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 :	1011906006578
Challan Status :	Payment Confirmed
Challan Generated On :	07-JUN-2019 14:27:19
Establishment ID :	DLCPM0028420000
Establishment Name :	KUMAR ENGINEERING ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	32
Wage Month :	MAY-19
Total Amount (Rs) :	35,948
Account-1 Amount (Rs) :	22,534
Account-2 Amount (Rs) :	719
Account-10 Amount (Rs) :	11,976
Account-21 Amount (Rs) :	719
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240110619003969
Presentation Date :	11-JUN-2019 00:00:00
Realization Date :	11-JUN-2019 00:00:00
Date of Credit :	11-JUN-2019 00:00:00

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

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1011906006578

Establishment Code & Name : DLCPM0028420000 KUMAR ENGINEERING ENTERPRISES

Dues for the wage month ofMay 2019

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

	EPF	EPS	EDLI
Total Subscribers :	21	21	21
Total Wages :	1,43,774	1,43,774	1,43,774

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	719	0	0	0	719
2	Employer's Share Of	5,279	0	11,976	719	0	17,974
3	Employee's Share Of	17,255	0	0	0	0	17,255

Grand Total : Thirty-Five Thousand Nine Hundred Forty-Eight Rupees Only 35,948

(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 07-JUN-2019 14:27, 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.) -	35,948
E) Total amount of uploaded ECR (C + D) (	35,948

EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	KUMAR ENGINEERING ENTERPRISES		
Establishment Id	DLCPM0028420000	LIN	Not Available
Wage Month	MAY-2019	Return Month	JUN-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	07-JUN-2019	Uploaded Date Time	07-JUN-2019 14:25
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF DUES OF WAGE MONTH MAY,2019	ECR Id	31402709
Total Members	32		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	17,255	Total EPS Contribution Remitted	11,976
Total EPF-EPS Contribution Remitted	5,279	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0

