

Name & Address of the Principal Employer/ Establishment	Name, Designation & Address of the Contact Person for Principal Employer	Name & Address of the Contractor/ Establishment	Name, Designation & Address of the Contact Person for Contractor/ Establishment
Delhi Jal Board, Govt. of NCT of Delhi, Office of the Executive Engineer (C) DR-XV, Jal Sadan, Lajpat Nagar, New Delhi-110024	Shri Adarsh Kumar, Executive Engineer (C) DR-XV, Jal Sadan, Lajpat Nagar, New Delhi-110024	The Indian Hume Pipe Co. Ltd., B2/82, Mohan Co-operative Industrial Estate, Mathura Road, Opposite - Seble Cinema, Badarpur, New Delhi-110044	Shri Harish Chandra Kushwaha , Sr. Project Manager The Indian Hume Pipe Co. Ltd., B2/82, Mohan Co-operative Industrial Estate, Mathura Road, Opposite - Seble Cinema, Badarpur, New Delhi-110044

Name, Address & PAN No. and EPF No.of the Sub - Contractors Engaged	Name of Executive/ Partner/ Prop/ Director & PAN No.	Site/ Work Place where Contract Labour is to be engaged	Maximum No of workers to be engaged	Name & Designation of Authorised representative of PE/Contractor for Verifying/witness the wage disbursement	Date of payment of wages	Website
M/s Rahul Construction	Shri Rahul Yadav	Ghitorni Delhi	5	Shri Naresh Baghel	7th of the Month	
PAN - BLPPR5311A						
EPF - Deposited in Company's Code No.DS/NHP/3449						
ESI - Not applicable						

M/S RAHUL CONTRACTOR

July - 16

Annexure "B"

Sr. No.	Category of Workmen	Minimum Daily wages payable
1	Skilled	447
2	Semi-Skilled	407
3	Un-Skilled	368

Annexure "C"

Sr. No.	Category	Count
1	Supervisors	1
2	Crane Operator	1
4	Other	3

Annexure "D"

Sr. No.	Particulars	Remark
1	Maximum No. of Workers Employed at Delhi Location	5
2	Details of Bonus paid for Last Year	NIL
3	Details of Encashment of Leave	NIL
4	Details of Unpaid wages	NIL

M/S RAHUL CONTRACTOR
PAYSHEET OF WORKER DEPLOYED AT GHITORNI SITE

EPF Code No.:

COMPANY'S CODE NO.DS/NHP/3449

Name & Address of the Contractor:

M/s Rahul Contractor, Jamalpur, Mauja Durgapur, Jatiyari, Ambedkar Nagar

Name & Location of Work:

Construction work at Ghitorni

Name & Address of the Estt. In/under which Contract is carried on:

The Indian Hume Pipe Co. Ltd., B2/82, MCIE, Opp.Seble Cinema, Mathura Road, Badarpur, New Delhi-44

Name & Address of Principal Employer:

Delhi Jal Board, Lajpat Nagar, New Delhi

													Month		Jul-16	
Sr. No.	Name of the Workman	Father's Name	AGE	Sr. No.in the register of workmen	Designation/ Nature of Work Done	No. of days Worked	Daily Rate of wages / Piece Rate	Amount of wages Earned					Deduction if any (Indicate Nature)		Total Deduction	Net Amount paid
								Basic Wages	Dearness Allowance	Overtime	Other cash payment (Nature of payment to be indicated)	Total	EPF			
1	Sunil	Ramjeet	20	1	SW	26	447	11,622.00	0	0	0	11,622.00	1,395.00	0	1,395.00	10,227.00
2	Amarnath	Kunnulal	29	2	SSW	19	407	7,733.00	0	0	0	7,733.00	928.00	0	928.00	6,805.00
3	Sonu	Parashram	19	3	USW	18	368	6,624.00	0	0	0	6,624.00	795.00	0	795.00	5,829.00
4	Lal	Chandrabhan Yadav	19	4	USW	17	368	6,256.00	0	0	0	6,256.00	751.00	0	751.00	5,505.00
5	Rinku Yadav	Amarjeet	20	5	USW	16	368	5,888.00	0	0	0	5,888.00	707.00	0	707.00	5,181.00
TOTAL						96		38,123.00	0	0	0	38,123.00	4,576.00	0	4,576.00	33,547.00

