कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1011809019956
Challan Status :	Payment Confirmed
Challan Generated On :	14-SEP-2018 17:54:25
Establishment ID :	DLCPM0001509000
Establishment Name :	THE MAIDENS HOTEL
Challan Type :	Monthly Contribution Challan
Total Members :	17
Wage Month :	AUG-18
Total Amount (Rs) :	76,255
Account-1 Amount (Rs) :	73,254
Account-2 Amount (Rs) :	1,555
Account-10 Amount (Rs) :	1,364
Account-21 Amount (Rs) :	82
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140918623088
Presentation Date :	14-SEP-2018 18:28:36
Realization Date :	17-SEP-2018 00:00:00
Date of Credit :	17-SEP-2018 00:00:00

COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1011908019956

Establishment Code & Name DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES Dues for the wage month of July 2019

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

	EPF	EPS	EDLI
Total Subscribers :	19	19	19
Total Wages :	1,51,614	1,51,614	1,51,614

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	758	0	0	0	758
2	Employer's Share Of	5,563	0	12,629	758	0	18,950
3	Employee's Share Of	18,192	0	0	0	0	18,192

Grand Total : Thirty-Seven Thousand Nine Hundred Rupees Only 37,900

(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 13-AUG-2019 17:32, 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.) -	37,900
E) Total amount of uploaded ECR (C + D) (	37,900

EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	1759323355
Wage Month	JUL-2019	Return Month	AUG-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-AUG-2019	Uploaded Date Time	13-AUG-2019 17:23
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH JULY,2019	ECR Id	34229958
Total Members	28		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	18,192	Total EPS Contribution Remitted	12,629
Total EPF-EPS Contribution Remitted	5,563	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	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
2	101197240359	BHAIYA LAL	BHAIYA LAL	10,943	9,677	9,677	9,677	1,161	806	355	11	0	-	-	N.A.
3	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	8,581	8,581	8,581	8,581	1,030	715	315	12	0	-	-	N.A.
4	101301978410	DEEPAK	DEEPAK	9,032	9,032	9,032	9,032	1,084	752	332	11	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	6,551	5,323	5,323	5,323	639	443	196	20	0	-	-	N.A.
6	101470405350	INDAR KUMAR	INDAR KUMAR	11,490	10,161	10,161	10,161	1,219	846	373	10	0	-	-	N.A.
7	101426298670	JAYACHANDRA	JAYACHANDR A	0	0	0	0	0	0	0	31	0	-	-	N.A.
8	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
10	100177379899	JITILESH	JITLESH	8,942	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
11	101360194171	LAVKUSH	LAVKUSH	0	0	0	0	0	0	0	31	0	-	-	N.A.
12	101002573704	MAHIYAR	MAHIYAR	3,830	3,387	3,387	3,387	406	282	124	24	0	-	-	N.A.
13	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
14	101360194159	NIRANJAN LAL	NIRANJAN LAL	7,113	6,290	6,290	6,290	755	524	231	18	0	-	-	N.A.
15	101426298689	PAPPU LAL	PAPPU LAL	9,849	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
16	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	9,849	8,710	8,710	8,710	1,045	726	319	13	0	-	-	N.A.
17	101255529021	RABI KUMAR	RABI KUMAR	9,032	9,032	9,032	9,032	1,084	752	332	11	0	-	-	N.A.
18	101411922230	RAKESH KUMAR	RAKESH KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
19	101456853807	RAKESH KUMAR	RAKESH KUMAR	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
20	101255529032	RAM KUMAR	RAM KUMAR	4,968	4,968	4,968	4,968	596	414	182	20	0	-	-	N.A.
21	101392726905	RAM ROOP	RAM ROOP	0	0	0	0	0	0	0	31	0	-	-	N.A.
22	101411922248	RANJEET	RANJEET	10,124	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
23	101002573677	RANVEER SINGH	RANVEER SINGH	9,484	9,484	9,484	9,484	1,138	790	348	10	0	-	-	N.A.
24	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	7,677	7,677	7,677	7,677	921	639	282	14	0	-	-	N.A.
25	101239285311	RUPESH KUMAR	RUPESH KUMAR	10,124	8,226	8,226	8,226	987	685	302	14	0	-	-	N.A.
26	101291274070	SHIV KUMAR	SHIV KUMAR	0	0	0	0	0	0	0	31	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	101298389503	SONU	SONU	0	0	0	0	0	0	0	31	0	-	-	N.A.
28	101197240371	SUREMAN	SUREMAN	9,849	8,710	8,710	8,710	1,045	726	319	13	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 Jul-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	0	0.00	-	Left Service	0.00
2	2212927345	JITILESH	18	8942.00	-	-	68.00
3	2214249746	RANVEER SINGH	21	9484.00	-	-	72.00
4	2214249763	MAHIYAR	7	3830.00	-	-	29.00
5	2214269912	RIZWAN HAIDER	17	7677.00	-	-	58.00
6	2214292168	LALMAN	0	0.00	-	Left Service	0.00
7	2214337294	BHAIYA LAL	20	10943.00	-	-	83.00
8	2214337295	PHOOLCHANDRA	18	9849.00	-	-	74.00
9	2214337297	SUREMAN	18	9849.00	-	-	74.00
10	2214346874	RAJESH KUMAR	0	0.00	-	Left Service	0.00
11	2214368897	RUPESH KUMAR	17	10124.00	-	-	76.00
12	2214380878	RAM KUMAR	11	4968.00	-	-	38.00
13	2214380881	RABI KUMAR	20	9032.00	-	-	68.00
14	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
15	2214403912	SHIV KUMAR	0	0.00	-	On Leave	0.00
16	2214405816	DEEPAK KUMAR	20	9032.00	-	-	68.00
17	2214410234	SONU	0	0.00	-	On Leave	0.00
18	2214446266	GAUTAM	11	6551.00	-	-	50.00
19	2214448733	NARENDRA KUMAR	0	0.00	-	On Leave	0.00
20	2214448742	NIRANJAN LAL	13	7113.00	-	-	54.00
21	2214450397	LAVKUSH	0	0.00	-	On Leave	0.00
22	2214463690	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
23	2214471811	RAM ROOP	0	0.00	-	On Leave	0.00
24	2214495101	RANJEET	17	10124.00	-	-	76.00
25	2214496856	RAKESH KUMAR	0	0.00	-	On Leave	0.00
26	2214501287	PAPPU LAL	18	9849.00	-	-	74.00
27	2214501295	JAYACHANDRA	0	0.00	-	On Leave	0.00
28	2214519050	CHANDRA SHEKHAR	19	8581.00	-	-	65.00
29	2214531935	UMESH THAKUR	0	0.00	-	Left Service	0.00
30	2214531946	RAKESH KUMAR	16	7226.00	-	-	55.00
31	2214540854	INDAR KUMAR	21	11490.00	-	-	87.00
32	2214544956	RINKU	0	0.00	-	Left Service	0.00
33	2214545195	RAJU KUMAR	0	0.00	-	Left Service	0.00
34	6716254206	AMIT KUMAR	21	9484.00	-	-	72.00