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	6,323	6,323	6,323	6,323	759	527	232	17	0	-	-	N.A.
2	101330634826	ASHOK KUMAR	ASHOK KUMAR	16,675	13,548	13,548	13,548	1,626	1,129	497	3	0	-	-	N.A.
3	101197240359	BHAIYA LAL	BHAIYA LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.
4	101444625432	CHANDRA SHEKHAR	CHANDRA SHEKHAR	6,323	6,323	6,323	6,323	759	527	232	17	0	-	-	N.A.
5	101301978410	DEEPAK	DEEPAK	6,774	6,774	6,774	6,774	813	564	249	16	0	-	-	N.A.
6	101349419028	GAUTAM	GAUTAM	8,338	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
7	101426298670	JAYACHANDRA	JAYACHANDR A	6,323	6,323	6,323	6,323	759	527	232	17	0	-	-	N.A.
8	101221039039	JITENDRA KUMAR	JITENDRA KUMAR	6,774	6,774	6,774	6,774	813	564	249	16	0	-	-	N.A.
9	101291274062	JITENDRA KUMAR	JITENDRA KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
10	100177379899	JITILESH	JITILESH	5,961	5,806	5,806	5,806	697	484	213	19	0	-	-	N.A.
11	100187879931	KAMLESH	KAMLESH	8,755	7,742	7,742	7,742	929	645	284	15	0	-	-	N.A.
12	101158479826	LALMAN	LALMAN	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	
13	101360194171	LAVKUSH	LAVKUSH	0	0	0	0	0	0	0	31	0	-	-	N.A.
14	101002573704	MAHIYAR	MAHIYAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
15	101360194163	NARENDRA KUMAR	NARENDRA KUMAR	7,660	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
16	101360194159	NIRANJAN LAL	NIRANJAN LAL	7,660	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
17	101426298689	PAPPU LAL	PAPPU LAL	0	0	0	0	0	0	0	31	0	-	-	N.A.
18	101197240363	PHOOLCHANDR A	PHOOLCHAN DRA	0	0	0	0	0	0	0	31	0	-	-	N.A.
19	101255529021	RABI KUMAR	RABI KUMAR	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
20	101207448209	RAJESH KUMAR	RAJESH KUMAR	0	0	0	0	0	0	0	31	0	-	-	N.A.
21	101456853807	RAKESH KUMAR	RAKESH KUMAR	6,323	6,323	6,323	6,323	759	527	232	5	0	-	-	N.A.
22	101411922230	RAKESH KUMAR	RAKESH KUMAR	1,641	1,452	1,452	1,452	174	121	53	28	0	-	-	N.A.
23	101255529032	RAM KUMAR	RAM KUMAR	6,774	6,774	6,774	6,774	813	564	249	16	0	-	-	N.A.
24	101392726905	RAM ROOP	RAM ROOP	0	0	0	0	0	0	0	31	0	-	-	N.A.
25	101411922248	RANJEET	RANJEET	9,529	7,742	7,742	7,742	929	645	284	15	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	
26	101002573677	RANVEER SINGH	RANVEER SINGH	6,774	6,774	6,774	6,774	813	564	249	16	0	-	-	N.A.
27	101102262000	RIZWAN HAIDER	RIZWAN HAIDER	7,226	7,226	7,226	7,226	867	602	265	15	0	-	-	N.A.
28	101239285311	RUPESH KUMAR	RUPESH KUMAR	8,338	6,774	6,774	6,774	813	564	249	17	0	-	-	N.A.
29	101291274070	SHIV KUMAR	SHIV KUMAR	6,774	6,774	6,774	6,774	813	564	249	16	0	-	-	N.A.
30	101298389503	SONU	SONU	0	0	0	0	0	0	0	31	0	-	-	N.A.
31	101197240371	SUREMAN	SUREMAN	0	0	0	0	0	0	0	31	0	-	-	N.A.
32	101456853797	UMESH THAKUR	UMESH THAKUR	6,774	6,774	6,774	6,774	813	564	249	4	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 May-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	16	6755.00	-	-	154.00
2	2212927345	JITILESH	12	5961.00	-	-	105.00
3	2214249746	RANVEER SINGH	15	6774.00	-	-	119.00
4	2214249763	MAHIYAR	0	0.00	-	On Leave	0.00
5	2214269912	RIZWAN HAIDER	16	7226.00	-	-	127.00
6	2214292168	LALMAN	0	0.00	-	On Leave	0.00
7	2214337294	BHAIYA LAL	0	0.00	-	On Leave	0.00
8	2214337295	PHOOLCHANDRA	0	0.00	-	On Leave	0.00
9	2214337297	SUREMAN	0	0.00	-	On Leave	0.00
10	2214345874	RAJESH KUMAR	0	0.00	-	On Leave	0.00
11	2214345878	GAURAV KUMAR	0	0.00	-	Left Service	0.00
12	2214368697	RUPESH KUMAR	14	6338.00	-	-	146.00
13	2214380878	RAM KUMAR	15	6774.00	-	-	119.00
14	2214360881	RABI KUMAR	16	7226.00	-	-	127.00
15	2214403908	JITENDRA KUMAR	0	0.00	-	On Leave	0.00
16	2214403912	SHIV KUMAR	15	6774.00	-	-	119.00
17	2214405816	DEEPAK KUMAR	15	6774.00	-	-	119.00
18	2214410234	SONU	0	0.00	-	On Leave	0.00
19	2214431456	ASHOK KUMAR	28	16675.00	-	-	292.00
20	2214446266	GAUTAM	14	8338.00	-	-	146.00
21	2214448733	NARENDRA KUMAR	14	7660.00	-	-	135.00
22	2214448742	NIRANJAN LAL	14	7660.00	-	-	135.00
23	2214450397	LAVKUSH	0	0.00	-	On Leave	0.00
24	2214463690	JITENDRA KUMAR	15	6774.00	-	-	119.00
25	2214471611	RAM ROOP	0	0.00	-	On Leave	0.00
26	2214495101	RANJEET	16	9529.00	-	-	167.00
27	2214496856	RAKESH KUMAR	3	1641.00	-	-	29.00
28	2214501287	PAPPU LAL	0	0.00	-	On Leave	0.00
29	2214501295	JAYACHANDRA	14	6323.00	-	-	111.00
30	2214519050	CHANDRA SHEKHAR	14	6323.00	-	-	111.00
31	2214531935	UMESH THAKUR	15	6774.00	-	-	119.00
32	2214531946	RAKESH KUMAR	14	6323.00	-	-	111.00
33	6716254206	AMIT KUMAR	14	6323.00	-	-	111.00
		Total Monthly Wages :		**154,945.00**		**Total IP Contribution :**	**2,721.00**

Print Date: 07-Jun-2019 02:35:12 PM

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

Employer Code :22000701290001001

Employer Name :KUMAR ENGINEERING ENTERPRISES

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
2,721.00	7,360.00	10,081.00	0.00	154,945.00

-- End of Report --

Print Date: 07-Jun-2019 02:35:12 PM

ESIC
Employees' State Insurance Corporation

Insurance

e-Challan Payment

Required Fields

Employer Code 22000701290001001

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	22000701290001001
Employer's Name:	KUMAR ENGINEERING ENTERPRISES
Challan Period:	May-2019
Challan Number :	02219117043059
Challan Created Date	07-06-2019 14:34:47
Challan Submitted Date	10-06-2019 09:03:50
Amount Paid:	10081.00
Transaction Number:	191614944064

