Fifty Six Only.

Ac. No.

50200031175791

Brn. 2072 Pdt. 1313
ASCENT CA

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

शेरा करे

₹ 9856/-

या शेरा करे की

Or Bearer

Valid for 3 months only

05032020

Authorized Signatories

Please sign above legend and amount and

For KUMAR ENGINEERING ENTERPRISES

⑈000203⑈ 110240241⑈ 009552⑈ 29

40451

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,
NEW DELHI 110085
City : DELHI
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 : 29/12/2019

To : 12/03/2020

Statement of account

01/03/20	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK MUM-N061201078711596-SITE EXP	N061201078711596	01/03/20	6,600.00		1,321,921.31
01/03/20	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK MUM-N06120107873107-PERSONAL	N06120107873107	01/03/20	5,000.00		1,316,921.31
02/03/20	IB FUNDS TRANSFER DR-50200034543481-KUMA R ENGINEERING ENTERPRISES	BM00620362634928	02/03/20	50,000.00		1,266,921.31
02/03/20	NEFT DR-ICIC0000007-VIKRAM SINGH-NETBANK MUM-N062201080494955-TRANSFER	N062201080494955	02/03/20	200,000.00		1,066,921.31
03/03/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI SOR-NETBANK, MUM-N063201080642438-PERSON AL	N063201080642438	03/03/20	2,000.00		1,064,921.31
03/03/20	TATA POWER DEL-191500050312	0000003031207292	03/03/20		127,056.00	1,191,977.31
04/03/20	TATA POWER DEL-191500050577	0000003042374911	04/03/20		241,120.00	1,433,097.31
05/03/20	ATW-514834XXXXX2843-SIANDH39-DELHI	0000000000004788	05/03/20	50,000.00		1,383,097.31
05/03/20	1044587480/EPFO	0000200658174011	05/03/20	70,619.00		1,312,478.31
05/03/20	02220107028154/ESIC	0000200658175232	05/03/20	22,789.00		1,289,689.31
06/03/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000028 - ROHINI SECTOR 7 BR SA LARY TRANSITORY	0000000000000212	06/03/20	235,715.00		1,053,974.31
06/03/20	SALARY KUMAR ENGINEERING ENTERPRISES DR - 01970920000011 - NEFTOUTWARD NORTH TRA NSITORY ACCOUNT	0000000000000213	06/03/20	246,688.00		807,286.31
06/03/20	NEFT REJ_BANK EXCLUDED_003091800006900	0000000000000000	06/03/20		17,865.00	825,151.31
07/03/20	HARI LAL - CHQ PAID - ROHINI SECTO	0000000000000205	07/03/20	5,361.00		819,790.31
07/03/20	NATHANLAL - CHQ PAID - ROHINI SECTO	0000000000000206	07/03/20	6,160.00		813,630.31
07/03/20	SURENDER KUMAR GUPTA - CHQ PAID - ROHINI -SECTO	0000000000000211	07/03/20	5,361.00		808,269.31
07/03/20	RABI KUMAR - CHQ PAID - NARELA, NEW	0000000000000207	07/03/20	8,489.00		799,780.31
07/03/20	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MAST ER-NETBANK, MUM-N067201087156072-TRANSFE R	N067201087156072	07/03/20	20,000.00		779,780.31
08/03/20	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK	N068201087364885	08/03/20	10,000.00		769,780.31

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:07AAACH2702H122
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,
NEW DELHI 110085
City : DELHI
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 : 29/12/2019

To : 12/03/2020

Statement of account

	MUM-N068201087364885-TRANSFER					
09/03/20	ASHRAFI LAL - CHQ PAID - ROHINI-SECTO	0000000000000202	09/03/20	8,489.00		761,291.31
09/03/20	NEFT DR-SBIN0012648-VIKASH KUMAR SUPERVI	N069201087711721	09/03/20	10,000.00		751,291.31
	SOR-NETBANK, MUM-N069201087711721-SITE E					
	XP FOR BALVE					
09/03/20	NEFT DR-KKBK0004604-PUSHPENDRA AGARWAL A	N069201087903914	09/03/20	286,116.00		465,175.31
	ND SONS HUF CA-NETBANK, MUM-N06920108790					
	3914-TRANSFER					
09/03/20	50200023191107-TPT-RASHMI NARENDER ACCOU	0000000205567840	09/03/20	9,960.00		455,215.31
	NTING CHARGES-RASHMI NARENDER AND CO					
09/03/20	TATA POWER DEL-191500051339	0000003099683131	09/03/20		62,730.00	517,945.31
09/03/20	TATA POWER DEL-191500051341	0000003099683132	09/03/20		225,680.00	743,625.31
09/03/20	DILIP KUMAR - CHQ PAID - BARWALA DELH	0000000000000204	09/03/20	5,361.00		738,264.31
12/03/20	SUBODH SINGH - CHQ PAID - BARWALA DELH	0000000000000210	12/03/20	14,168.00		724,096.31
12/03/20	SANJAY PASWAN - CHQ PAID - BARWALA DELH	0000000000000209	12/03/20	12,320.00		711,776.31
12/03/20	RAJBIR SINGH - CHQ PAID - BARWALA DELH	0000000000000215	12/03/20	17,865.00		693,911.31

STATEMENT SUMMARY :-

Opening Balance
94,082.31

Dr Count
155

Cr Count
36

Debits
5,551,794.00

Credits
6,151,623.00

Closing Bal
693,911.31

Generated On: 13-Mar-2020 14:59

Generated By:
114541688

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
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:07AAACH2702H122

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