Monthly Contribution Details (Contractor-wise) for the month of Jul-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 Monthly Wages :	**164,148.00**		**Total IP Contribution :**	**1,241.00**

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
1,241.00	5,335.00	6,576.00	0.00	164,148.00

-- End of Report --

ESIC
Employees' State Insurance Corporation

Insurance

User Login: 22000701290001001

Thursday, August 22, 2019
10:42:51 AM

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:	jul-2019
Challan Number :	02219124975703
Challan Created Date	13-08-2019 17:41:24
Challan Submitted Date	20-08-2019 19:08:37
Amount Paid:	6576.00
Transaction Number:	192325272389

Print Close

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	184148
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	**197148**

Total Deduction

E.P.F.	18192
V.P.F.	0
E.S.I.C.	1241.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0
LWFEE	0.00
P.Tax	0
Total Deduction	**29433.00**

Employer Contributions

Pension	12629
Difference	5563
E.S.I.C.	5335.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment	**167715.00**
Total Employee	**29**

P.F. Details

Total Employee A/c - 01	28
Total Employee A/c - 10	28
Total Employee A/c - 21	28
Salary / Wages A/c - 01	151614
Salary / Wages A/c - 10	151614
Salary / Wages A/c - 21	151614
E.P.F. A/c - 01	18192
Pension A/c - 10	12629
Difference A/c - 01	5563
Administration A/c - 02	758
E.D.L.I. A/c - 21	758
Admn. EDLI A/c - 22	0
Total Amount	**37900**

Exempted Employee	1
Exempted Wages	33000

ESIC Details

Total Employee	19.0
ESIC Wages	164148
ESIC Employee Share	1241.00
ESIC Employer Share	5335.00
Total Amount	**6576.00**

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of July, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number U.A.N. Insurance Number D.O.J.	Salary / Wage Rate BASIC H.R.A. CONVEY	Salary / Wage Rate SPLALL LUNCH CCA MEDICAL Total	Attendance W.D. H.D. C.L. E.L.	Attendance S.L. C.H. W.P. P.D.	Earnings BASIC H.R.A. CONVEY.	Earnings SPLALL LUNCH CCA MEDICAL	Earnings AREAR1 ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	Deductions V.P.F. I.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
1	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 101009852635 6716254206 15/05/2018	14000 0 0	0 0 0 0 14000	18.00 3.00 0.00 0.00	0.00 0.00 10.00 21.00	9484 0 0	0 0 0 0	0 0 0 0 9484	1138 72.00 0 0 0.00	0 0 1210.00	790 348 308.23 0.00 1446.23	8274.00	
2	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 101197240359 2214337294 31/10/2017	16962 0 0	0 0 0 0 16962	17.00 3.00 0.00 0.00	0.00 0.00 11.00 20.00	10943 0 0	0 0 0 0	0 0 0 0 10943	1161 83.00 0 0 0.00	0 0 1244.00	806 355 355.65 0.00 1516.65	9699.00	
3	CHANDRA SHEKHAR BHARAT SINGH HELPER DL/CPM/28420/10114 101444625432 2214519050 08/04/2019	14000 0 0	0 0 0 0 14000	16.00 3.00 0.00 0.00	0.00 0.00 12.00 19.00	8581 0 0	0 0 0 0	0 0 0 0 8581	1030 65.00 0 0 0.00	0 0 1095.00	715 315 278.88 0.00 1308.88	7486.00	
4	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 101301978410 2214405816 18/05/2018	14000 0 0	0 0 0 0 14000	17.00 3.00 0.00 0.00	0.00 0.00 11.00 20.00	9032 0 0	0 0 0 0	0 0 0 0 9032	1084 68.00 0 0 0.00	0 0 1152.00	752 332 293.54 0.00 1377.54	7880.00	
5	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 101349419028 2214446266 10/09/2018	18462 0 0	0 0 0 0 18462	10.00 1.00 0.00 0.00	0.00 0.00 20.00 11.00	6551 0 0	0 0 0 0	0 0 0 0 6551	639 50.00 0 0 0.00	0 0 689.00	443 196 212.91 0.00 851.91	5862.00	
6	INDAR KUMAR RAJ BADAN LINEMAN DL/CPM/28420/10119 101470405350 2214540854 10/06/2019	16962 0 0	0 0 0 0 16962	18.00 3.00 0.00 0.00	0.00 0.00 10.00 21.00	11490 0 0	0 0 0 0	0 0 0 0 11490	1219 87.00 0 0 0.00	0 0 1306.00	846 373 373.43 0.00 1592.43	10184.00	
7	JAYACHANDRA OM PRAKASH HELPER DL/CPM/28420/10111 101426298670 2214501295 11/02/2019	14000 0 0	0 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of **July, 2019**