Print Close

KUMAR ENGINEERING ENTERPRISES

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

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

Total Earning

BASIC	174945
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	**187945**

Total Deduction

E.P.F.	17255
V.P.F.	0
E.S.I.C.	2721.00
E.S.I.C. on O.T.	0.00
ADVAN.	0
LOAN	10000
I.TAX	0
LWFEE	0.00
P.Tax	0
Total Deduction	**29976.00**

Employer Contributions

Pension	11976
Difference	5279
E.S.I.C.	7360.00
E.S.I.C. on O.T.	0.00
LWFER	0.00

Net Payment	**157969.00**
Total Employee	**33**

P.F. Details

Total Employee A/c - 01	32
Total Employee A/c - 10	32
Total Employee A/c - 21	32
Salary / Wages A/c - 01	143774
Salary / Wages A/c - 10	143774
Salary / Wages A/c - 21	143774
E.P.F. A/c - 01	17255
Pension A/c - 10	11976
Difference A/c - 01	5279
Administration A/c - 02	719
E.D.L.I. A/c - 21	719
Admn. EDLI A/c - 22	0
Total Amount	**35948**

Exempted Employee	1
Exempted Wages	33000

ESIC Details

Total Employee	21.0
ESIC Wages	154945
ESIC Employee Share	2721.00
ESIC Employer Share	7360.00
Total Amount	**10081.00**

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 May, 2019

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	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**
1	AMIT KUMAR RAJVEER SINGH HELPER DL/CPM/28420/10091 6716254206	101009852635 15/05/2018	14000 0 0	0 0 0 0 **14000**	12.00 2.00 0.00 0.00	0.00 0.00 17.00 **14.00**	6323 0 0	0 0 0 0	0 0 0 0 **6323**	759 111.00 0 0 0.00	0 0 **870.00**	527 232 300.34 0.00 1059.34	**5453.00**	Amitkr
2	ASHOK KUMAR RANDHIR SINGH SUPERVISOR DL/CPM/28420/10096 2214431456	101330634826 02/07/2018	18462 0 0	0 0 0 0 **18462**	24.00 4.00 0.00 0.00	0.00 0.00 3.00 **28.00**	16675 0 0	0 0 0 0	0 0 0 0 **16675**	1626 292.00 0 0 0.00	0 0 **1918.00**	1129 497 792.06 0.00 2418.06	**14757.00**	An Kumar
3	BHAIYA LAL HORI LAL LINEMAN DL/CPM/28420/10072 2214337294	101197240359 31/10/2017	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**	
4	CHANDRA SHEKHAR BHARAT SINGH HELPER DL/CPM/28420/10114 2214519050	101444625432 08/04/2019	14000 0 0	0 0 0 0 **14000**	12.00 2.00 0.00 0.00	0.00 0.00 17.00 **14.00**	6323 0 0	0 0 0 0	0 0 0 0 **6323**	759 111.00 0 0 0.00	0 0 **870.00**	527 232 300.34 0.00 1059.34	**5453.00**	[illegible]
5	DEEPAK MADAN LAL HELPER DL/CPM/28420/10090 2214405816	101301978410 18/05/2018	14000 0 0	0 0 0 0 **14000**	13.00 2.00 0.00 0.00	0.00 0.00 16.00 **15.00**	6774 0 0	0 0 0 0	0 0 0 0 **6774**	813 119.00 0 0 0.00	0 0 **932.00**	564 249 321.77 0.00 1134.77	**5842.00**	Deepak
6	GAUTAM PREM SINGH SUPERVISOR DL/CPM/28420/10098 2214446266	101349419028 10/09/2018	18462 0 0	0 0 0 0 **18462**	12.00 2.00 0.00 0.00	0.00 0.00 17.00 **14.00**	8338 0 0	0 0 0 0	0 0 0 0 **8338**	813 146.00 0 0 0.00	0 0 **959.00**	564 249 396.06 0.00 1209.06	**7379.00**	Gautam
7	JAYACHANDRA OM PRAKASH HELPER DL/CPM/28420/10111 2214501295	101426298670 11/02/2019	14000 0 0	0 0 0 0 **14000**	12.00 2.00 0.00 0.00	0.00 0.00 17.00 **14.00**	6323 0 0	0 0 0 0	0 0 0 0 **6323**	759 111.00 0 0 0.00	0 0 **870.00**	527 232 300.34 0.00 1059.34	**5453.00**	Jayachand