M/S RAHUL CONTRACTOR
PAYSHEET OF WORKER DEPLOYED AT GHITORNI SITE

EPF Code No.:

COMPANY'S CODE NO.DS/NHP/3449

Name & Address of the Contractor:

M/s Rahul Contractor, Jamalpur, Mauja Durgapur, Jariyari, Ambedkar Nagar

Name & Location of Work:

Construction work at Ghitorni

Name & Address of the Estt. In/under which Contract:

The Indian Hume Pipe Co. Ltd., B2/82, MCIE, Opp.Seble Cinema, Mathura Road,

Name & Address of Principal Employer:

Delhi Jal Board, Lajpat Nagar, New Delhi

S. NO.	NAME	FATHER'S NAME	MONTH -July-2016																																					
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
1	Sunil	Ramjeet	P	P	SUNDAY	P	P	P	P	P	P	SUNDAY	P	P	P	P	P	P	SUNDAY	P	P	P	P	P	P	SUNDAY	P	P	P	P	P	P	P	SUNDAY	P	P	P	P	P	P
2	Amarnath	Kunnulal	A	P		P	A	P	P	A	A		P	A	P	P	P	P		P	A	P	P	P	P		P	A	P	P	P	P	P		P	A	P	P	P	P
3	Sonu	Parashram	P	A		P	P	P	P	A	A		P	P	P	P	P	P		P	P	P	P	A	A		P	P	P	P	A	A	A		P	P	P	A	A	A
4	Lal	Chandrabhan Yadav	P	A		P	P	P	P	P	P		P	P	P	A	A	A		P	P	P	P	A	A		P	P	P	P	A	A	A		P	A	A	A	P	P
5	Rinku Yadav	Amarjeet	A	A		A	A	P	P	P	P		P	A	P	A	A	A		P	A	P	P	P	P		P	A	P	P	P	P	P		P	A	P	P	P	P



AXIS BANK

RAHUL CONTRACTOR

Statement Generated By : 83819

Joint Holder : -

FLAT NO 3 AASHIANA APARTMENTS 100 FT ROAD
RANJEETSINGH AKARA GHITORNI

DELHI
DELHI
110030

Customer Number : 852766049
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 914020020940818 for the period (From : 01-08-2016 To : 16-08-2016)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				7751.75	
01-08-2016	01-08-2016	ATM-CASH/+GHITORNI/NEW DELHI/010816		2000.00	DR	5751.75	M G ROAD, GURGAON [HR]
01-08-2016	01-08-2016	NEFT/SBIN316214406349/THE INDIAN HUME PIPE//ATTN/		197982.75	CR	203734.50	CHAMARAJPET, BANGALORE [KT]
01-08-2016	01-08-2016	IMPS/P2A/621418070458/20290355406SBIN0000003/		30005.75	DR	173728.75	M G ROAD, GURGAON [HR]
02-08-2016	02-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/020816		10000.00	DR	163728.75	M G ROAD, GURGAON [HR]
02-08-2016	02-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/020816		10000.00	DR	153728.75	M G ROAD, GURGAON [HR]
02-08-2016	02-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/020816		10000.00	DR	143728.75	M G ROAD, GURGAON [HR]
02-08-2016	02-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/020816		10000.00	DR	133728.75	M G ROAD, GURGAON [HR]
02-08-2016	02-08-2016	IMPS/P2A/621520234751/201000530061INDB0000724/		99005.75	DR	34723.00	M G ROAD, GURGAON [HR]
03-08-2016	03-08-2016	ATM-CASH/+GHITORNI VILLAGE/NEW DELHI/030816		10000.00	DR	24723.00	M G ROAD, GURGAON [HR]
05-08-2016	05-08-2016	IMPS/P2A/621814556199/107501513449ICIC0001075/		405.75	DR	24317.25	M G ROAD, GURGAON [HR]