KUMAR ENGINEERING ENTERPRISES

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

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number U.A.N. Insurance Number D.O.J.	Salary / Wage Rate BASIC H.R.A. CONVEY	SPLALL LUNCH CCA 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	AREAR1 ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	V.P.F. I.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
8	JITENDRA KUMAR CHHANGGU NIJAMMAI HELPER DL/CPM/28420/10087 101291274062 2214403908 15/05/2018	14000 0 0	0 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	
9	JITENDRA KUMAR RAM LAKHAN UNSKILLED DL/CPM/28420/10104 101221039039 2214463690 22/10/2018	14000 0 0	0 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	
10	JITILESH HARI LAL SEMI SKILLED DL/CPM/28420/00036 100177379899 2212927345 02/05/2016	15400 0 0	0 0 0 0 15400	15.00 3.00 0.00 0.00	0.00 0.00 13.00 18.00	8942 0 0	0 0 0 0	0 0 0 0 8942	1045 68.00 0 0 0.00	0 0 1113.00	726 319 290.62 0.00 1335.62	7829.00	
11	LAVKUSH OM PRAKASH HELPER DL/CPM/28420/10103 101360194171 2214450397 17/09/2018	14000 0 0	0 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	
12	MAHIYAR GANESH PRASAD LINEMAN DL/CPM/28420/10047 101002573704 2214249763 01/01/2017	16962 0 0	0 0 0 0 16962	6.00 1.00 0.00 0.00	0.00 0.00 24.00 7.00	3830 0 0	0 0 0 0	0 0 0 0 3830	406 29.00 0 0 0.00	0 0 435.00	282 124 124.48 0.00 530.48	3395.00	
13	NARENDRA KUMAR SHAMBHOO LAL LINEMAN DL/CPM/28420/10102 101360194163 2214448733 13/09/2018	16962 0 0	0 0 0 0 16962	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	
14	NIRANJAN LAL LAKHAN LAL LINEMAN DL/CPM/28420/10101 101360194159 2214448742 13/09/2018	16962 0 0	0 0 0 0 16962	11.00 2.00 0.00 0.00	0.00 0.00 18.00 13.00	7113 0 0	0 0 0 0	0 0 0 0 7113	755 54.00 0 0 0.00	0 0 809.00	524 231 231.17 0.00 986.17	6304.00	

KUMAR ENGINEERING ENTERPRISES

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

KUMAR ENGINEERING ENTERPRISES

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

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

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number U.A.N. Insurance Number D.O.J.	Salary / Wage Rate BASIC H.R.A. CONVEY	 SPLALL LUNCH CCA 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	 AREAR1 ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	 V.P.F. I.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
15	PAPPU LAL RAMESHAR LINEMAN DL/CPM/28420/10112 101426298689 2214501287 11/02/2019	16962 0 0	0 0 0 0 **16962**	15.00 3.00 0.00 0.00	0.00 0.00 13.00 **18.00**	9849 0 0	0 0 0 0	0 0 0 0 **9849**	1045 74.00 0 0 0.00	0 0 **1119.00**	726 319 320.09 0.00 **1365.09**	**8730.00**	
16	PHOOLCHANDRA RAM SAJIVAN LINEMAN DL/CPM/28420/10073 101197240363 2214337295 31/10/2017	16962 0 0	0 0 0 0 **16962**	16.00 2.00 0.00 0.00	0.00 0.00 13.00 **18.00**	9849 0 0	0 0 0 0	0 0 0 0 **9849**	1045 74.00 0 0 0.00	0 0 **1119.00**	726 319 320.09 0.00 **1365.09**	**8730.00**	phool chad
17	RABI KUMAR KUSUM LAL HELPER DL/CPM/28420/10085 101255529021 2214380881 05/03/2018	14000 0 0	0 0 0 0 **14000**	17.00 3.00 0.00 0.00	0.00 0.00 11.00 **20.00**	9032 0 0	0 0 0 0	0 0 0 0 **9032**	1084 68.00 0 0 0.00	0 0 **1152.00**	752 332 293.54 0.00 **1377.54**	**7880.00**	रवि
18	RAKESH KUMAR RAJBADAN LINEMAN DL/CPM/28420/10108 101411922230 2214496856 28/01/2019	16962 0 0	0 0 0 0 **16962**	0.00 0.00 0.00 0.00	0.00 0.00 31.00 **0.00**	0 0 0	0 0 0 0	0 0 0 0 **0**	0 0.00 0 0 0.00	0 0 **0.00**	0 0 0.00 0.00 **0.00**	**0.00**	
19	RAKESH KUMAR HEERA LAL HELPER DL/CPM/28420/10116 101456853807 2214531946 13/05/2019	14000 0 0	0 0 0 0 **14000**	14.00 2.00 0.00 0.00	0.00 0.00 15.00 **16.00**	7226 0 0	0 0 0 0	0 0 0 0 **7226**	867 55.00 0 0 0.00	0 0 **922.00**	602 265 234.85 0.00 **1101.85**	**6304.00**	RAKESH KUMAR.
20	RAM KUMAR RAM SUMER HELPER DL/CPM/28420/10086 101255529032 2214380878 05/03/2018	14000 0 0	0 0 0 0 **14000**	10.00 1.00 0.00 0.00	0.00 0.00 20.00 **11.00**	4968 0 0	0 0 0 0	0 0 0 0 **4968**	596 38.00 0 0 0.00	0 0 **634.00**	414 182 161.46 0.00 **757.46**	**4334.00**	राम कुमार
21	RAM ROOP RAM PRASAD HELPER DL/CPM/28420/10105 101392726905 2214471811 19/11/2018	14000 0 0	0 0 0 0 **14000**	0.00 0.00 0.00 0.00	0.00 0.00 31.00 **0.00**	0 0 0	0 0 0 0	0 0 0 0 **0**	0 0.00 0 0 0.00	0 0 **0.00**	0 0 0.00 0.00 **0.00**	**0.00**	