KUMAR ENGINEERING ENTERPRISES DELHI

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 May, 2019

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	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		14000	0	0.00	0.00	0	0	0	0	0	0		
	CHHANGGU NIJAMMAI		0	0	0.00	0.00	0	0	0	0.00	0	0		
	HELPER		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10087	101291274062		0	0.00	0.00		0	0	0		0.00		
	2214403908	15/05/2018		14000					0	0.00	0.00	0.00	0.00	
9	JITENDRA KUMAR		14000	0	13.00	0.00	6774	0	0	813	0	564		
	RAM LAKHAN		0	0	2.00	0.00	0	0	0	119.00	0	249		
	UNSKILLED		0	0	0.00	16.00	0	0	0	0		321.77		
	DL/CPM/28420/10104	101221039039		0	0.00	15.00		0	0	0		0.00		
	2214463690	22/10/2018		14000					6774	0.00	932.00	1134.77	5842.00	
10	JITILESH		15400	0	10.00	0.00	5961	0	0	697	0	484		
	HARI LAL		0	0	2.00	0.00	0	0	0	105.00	0	213		
	SEMI SKILLED		0	0	0.00	19.00	0	0	0	0		283.15		
	DL/CPM/28420/00036	100177379899		0	0.00	12.00		0	0	0		0.00		
	2212927345	02/05/2016		15400					5961	0.00	802.00	980.15	5159.00	
11	KAMLESH		16962	0	14.00	0.00	8755	0	0	929	0	645		
	CHHANGU LAL		0	0	2.00	0.00	0	0	0	154.00	0	284		
	SKILLED		0	0	0.00	15.00	0	0	0	0		415.86		
	DL/CPM/28420/00027	100187879931		0	0.00	16.00		0	0	0		0.00		
	2206507385	01/12/2015		16962					8755	0.00	1083.00	1344.86	7672.00	
12	LALMAN		14000	0	0.00	0.00	0	0	0	0	0	0		
	DHOONI LAL		0	0	0.00	0.00	0	0	0	0.00	0	0		
	HELPER		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10070	101158479826		0	0.00	0.00		0	0	0		0.00		
	2214292168	10/07/2017		14000					0	0.00	0.00	0.00	0.00	
13	LAVKUSH		14000	0	0.00	0.00	0	0	0	0	0	0		
	OM PRAKASH		0	0	0.00	0.00	0	0	0	0.00	0	0		
	HELPER		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10103	101360194171		0	0.00	0.00		0	0	0		0.00		
	2214450397	17/09/2018		14000					0	0.00	0.00	0.00	0.00	
14	MAHIYAR		16962	0	0.00	0.00	0	0	0	0	0	0		
	GANESH PRASAD		0	0	0.00	0.00	0	0	0	0.00	0	0		
	LINEMAN		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10047	101002573704		0	0.00	0.00		0	0	0		0.00		
	2214249763	01/01/2017		16962					0	0.00	0.00	0.00	0.00	

KUMAR ENGINEERING ENTERPRISES DELHI

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 May, 2019

Firm PF Number DL/CPM/28420

Firm ESIC Number 22000701290001001

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	SPLALL LUNCH CCA MEDICAL Total	Attendance W.D. H.D. C.L. E.L.	S.I. 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	NARENDRA KUMAR		16962	0	12.00	0.00	7660	0	0	813	0	564		नरेन्द्र कुमार
	SHAMBHOO LAL		0	0	2.00	0.00	0	0	0	135.00	0	249		
	LINEMAN		0	0	0.00	17.00	0	0	0	0		363.85		
	DL/CPM/28420/10102	101360194163		0	0.00	14.00		0	0	0		0.00		
	2214448733	13/09/2018		16962					7660	0.00	948.00	1176.85	6712.00	
16	NIRANJAN LAL		16962	0	12.00	0.00	7660	0	0	813	0	564		निरंजनलाल
	LAKHAN LAL		0	0	2.00	0.00	0	0	0	135.00	0	249		
	LINEMAN		0	0	0.00	17.00	0	0	0	0		363.85		
	DL/CPM/28420/10101	101360194159		0	0.00	14.00		0	0	0		0.00		
	2214448742	13/09/2018		16962					7660	0.00	948.00	1176.85	6712.00	
17	PAPPU LAL		16962	0	0.00	0.00	0	0	0	0	0	0		
	RAMESHAR		0	0	0.00	0.00	0	0	0	0.00	0	0		
	LINEMAN		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10112	101426298689		0	0.00	0.00		0	0	0		0.00		
	2214501287	11/02/2019		16962					0	0.00	0.00	0.00	0.00	
18	PHOOLCHANDRA		16962	0	0.00	0.00	0	0	0	0	0	0		
	RAM SAJIVAN		0	0	0.00	0.00	0	0	0	0.00	0	0		
	LINEMAN		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10073	101197240363		0	0.00	0.00		0	0	0		0.00		
	2214337295	31/10/2017		16962					0	0.00	0.00	0.00	0.00	
19	RABI KUMAR		14000	0	13.00	0.00	7226	0	0	867	0	502		रबी
	KUSUM LAL		0	0	3.00	0.00	0	0	0	127.00	0	265		
	HELPER		0	0	0.00	15.00	0	0	0	0		343.24		
	DL/CPM/28420/10085	101255529021		0	0.00	16.00		0	0	0		0.00		
	2214380881	05/03/2018		14000					7226	0.00	994.00	1210.24	6232.00	
20	RAJESH KUMAR		14000	0	0.00	0.00	0	0	0	0	0	0		
	HARI LAL		0	0	0.00	0.00	0	0	0	0.00	0	0		
	HELPER		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/	101207448209		0	0.00	0.00		0	0	0		0.00		
	2214346874	05/03/2019		14000					0	0.00	0.00	0.00	0.00	
21	RAKESH KUMAR		16962	0	3.00	0.00	1641	0	0	174	0	121		राकेश कुमार
	RAJBADAN		0	0	0.00	0.00	0	0	0	29.00	0	53		
	LINEMAN		0	0	0.00	28.00	0	0	0	0		77.95		
	DL/CPM/28420/10108	101411922230		0	0.00	3.00		0	0	0		0.00		
	2214496856	28/01/2019		16962					1641	0.00	203.00	251.95	1438.00	

KUMAR ENGINEERING ENTERPRISES DELHI

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 May, 2019

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

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	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
22	RAKESH KUMAR		14000	0	12.00	0.00	6323	0	0	759	0	527		
	HEERA LAL		0	0	2.00	0.00	0	0	0	111.00	0	232		
	HELPER		0	0	0.00	5.00	0	0	0	0		300.34		
	DL/CPM/28420/10116	101456853807		0	0.00	14.00		0	0	0		0.00		
	2214531946	13/05/2019		14000					6323	0.00	870.00	1059.34	5453.00	
23	RAM KUMAR		14000	0	13.00	0.00	6774	0	0	813	0	564		
	RAM SUMER		0	0	2.00	0.00	0	0	0	119.00	0	249		
	HELPER		0	0	0.00	16.00	0	0	0	0		321.77		
	DL/CPM/28420/10086	101255529032		0	0.00	15.00		0	0	0		0.00		
	2214380878	05/03/2018		14000					6774	0.00	932.00	1134.77	5842.00	
24	RAM ROOP		14000	0	0.00	0.00	0	0	0	0	0	0		
	RAM PRASAD		0	0	0.00	0.00	0	0	0	0.00	0	0		
	HELPER		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10105	101392726905		0	0.00	0.00		0	0	0		0.00		
	2214471811	19/11/2018		14000					0	0.00	0.00	0.00	0.00	
25	RANJEET		18462	0	13.00	0.00	9529	0	0	929	0	645		
	MUNESH KUMAR		0	0	3.00	0.00	0	0	0	167.00	0	284		
	SUPERVISOR		0	0	0.00	15.00	0	0	0	0		452.63		
	DL/CPM/28420/10109	101411922248		0	0.00	16.00		0	0	0		0.00		
	2214495101	21/01/2019		18462					9529	0.00	1096.00	1381.63	8433.00	
26	RANVEER SINGH		14000	0	13.00	0.00	6774	0	0	813	0	564		
	RAJA RAM		0	0	2.00	0.00	0	0	0	119.00	0	249		
	HELPER		0	0	0.00	16.00	0	0	0	0		321.77		
	DL/CPM/28420/10044	101002573677		0	0.00	15.00		0	0	0		0.00		
	2214249746	01/01/2017		14000					6774	0.00	932.00	1134.77	5842.00	
27	RITESH KUMAR		20000	0	27.00	0.00	20000	0	0	0	0	0		
	BINDESHWARI CHOUDHARY		10000	0	4.00	0.00	10000	0	0	0.00	0	0		
	PROJECT MGR.		3000	0	0.00	0.00	3000	0	0	0		0.00		
				0	0.00	31.00		0	0	10000		0.00		
	EXEMPTED	02/05/2016		33000					33000	0.00	10000.00	0.00	23000.00	
28	RIZWAN HAIDER		14000	0	13.00	0.00	7226	0	0	867	0	602		
	MUNSHI RAZA		0	0	3.00	0.00	0	0	0	127.00	0	265		
	HELPER		0	0	0.00	15.00	0	0	0	0		343.24		
	DL/CPM/28420/10062	101102262000		0	0.00	16.00		0	0	0		0.00		
	2214269912	08/05/2017		14000					7226	0.00	994.00	1210.24	6232.00	