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 July, 2019

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number U.A.N. Insurance Number D.O.J.	Salary / Wage Rate BASIC H.R.A. CONVEY	 SPLALL LUNCH CCA 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	 AREAR1 ARREAR ARREAR ARREAR Total	Deductions E.P.F. E.S.I.C. ADVAN. LOAN LWFEE	 V.P.F. I.TAX Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
22	RANJEET MUNESH KUMAR SUPERVISOR DL/CPM/28420/10109 101411922248 2214495101 21/01/2019	18462 0 0	0 0 0 0 18462	15.00 2.00 0.00 0.00	0.00 0.00 14.00 17.00	10124 0 0	0 0 0 0	0 0 0 0 10124	987 76.00 0 0 0.00	0 0 1063.00	685 302 329.03 0.00 1316.03	9061.00	
23	RANVEER SINGH RAJA RAM HELPER DL/CPM/28420/10044 101002573677 2214249746 01/01/2017	14000 0 0	0 0 0 0 14000	18.00 3.00 0.00 0.00	0.00 0.00 10.00 21.00	9484 0 0	0 0 0 0	0 0 0 0 9484	1138 72.00 0 0 0.00	0 0 1210.00	790 348 308.23 0.00 1446.23	8274.00	रणवीर सिंह
24	RITESH KUMAR BINDESHWARI CHOUDHARY PROJECT MGR. EXEMPTED 02/05/2016	20000 10000 3000	0 0 0 0 33000	27.00 4.00 0.00 0.00	0.00 0.00 0.00 31.00	20000 10000 3000	0 0 0 0	0 0 0 0 33000	0 0.00 0 10000 0.00	0 0 10000.00	0 0 0.00 0.00 0.00	23000.00	
25	RIZWAN HAIDER MUNSHI RAZA HELPER DL/CPM/28420/10062 101102262000 2214269912 08/05/2017	14000 0 0	0 0 0 0 14000	15.00 2.00 0.00 0.00	0.00 0.00 14.00 17.00	7677 0 0	0 0 0 0	0 0 0 0 7677	921 58.00 0 0 0.00	0 0 979.00	639 282 249.50 0.00 1170.50	6698.00	Rizwan Haider
26	RUPESH KUMAR BINOD KUMAR YADAV SUPERVISOR DL/CPM/28420/10081 101239285311 2214368897 29/01/2018	18462 0 0	0 0 0 0 18462	15.00 2.00 0.00 0.00	0.00 0.00 14.00 17.00	10124 0 0	0 0 0 0	0 0 0 0 10124	987 76.00 0 0 0.00	0 0 1063.00	685 302 329.03 0.00 1316.03	9061.00	Rupesh yadav
27	SHIV KUMAR BRAJ LAL HELPER DL/CPM/28420/10088 101291274070 2214403912 15/05/2018	14000 0 0	0 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	
28	SONU KUSUM LAL HELPER DL/CPM/28420/10089 101298389503 2214410234 01/05/2018	14000 0 0	0 0 0 0 14000	0.00 0.00 0.00 0.00	0.00 0.00 31.00 0.00	0 0 0	0 0 0 0	0 0 0 0 0	0 0.00 0 0 0.00	0 0 0.00	0 0 0.00 0.00 0.00	0.00	

KUMAR ENGINEERING ENTERPRISES

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

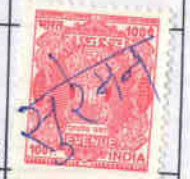
KUMAR ENGINEERING ENTERPRISES

Salary / Wages Register for the month of July, 2019

KUMAR ENGINEERING ENTERPRISES

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number U.A.N. Insurance Number D.O.J.	Salary / Wage Rate BASIC SPLALL H.R.A. LUNCH CONVEY CCA MEDICAL Total	Attendance W.D. S.L. H.D. C.H. C.L. W.P. E.L. P.D.	Earnings BASIC SPLALL AREAR1 H.R.A. LUNCH ARREAR CONVEY. CCA ARREAR MEDICAL ARREAR Total	Deductions E.P.F. V.P.F. E.S.I.C. I.TAX ADVAN. LOAN LWFEE Total	Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
29	SUREMAN CHHEDDU LAL LINEMAN DL/CPM/28420/ 101197240371 2214337297 01/02/2019	16962 0 0 0 0 0 0 16962	16.00 0.00 2.00 0.00 0.00 13.00 0.00 18.00	9849 0 0 0 0 0 0 0 0 0 0 9849	1045 0 74.00 0 0 0 0.00 1119.00	726 319 320.09 0.00 1365.09	8730.00	
	Total			184148 0 0 10000 0 0 3000 0 0 0 0 197148	18192 0 1241.00 0 0 10000 0.00 29433.00	12629 5563 5334.82 0.00 23526.82	167715.00	

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.

To,

Dated:- 14 Aug 2019

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

Sub:- Request for NEFT/ RTGS transaction for Employee Salary Disbursal for July, 2019.

Dear Sir

We would like to request you to please do online transaction towards KEE Employee's Salary for July, 2019. Request you to please deduct Rs. 1,34,101/- from my current account no.:- 50200031175791 for salary of KEE Employee's.

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

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
AUG 2019
RECEIVED
Time in .... Time out ....