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 May, 2019

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	 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
29	RUPESH KUMAR		18462	0	12.00	0.00	8338	0	0	813	0	564		Rupesh Yadav
	BINOD KUMAR YADAV		0	0	2.00	0.00	0	0	0	146.00	0	249		
	SUPERVISOR		0	0	0.00	17.00	0	0	0	0		396.06		
	DL/CPM/28420/10081	101239285311		0	0.00	14.00		0	0	0		0.00		
	2214368897	29/01/2018		18462					8338	0.00	959.00	1209.06	7379.00	
30	SHIV KUMAR		14000	0	13.00	0.00	6774	0	0	813	0	564		[illegible]
	BRAJ LAL		0	0	2.00	0.00	0	0	0	119.00	0	249		
	HELPER		0	0	0.00	16.00	0	0	0	0		321.77		
	DL/CPM/28420/10088	101291274070		0	0.00	15.00		0	0	0		0.00		
	2214403912	15/05/2018		14000					6774	0.00	932.00	1134.77	5842.00	
31	SONU		14000	0	0.00	0.00	0	0	0	0	0	0		
	KUSUM LAL		0	0	0.00	0.00	0	0	0	0.00	0	0		
	HELPER		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/10089	101298389503		0	0.00	0.00		0	0	0		0.00		
	2214410234	01/05/2018		14000					0	0.00	0.00	0.00	0.00	
32	SUREMAN		16962	0	0.00	0.00	0	0	0	0	0	0		
	CHHEDDU LAL		0	0	0.00	0.00	0	0	0	0.00	0	0		
	LINEMAN		0	0	0.00	31.00	0	0	0	0		0.00		
	DL/CPM/28420/	101197240371		0	0.00	0.00		0	0	0		0.00		
	2214337297	01/02/2019		16962					0	0.00	0.00	0.00	0.00	
33	UMESH THAKUR		14000	0	13.00	0.00	6774	0	0	813	0	564		[illegible]
	JANESWAR THAKUR		0	0	2.00	0.00	0	0	0	119.00	0	249		
	HELPER		0	0	0.00	4.00	0	0	0	0		321.77		
	DL/CPM/28420/10115	101456853797		0	0.00	15.00		0	0	0		0.00		
	2214531935	13/05/2019		14000					6774	0.00	932.00	1134.77	5842.00	
	Total						174945	0	0	17255	0	11976		
							10000	0	0	2721.00	0	5279		
							8000	0	0	0		7359.93		
								0	0	10000		0.00		
									187945	0.00	29976.00	24614.93	157969.00	

KUMAR ENGINEERING ENTERPRISES DELHI

A/c Payee

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 0 0 6 2 0 1 9
D D M M Y Y Y Y
Valid for 3 months only

Pay HDFC Bank Ltd. for Salary

Or Bearer / या धारक को

Rupees रुपये One Lakh Thirty Nine Thousand Three Hundred and Ninety Three Only. अदा करें

₹ 1,39,393/-

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

⑈000122⑈ 110240241⑆ 009552⑈ 29

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

Gaurav
Gaurav

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 : G-12/67, Sector-15, Rohini, Delhi-110085

No : KEE/ / /

Dt. 10/06/2019

To,

Bank Manager,

HDFC Bank Ltd.

Sec.- 7, Rohini, Delhi – 110085

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

Dear Sir,

We would like to request you to please do online transaction towards KEE Employee's Salary for May, 2019.

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

Thanking You,

KUMAR ENGINEERING ENTERPRISES DELHI

Vikram Singh

Kumar Engineering Enterprises.