Thanking You,

KUMAR ENGINEERING ENTERPRISES
DELHI

Vikram Singh

Kumar Engineering Enterprises.

Kumar Engineering Enterprises

Salary Sheet-July, 2019

Date:- 14,Aug , 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Bhaiya Lal	Hori lal	9,699	91312010034260	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Chandra Shekhar	Bharat Singh	7,486	1594108038110	Canara Bank	CNRB0001594	Rukmani Market, Main Road, Aligarh Dist Atrauli,U.P-202280
3	Deepak	Madan Lal	7,880	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Gautam	Prem Singh	5,862	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
5	Jitlesh	Hari lal	7,829	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
6	Mr. Rupesh Kumar	Binod Kumar Yadav	9,061	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
7	Mahiyar	Ganesh Prasad	3,395	91312010032493	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Niranjan	Lakhan Lal	6,304	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
9	Phool Chandra	Ram Sajivan	8,730	53150100024206	Baroda Uttar Pradesh Gramin Bank	BARB0BUPGBX	Deviganj, District : ALLAHABAD, U.P
10	Rakesh Kumar	Heera Lal	6,304	34223570792	State Bank of India	SBIN0011551	CS,BY,OC,F,NO7,BEST,MEGA,MAL L,FIRST,FLOOR,SEC24,ROHINI,DE LHI,11085
11	Ram Kumar	Ram Sumer	4,334	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
12	Ranjeet	Munesh Kumar	9,061	34601082559	State Bank of India	SBIN0008109	Majlis Park, Delhi A-11, Majlis Park
13	Ranveer Singh	Raja Ram	8,274	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
14	Ritesh Kumar	Bindeshwari Choudhary	23,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
15	Rizwan Haider	Munshi Raza	6,698	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Indar Kumar	Raj Badan	10,184	20610100004788	Bank Of Baroda	BARB0ALKADA	Alipurjita Dist Kaushambi Up
		TOTAL	1,34,101				

KUMAR ENGINEERING ENTERPRISES DELHI

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
14 AUG 2019
RECEIVED
Time In .... Time out ....

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

1	4	0	8	2	0	1	9
D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Pay Amit Kumar

Or Bearer
या धारक को

Rupees रुपये Eight Thousand Two Hundred and Seventy Four Only.

अदा करें ₹ 8274/-

A/c. No. खाता क्र. 50200031175791 Brn: 2072 Pdt:1313 ASCENT CA

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

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000137⑈ 110240241⑆ 009552⑈ 29

Amitkumar

HDFC BANK

RTGS NEFT IFSC HDFC0002872

Pay Sureman

Or Bearer

Rupees Eight Thousand Seven Hundred and Thirty Only.

₹ 8730/-

A/c No 50200031175791

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

⑈000139⑈ 110240241⑆ 009552⑈ 29

सुरेमन

HDFC BANK

RTGS / NEFT IFSC: HDFC0002072

14082019

Pay Pappu Lal

Or Bearer

Rupees Eight Thousand Seven Hundred and Thirty Only.

₹ 8730/-

A/c No. 50200031175791

ASCENT CA

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories

VOID

⑈000140⑈ 110240216: 009552⑈ 29

पप्पू 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

1 4 0 8 2 0 1 9
D D M M Y Y Y Y
Valid for 3 months only

Pay Rabi Kumari

Or Bearer
या धारक को

Rupees रुपये Seven Thousand Eight Hundred and Eighty Only.

अदा करें

₹ 7880/-

SESHAASAI(D)/ CTS-2010 130219

A/c. No. खाता क्र. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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

VOID

For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000138⑈ 110240241⑆ 009552⑈ 29

रवी

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 : 01/07/2019 To : 21/08/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N182190864064443-CIVIL WORK 39	N182190864064443	01/07/19	2,000.00		4,869,220.29
01/07/19	IMPS-918218151747-VIKRAM SINGH-ICIC-XXXX XXXX5953-SALARY	0000918218151747	01/07/19	50,000.00		4,819,220.29
01/07/19	.IMPS P2P 918009326576#29/06/2019 290619 -MIR1918222701944	MIR1918222701944	01/07/19	5.90		4,819,214.39
02/07/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N183190865396837-LABOUR EXP BWN	N183190865396837	02/07/19	2,500.00		4,816,714.39
02/07/19	TATA POWER DEL-191500013138	0000907022973835	02/07/19		2,625,000.00	7,441,714.39
03/07/19	IB FUNDS TRANSFER DR-50200034543481	000000000000000	03/07/19	10,000.00		7,431,714.39
04/07/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE TBANK, MUM-N185190867092826-CIVIL WORK 5 21 14	N185190867092826	04/07/19	3,000.00		7,428,714.39
04/07/19	HD0120123818-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914733	04/07/19	3,100.00		7,425,614.39
04/07/19	HD0120123858-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914854	04/07/19	2,720.00		7,422,894.39
04/07/19	HD0120123967-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914888	04/07/19	200.00		7,422,694.39
04/07/19	HD0120123945-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000006914951	04/07/19	400.00		7,422,294.39
04/07/19	LUTXI5EPAN7KHPWS/PAYUTATAPOWERDELHIDI	0000191856010756	04/07/19	5,340.00		7,416,954.39
04/07/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N185190867637258-CIVIL WORK 520 14	N185190867637258	04/07/19	1,500.00		7,415,454.39
06/07/19	NEFT DR-SBIN0008109-RANJEET KUMAR SUPERV ISOR-NETBANK, MUM-N187190869449714-CIVIL WORK MANGE R	N187190869449714	06/07/19	4,500.00		7,410,954.39
06/07/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N187190869653343-PERSONAL	N187190869653343	06/07/19	3,000.00		7,407,954.39
06/07/19	NEFT DR-YESB0000622-HEMANT DS ENTERPRISE	N187190869765715	06/07/19	25,000.00		7,382,954.39

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 : 01/07/2019 To : 21/08/2019

Statement of account

	S-NETBANK, MUM-N187190869765715-CCTV EXP					
06/07/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NETBANK, MUM-N187190869872195-UMESH EMPLOYEE	N187190869872195	06/07/19	3,000.00		7,379,954.39
09/07/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NETBANK, MUM-N190190871526040-CIVIL WORK N RAJU	N190190871526040	09/07/19	2,000.00		7,377,954.39
09/07/19	051030809071908986- CBDT TAX	IB09151831210682	09/07/19	1,910.00		7,376,044.39
09/07/19	051030809071909065- CBDT TAX	IB09152103211579	09/07/19	170.00		7,375,874.39
09/07/19	846634224/EPFO	0000191900452342	09/07/19	43,466.00		7,332,408.39
09/07/19	02219120556883/ESIC	0000191900456105	09/07/19	12,258.00		7,320,150.39
09/07/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBANK, MUM-N190190872062159-PAINT WORK PARDEEP	N190190872062159	09/07/19	5,000.00		7,315,150.39
09/07/19	.IMPS P2P 918218151747#01/07/2019 020719 -MIR1918932872123	MIR1918932872123	09/07/19	5.90		7,315,144.49
09/07/19	FT - DR - 50200036567640 - NPG SALES	0000000000000129	09/07/19	367,443.00		6,947,701.49
09/07/19	FT - DR - 50200036567640 - NPG SALES	0000000000000128	09/07/19	321,565.00		6,626,136.49
10/07/19	NEFT DR-BARB0TRDRAM-JAIN ELECTRICAL MANUFACTURER CO-NETBANK, MUM-N191190872599555-STEEL PURCHASE	N191190872599555	10/07/19	142,201.00		6,483,935.49
10/07/19	SALARY KUMAR ENGINEERING ENTERPRISES DR - 20722990000011 - BRN DUMMY AC ROHINI SEC 7	0000000000000136	10/07/19	151,422.00		6,332,513.49
10/07/19	NEFT DR-UTIB0000675-ASHOK KUMAR EMP MASTER-NETBANK, MUM-N191190873592803-TRANSFER	N191190873592803	10/07/19	20,000.00		6,312,513.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000135	11/07/19	8,423.00		6,304,090.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000133	11/07/19	4,459.00		6,299,631.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000131	11/07/19	8,423.00		6,291,208.49
11/07/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000132	11/07/19	7,647.00		6,283,561.49
12/07/19	NEFT DR-SYNB0009131-DEEPAK NATHU PURA-NE	N193190875149712	12/07/19	5,000.00		6,278,561.49

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 : 01/07/2019 To : 21/08/2019

Statement of account

	TBANK, MUM-N193190875149712-CIVIL WORK 5 15 25					
13/07/19	IMPS-919417337485-MOHIT KAMBLE-IDIB-XXXX X6924-CIVIL WORK D 277	0000919417337485	13/07/19	7,000.00		6,271,561.49
15/07/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N196190876765762-TRANSFER	N196190876765762	15/07/19	20,000.00		6,251,561.49
16/07/19	.IMPS P2P 919417337485#13/07/2019 140719 -MIR1919748692564	MIR1919748692564	16/07/19	5.90		6,251,555.59
18/07/19	NEFT DR-ANDB0001640-MAHESH CRANE SERVICE -NETBANK, MUM-N199190879023253-RECOVERY CHARGES	N199190879023253	18/07/19	12,390.00		6,239,165.59
18/07/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N199190879302705-TRANSFER	N199190879302705	18/07/19	25,000.00		6,214,165.59
18/07/19	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-N ETBANK, MUM-N199190879368170-HYDRA CHARG ES	N199190879368170	18/07/19	59,000.00		6,155,165.59
18/07/19	NEFT DR-KKBK0000213-AGGARWAL MILL STORE CHAWRI-NETBANK, MUM-N199190879470687-TOO L PURCHASE	N199190879470687	18/07/19	50,000.00		6,105,165.59
18/07/19	NEFT DR-ICIC0001132-AGGARWAL MILL STORE CHAWRI 2-NETBANK, MUM-N199190879526817-T OOL PURCHASE	N199190879526817	18/07/19	46,774.00		6,058,391.59
23/07/19	NEFT DR-SYNB0009131-RANVEER SINGH MAMA-N ETBANK, MUM-N204190882262983-SUNIL CHOTA HATHI	N204190882262983	23/07/19	10,000.00		6,048,391.59
24/07/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N205190883493913-JAICHAND	N205190883493913	24/07/19	2,000.00		6,046,391.59
24/07/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N205190883666282-TRANSFER	N205190883666282	25/07/19	50,000.00		5,996,391.59
29/07/19	06772560000073-TPT-SARASWATI POOTH STEEL PURCHASE	0000000964571308	29/07/19	22,857.00		5,973,534.59
29/07/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK	N210190886695590	30/07/19	50,000.00		5,923,534.59

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 : 01/07/2019 To : 21/08/2019