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

Kumar Engineering Enterprises

Salary Sheet-May, 2019

Date:- 10,June , 2019

S. No.	Name	Father Name	Salary Payable	A/c No.	Bank Name	IFSC Code	Bank Address
1	Amit Kumar	Rajveer Singh	5,453	91312010034777	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
2	Ashok Kumar	Randhir Singh	14,757	915010015089054	Axis Bank	UTIB0000675	Nandwani Nagar, Sonipat-131001
3	Deepak	Madan Lal	5,842	91312010032440	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
4	Gautam	Prem Singh	7,379	9746000100003145	Punjab National Bank	PUNB0974600	Bhagat Singh Colony, Bhiwadi
5	Jitendra Kumar	Ram Lakhan	5,842	31292617202	State Bank of India	SBIN0001866	Sirathu, Sirathu , Kaushambi
6	Jitlesh	Hari lal	5,159	91312010032436	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
7	Kamlesh	Changgu Lal	7,672	91312010030861	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
8	Mr. Rupesh Kumar	Binod Kumar Yadav	7,379	35178211726	State Bank of India	SBIN0012203	Bilaspur, Distt-Yamunanagar, Haryana
9	Narendra Kumar	Shambhoo Lal	6,712	91312610000297	Syndicate Bank	SYNB0009131	Deviganj, District : ALLAHABAD, U.P
10	Niranjan	Lakhan Lal	6,712	13080100011861	Bank Of Baroda	BARB0DARANA	Village & P.O.Dara Nagar, Dist. Kaushambi, Uttar Pradesh - 212204.
11	Rakesh Kumar	Heera Lal	5,453	34223570792	State Bank of India	SBIN0011551	CS,BY,OC,F,NO7,BEST,MEGA,MALL,FIRST,FLOOR,SEC24,ROHINI,DELHI,11085
12	Ram Kumar	Ram Sumer	5,842	91312010034463	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
13	Ranjeet	Munesh Kumar	8,433	34601082559	State Bank of India	SBIN0008109	Majlis Park, Delhi A-11, Majlis Park
14	Ranveer Singh	Raja Ram	5,842	91312010034111	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085

KUMAR ENGINEERING ENTERPRISES DELHI

HDFC BANK LTD. F-26/7, Sec-..., Rohini, New Delhi-85 RECEIVED 10 JUN 2019 Time in ... Time out ...

15	Ritesh Kumar	Bindeshwari Choudhary	23,000	91312010034179	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
16	Rizwan Haider	Munshi Raza	6,232	92042010004505	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
17	Shiv Kumar	Braj Lal	5,842	91312610000100	Syndicate Bank	SYNB0009131	Sector-16, Rohini, New Delhi-110085
18	Umesh Thakur	Janeswar Thakur	5,842	458610110007993	Bank of India	BKID0004586	MAIN BAZAR, SONBARSARAJ, DISTT. SAHARSA, BIHAR-852129.
		TOTAL	**139,393**				

KUMAR ENGINEERING ENTERPRISES ★ DELHI

HDFC BANK LTD.
F-26/7, Sec-7, Rohini, New Delhi-85
10 JUN 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

D	D	M	M	Y	Y	Y	Y
1	0	0	6	2	0	1	9

Valid for 3 months only

Pay Jayachandra Or Bearer या धारक को

Rupees रुपये Five Thousand Four Hundred and Fifty Three Only. अदा करें ₹ 5453/-

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

⑈000124⑈ 110240241⑆ 009552⑈ 29

Jayachandra

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 0 0 6 2 0 1 9
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Valid for 3 months only

Pay Rakesh Kumar Or Bearer. या धारक को

Rupees रुपये One Thousand Four Hundred and Thirty Eight Only अदा करें ₹ 1438/-

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

SESHAASAI(D)/ CTS-2010 130219

⑈000126⑈ 110240241⑆ 009552⑈ 29

राकेश कुमार

HDFC BANK

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

Weekly Holiday on SUNDAY

1 0 0 6 2 0 1 9

D D M M Y Y Y Y

Valid for 3 months only

Pay Chandra Shekhar

Or Bearer

या धारक को

Rupees रुपये Five Thousand Four Hundred and Fifty Three Only

अदा करें

₹ 5453/-

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

⑈000123⑈ 110240241⑆ 009552⑈ 29

चन्द्रशेखर

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

D	D	M	M	Y	Y	Y	Y
1	0	0	6	2	0	1	9

Valid for 3 months only

Pay Rabi Kumar **Or Bearer** या धारक को

Rupees रुपये Six Thousand Two Hundred and Thirty Two Only अदा करें ₹ 6232/-

A/c. No. खाता क्र. 50200031175791

Brn: 2072 Pdl: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

⑈000125⑈ 110240241⑆ 009552⑈ 29

रवी

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 0 0 6 2 0 1 9

D D M M Y Y Y Y

Valid for 3 months only

Pay Jayachandra Or Bearer

या धारक को

Rupees रुपये Five Thousand Four Hundred and Fifty Three Only. अदा करें

₹ 5453/-

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

⑈000124⑈ 110240241⑆ 009552⑈ 29

Jayachandra

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

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

Or Bearer.
या धारक को

Pay Rakesh Kumar

Rupees रुपये One Thousand Four Hundred and Thirty Eight Only. अदा करें

₹ 1438/-

A/c. No. खाता क्र. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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For KUMAR ENGINEERING ENTERPRISES