Statement of account

	, MUM-N210190886695590-TRANSFER					
30/07/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N211190887870827-SITE EXP	N211190887870827	31/07/19	3,000.00		5,920,534.59
31/07/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N212190889255919-LABOUR EXP	N212190889255919	31/07/19	9,000.00		5,911,534.59
02/08/19	NEFT DR-SYNB0009131-RITESHSYNB-NETBANK, MUM-N214190891621514-HDPE PIPE	N214190891621514	02/08/19	26,000.00		5,885,534.59
05/08/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N217190892980982-SITE EXP	N217190892980982	05/08/19	1,000.00		5,884,534.59
05/08/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N217190893756518-SITE EXP	N217190893756518	05/08/19	5,000.00		5,879,534.59
05/08/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N217190894114452-MANPOWER EXPENSE S	N217190894114452	05/08/19	10,500.00		5,869,034.59
05/08/19	IMPS-921718313877-RUPESH KUMAR-PUNB-XXXX XXXXXXXX5549-SITE EXP	0000921718313877	05/08/19	3,000.00		5,866,034.59
06/08/19	HD0121604424-TATAPOWER-DELHI-BILLPAY-502 00026202917	0000000007934151	06/08/19	2,960.00		5,863,074.59
07/08/19	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 3481	000000000000000	07/08/19	1,752.00		5,861,322.59
07/08/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N219190896091824-SITE EXP N SUNIL T	N219190896091824	07/08/19	8,000.00		5,853,322.59
07/08/19	NEFT DR-SYNB0009131-RITESHSYNB-NETBANK, MUM-N219190896442428-TOOL PURCHASE	N219190896442428	07/08/19	10,000.00		5,843,322.59
07/08/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N219190896501779-SITE EXP RAJU AG AR	N219190896501779	07/08/19	2,000.00		5,841,322.59
07/08/19	REV-TATA-HD0121604424-06/08/2019	000000000000000	07/08/19		2,960.00	5,844,282.59
08/08/19	50200036567640-TPT-STEEL PAYMENT NPG	0000000119771330	08/08/19	434,877.00		5,409,405.59
08/08/19	NEFT DR-IBKL0001206-AGGARWAL STEEL N STO NE CO CA BANSAL-NETBANK, MUM-N2201908972	N220190897216838	08/08/19	42,900.00		5,366,505.59

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 : 01/07/2019 To : 21/08/2019

Statement of account

	16838-MATERIAL PAYMENT					
08/08/19	NEFT DR-IBKL0001206-AGGARWAL STEEL N STO NE CO CA BANSAL-NETBANK, MUM-N2201908972 25238-MATERIAL PAYMENT	N220190897225238	08/08/19	42,900.00		5,323,605.59
09/08/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK , MUM-N221190898176103-SITE EXP	N221190898176103	09/08/19	30,000.00		5,293,605.59
09/08/19	06777630001026-TPT-MATERIAL PURCHASE GUP TA HW	0000000402137588	09/08/19	11,628.00		5,281,977.59
09/08/19	06777630001026-TPT-MATERIAL PURCHASE GUP TA HW	0000000402141276	09/08/19	16,996.00		5,264,981.59
09/08/19	06777630001026-TPT-MATERIAL PURCHASE GUP TA HW	0000000402141920	09/08/19	19,222.00		5,245,759.59
10/08/19	IMPS-922218395036-MOHAMMAD YASHIN SITU-S BIN-XXXXXXX4777-TRANSPORT CHARGES	0000922218395036	10/08/19	10,000.00		5,235,759.59
12/08/19	IMPS-922408303095-RIZWAN HAIDER-SYNB-XXX XXXXXXX4505-EID MUBARAK	0000922408303095	12/08/19	10,000.00		5,225,759.59
13/08/19	NEFT DR-IBKL0001206-AGGARWAL STEEL N STO NE CO CA BANSAL-NETBANK, MUM-N2251909000 28314-MATERIAL PURCHASE	N225190900028314	13/08/19	468,572.00		4,757,187.59
14/08/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000139	14/08/19	8,730.00		4,748,457.59
14/08/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000140	14/08/19	8,730.00		4,739,727.59
14/08/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N226190901826294-ROUTE MARKER INST A	N226190901826294	14/08/19	5,000.00		4,734,727.59
14/08/19	NEFT DR-KKBK0004578-ACCURATE ELECTROTECH INDIA PVT LTD-NETBANK, MUM-N22619090184 2554-ROUTE MARKER PAYME	N226190901842554	14/08/19	20,650.00		4,714,077.59
14/08/19	.IMPS P2P 921718313877#05/08/2019 060819 -MIR1922298450796	MIR1922298450796	14/08/19	5.90		4,714,071.69
14/08/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-N ETBANK, MUM-N226190901963653-CUTTER REPA IR	N226190901963653	14/08/19	2,100.00		4,711,971.69

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

Nomination : Not Registered

From : 01/07/2019 To : 21/08/2019

Statement of account

14/08/19	RABI - CHQ PAID - NARELA, NEW	0000000000000138	14/08/19	7,880.00		4,704,091.69
14/08/19	RABI KUMAR - CHQ PAID - NARELA, NEW	0000000000000134	14/08/19	6,842.00		4,697,249.69
14/08/19	CHQ PAID - CHQ PAID - BARWALA DELH	0000000000000137	14/08/19	8,274.00		4,688,975.69
14/08/19	NEFT DR-SBIN0009112-SRI BHAGWAN MAHATO-NETBANK, MUM-N226190902326477-HYDRA CHARGES	N226190902326477	14/08/19	10,000.00		4,678,975.69
14/08/19	NEFT DR-YESB0000622-HEMANT DS ENTERPRISES-NETBANK, MUM-N226190902700324-CCTV PAYMENT	N226190902700324	14/08/19	21,900.00		4,657,075.69
14/08/19	NEFT DR-SBIN0012203-MR. RUPESH KUMAR-ROHINI-SECTO-N226190902641790	N226190902641790	14/08/19	9,061.00		4,648,014.69
14/08/19	NEFT DR-SYNB0009131-DEEPAK-ROHINI-SECTO-N226190902645284	N226190902645284	14/08/19	7,880.00		4,640,134.69
14/08/19	NEFT DR-SBIN0011551-RAKESH KUMAR-ROHINI-SECTO-N226190902679847	N226190902679847	14/08/19	6,304.00		4,633,830.69
14/08/19	NEFT DR-BARB0DARANA-NIRANJAN-ROHINI-SECTO-N226190902660528	N226190902660528	14/08/19	6,304.00		4,627,526.69
14/08/19	NEFT DR-SYNB0009131-RITESH KUMAR-ROHINI-SECTO-N226190902686414	N226190902686414	14/08/19	23,000.00		4,604,526.69
14/08/19	NEFT DR-PUNB0974600-GAUTAM-ROHINI-SECTO-N226190902649419	N226190902649419	14/08/19	5,862.00		4,598,664.69
14/08/19	IMPS-922618303672-MOHIT OFFICE STAFF-BARB-XXXXXXXXXX3707-TRANSFER	0000922618303672	14/08/19	27,315.00		4,571,349.69
14/08/19	NEFT DR-BARB0BUPGBX-PHOOL CHANDRA-ROHINI-SECTO-N226190902677831	N226190902677831	14/08/19	8,730.00		4,562,619.69
14/08/19	NEFT DR-SYNB0009131-RANVEER SINGH-ROHINI-SECTO-N226190902684692	N226190902684692	14/08/19	8,274.00		4,554,345.69
14/08/19	NEFT DR-SYNB0009131-JITLESH-ROHINI-SECTO-N226190902651338	N226190902651338	14/08/19	7,829.00		4,546,516.69
14/08/19	NEFT DR-CNRB0001594-CHANDRA SHEKHAR-ROHINI-SECTO-N226190902631297	N226190902631297	14/08/19	7,486.00		4,539,030.69
14/08/19	NEFT DR-SYNB0009131-BHAIYA LAL-ROHINI-SE	N226190902629830	14/08/19	9,699.00		4,529,331.69

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 : 01/07/2019 To : 21/08/2019

Statement of account

	CTO-N226190902629830					
14/08/19	NEFT DR-SYNB0009131-MAHIYAR-ROHINI-SECTO -N226190902662986	N226190902662986	14/08/19	3,395.00		4,525,936.69
14/08/19	NEFT DR-SBIN0008109-RANJEET-ROHINI-SECTO -N226190902670610	N226190902670610	14/08/19	9,061.00		4,516,875.69
14/08/19	NEFT DR-SYNB0009131-RAM KUMAR-ROHINI-SEC TO-N226190902676136	N226190902676136	14/08/19	4,334.00		4,512,541.69
14/08/19	NEFT DR-BARB0ALKADA-INDAR KUMAR-ROHINI-S ECTO-N226190902714540	N226190902714540	14/08/19	10,184.00		4,502,357.69
14/08/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-ROHINI -SECTO-N226190902713073	N226190902713073	14/08/19	6,698.00		4,495,659.69
14/08/19	IMPS-922618315041-ASHOK KUMAR EMP MASTER -UTIB-XXXXXXXXXXX9054-TRANSFER	0000922618315041	14/08/19	18,000.00		4,477,659.69
14/08/19	IMPS-922618316304-MOHIT KAMBLE-IDIB-XXXX X6924-TRANSFER	0000922618316304	14/08/19	18,000.00		4,459,659.69
16/08/19	.IMPS P2P 922218395036#10/08/2019 120819 -MIR1922808229422	MIR1922808229422	16/08/19	5.90		4,459,653.79
16/08/19	.IMPS P2P 922408303095#12/08/2019 130819 -MIR1922808481846	MIR1922808481846	16/08/19	5.90		4,459,647.89
17/08/19	NEFT DR-IDIB000D006-SUMER LADDER VARDHMA N IND-NETBANK, MUM-N229190904003604-FRP LADDER PAYMENT	N229190904003604	17/08/19	40,000.00		4,419,647.89
17/08/19	NEFT DR-SYNB0009131-RIZWAN HAIDER-NETBAN K, MUM-N229190904251895-TRANSFER	N229190904251895	17/08/19	20,000.00		4,399,647.89
18/08/19	06772560000073-TPT-STEEL PURCHASE SARASW ATI	0000000524644038	18/08/19	4,744.00		4,394,903.89
19/08/19	.IMPS P2P 922618303672#14/08/2019 150819 -MIR1922912571652	MIR1922912571652	19/08/19	5.90		4,394,897.99
19/08/19	.IMPS P2P 922618315041#14/08/2019 150819 -MIR1922912571655	MIR1922912571655	19/08/19	5.90		4,394,892.09
19/08/19	.IMPS P2P 922618316304#14/08/2019 150819 -MIR1922912571291	MIR1922912571291	19/08/19	5.90		4,394,886.19

Account Branch	: ROHINI-SECTOR 7
Address	: HDFC BANK LTD PLOT NO F 26/7 AYODHYA CHOWK, SECTOR 7,
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RTGS/NEFT IFSC	: HDFC0002072 MICR : 110240241
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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 : 01/07/2019 To : 21/08/2019

Statement of account

20/08/19	NEFT DR-SYNB0009131-AMIT KUMAR WEILDER-NETBANK, MUM-N232190905418694-ADVANCE	N232190905418694	20/08/19	7,000.00		4,387,886.19
20/08/19	NEFT DR-ORBC0100984-YADAV HYDRA RAM KATHIN YADAV-NETBANK, MUM-N232190905424692-HYDRA CHARGES	N232190905424692	20/08/19	8,500.00		4,379,386.19
20/08/19	02219124975703/ESIC	0000192325272389	20/08/19	6,576.00		4,372,810.19
21/08/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK, MUM-N233190906827731-SITE EXP	N233190906827731	21/08/19	8,000.00		4,364,810.19

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,871,220.29	110	2	3,134,370.10	2,627,960.00	4,364,810.19

Generated On: 22-Aug-2019 09:14 **Generated By: 114541688** **Requesting Branch Code: NET**

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