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

SESHAASAI(D)/ CTS-2010 130219

⑈000126⑈ 110240241⑆ 009552⑈ 29

राकेश कुमार

HDFC BANK

HDFC BANK LTD PLOT NO F 25/7 AYODHYA CHOWK SECTOR 7 NEW DELHI 110085 DELHI

RTGS / NEFT IFSC : HDFC0002072

Weekly Holiday on SUNDAY

10062019

D D M M Y Y Y Y

Valid for 3 months only

Pay Chandra Shekhar Or Bearer

या धारक को

Rupees रुपये Five Thousand Four Hundred and Fifty Three Only अदा करें

₹ 5453/-

A/c. No. खाता सं. 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

⑈000123⑈ 110240241⑆ 009552⑈ 29

चन्द्रशेखर

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

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D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Pay Rabi Kumar Or Bearer या धारक को

Rupees रुपये Six Thousand Two Hundred and Thirty Two Only अदा करें ₹ 6232/-

A/c. No. खाता क्र. 50200031175791

Brn: 2072 Pdt:1313
ASCENT CA

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For KUMAR ENGINEERING ENTERPRISES

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SESHAASAI(D)/ CTS-2010 130219

⑈000125⑈ 110240241⑆ 009552⑈ 29

रवि

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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

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 : 10/06/2019 To : 17/06/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/06/19	02219117043059/ESIC	0000191614944064	10/06/19	10,081.00		3,871,408.75
10/06/19	SALARY DR - 20722990000011 - BRN DUMMY A C ROHINI SEC 7	0000000000000122	10/06/19	139,393.00		3,732,015.75
10/06/19	CASH WITHDRAWAL - CHQ PAID - ROHINI-SECT O	0000000000000126	10/06/19	1,438.00		3,730,577.75
10/06/19	CASH WD - CHQ PAID - ROHINI-SECTO	0000000000000125	10/06/19	6,232.00		3,724,345.75
10/06/19	NEFT DR-MAHB0001788-GOURAV SAFETY CHAWRI BZR-NETBANK, MUM-N161190847526590-MATER IAL PURCHASE	N161190847526590	10/06/19	17,220.00		3,707,125.75
11/06/19	CHEQUE PAID - CHQ PAID - BARWALA DELH	0000000000000124	11/06/19	5,453.00		3,701,672.75
11/06/19	.IMPS P2P 915018311712#30/05/2019 310519 -MIR1915583516550	MIR1915583516550	11/06/19	5.90		3,701,666.85
11/06/19	821974292/EPFO	0000191626153199	11/06/19	35,948.00		3,665,718.85
12/06/19	NEFT DR-PUNB0302800-GANESH MEHTO AUTO-NE TBANK, MUM-N163190849254969-TRANSPORT	N163190849254969	12/06/19	5,000.00		3,660,718.85
13/06/19	NEFT DR-PUNB0616300-RUPESH KUMAR-NETBANK , MUM-N164190850397191-CIVIL WORK BABOSA	N164190850397191	13/06/19	4,600.00		3,656,118.85
13/06/19	NEFT DR-BARB0DCJANA-SANGAM LAL PANEL TE STING-NETBANK, MUM-N164190850493775-PANE L TESTING	N164190850493775	13/06/19	10,620.00		3,645,498.85
13/06/19	NEFT DR-BARB0BAWANA-ANAND STOCK-NETBANK, MUM-N164190850531966-HYDRA CHARGES	N164190850531966	13/06/19	40,000.00		3,605,498.85
13/06/19	NEFT DR-VIJB0006078-PAINT BALAJI TRADERS -NETBANK, MUM-N164190850541217-PAINT CHA RGES	N164190850541217	13/06/19	9,840.00		3,595,658.85
13/06/19	50200024796103-TPT-HDD CHARGES RK CONST	0000000114328031	13/06/19	200,000.00		3,395,658.85
13/06/19	06777630001026-TPT-MAT PUR GUPTA HW BWN	0000000114408720	13/06/19	15,105.00		3,380,553.85
13/06/19	NEFT DR-IDIB000S158-MOHIT KAMBLE-NETBANK	N164190850647775	13/06/19	6,600.00		3,373,953.85

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M/S. KUMAR ENGINEERING ENTERPRISES
C/O KUMAR ENGINEERING ENTERPRISES
FIRST FLOOR E-443 AASTHA KUNJ
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002072 MICR : 110240241
Branch Code : 2072 Product Code : 1313

From : 10/06/2019 To : 17/06/2019

Statement of account

14/06/19	, MUM-N164190850647775-CIVIL WORK E82 CHQ PAID - CHQ PAID - BARWALA DELH	0000000000000123	14/06/19	5,453.00		3,368,500.85

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,881,489.75	17	0	512,988.90	0.00	3,368,500.85

Generated On: 18-Jun-2019 14:24

Generated By: 114541688

Requesting Branch Code: NET

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