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				7751.75	
05-08-2016	05-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/050816		3000.00	DR	21317.25	M G ROAD, GURGAON [HR]
08-08-2016	08-08-2016	ATM-CASH/GHITORNI DMRC/DELHI/080816		3000.00	DR	18317.25	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	POS/HARE KRISHNA FUEL/NEW DELHI/090816/06:37		5770.60	DR	12546.65	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	IMPS/P2A/622209964917/20290355406SBIN0000003/		10005.75	DR	2540.90	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	NEFT/SBIN116222092390/THE INDIAN HUME PIPE CO LTD/		296971.25	CR	299512.15	KALIMPONG [WB]
09-08-2016	09-08-2016	IMPS/P2A/622215028731/33409590047SBIN0007873/		21005.75	DR	278506.40	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	IMPS/P2A/622215030146/23870100021187BARB0PATAUN/		6810.75	DR	271695.65	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	IMPS/P2A/622215030309/23870100008161BARB0PATAUN/		10232.75	DR	261462.90	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	IMPS/P2A/622215030458/23870100020881BARB0PATAUN/		5834.75	DR	255628.15	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	IMPS/P2A/622215030602/23870100001121BARB0PATAUN/		5510.75	DR	250117.40	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	IMPS/P2A/622215030768/23870100021898BARB0PATAUN/		5186.75	DR	244930.65	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	ATM-CASH/+GHITORNI/NEW DELHI/090816		5000.00	DR	239930.65	M G ROAD, GURGAON [HR]
09-08-2016	09-08-2016	ATM-CASH/+GHITORNI/NEW DELHI/090816		5000.00	DR	234930.65	M G ROAD, GURGAON [HR]
10-08-2016	10-08-2016	IMPS/P2A/622313136349/35583233475SBIN0004900/		4995.75	DR	229934.90	M G ROAD, GURGAON [HR]
10-08-2016	10-08-2016	MOB/TPFT/RAHUL/916010020676459		10000.00	DR	219934.90	M G ROAD, GURGAON [HR]
10-08-2016	10-08-2016	IMPS/P2A/622320198181/201000530061INDB0000724/		99005.75	DR	120929.15	M G ROAD, GURGAON [HR]
11-08-2016	11-08-2016	IMPS/P2A/622414284497/244901506077ICIC0002449/		14995.75	DR	105933.40	M G ROAD, GURGAON [HR]

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				7751.75	
11-08-2016	11-08-2016	IMPS/P2A/622414284497/914020020940818/110816		14995.75	CR	120929.15	M G ROAD, GURGAON [HR]
12-08-2016	12-08-2016	IMPS/P2A/622515433935/31680874439SBIN0011220/		14995.75	DR	105933.40	M G ROAD, GURGAON [HR]
12-08-2016	12-08-2016	NEFT/SBIN316225957997/THE INDIAN HUME PIPE CO LTD/		99894.25	CR	205827.65	RTGS HUB
12-08-2016	12-08-2016	IMPS/P2A/622519463418/20290355406SBIN0000003/		70005.75	DR	135821.90	M G ROAD, GURGAON [HR]
13-08-2016	13-08-2016	IMPS/P2A/622613543361/107501513449ICIC0001075/		300.75	DR	135521.15	M G ROAD, GURGAON [HR]
13-08-2016	13-08-2016	ATM-CASH/GHITORNI DMRC/DELHI/130816		2000.00	DR	133521.15	M G ROAD, GURGAON [HR]
15-08-2016	14-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/140816		10000.00	DR	123521.15	M G ROAD, GURGAON [HR]
15-08-2016	14-08-2016	ATM-CASH/+GHITORNI DELHI/GHITORNI/140816		10000.00	DR	113521.15	M G ROAD, GURGAON [HR]
15-08-2016	14-08-2016	ATM-CASH/GHITORNI DMRC/DELHI/140816		10000.00	DR	103521.15	M G ROAD, GURGAON [HR]
15-08-2016	14-08-2016	ATM-CASH/GHITORNI DMRC/DELHI/140816		10000.00	DR	93521.15	M G ROAD, GURGAON [HR]
		TRANSACTION TOTAL DR CR:		524074.60 609844.00			
		CLOSING BALANCE :				93521.15	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad.380006.This is a system generated output and requires no signature.

LEGENDS :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
CLG - Cheque Clearing Transaction
RATE.DIFF - Difference in rates on usage of card internationally
VMT-ICON - Visa Money Transfer through Internet Banking
EDC - Credit through EDC machine transaction
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer
TIP/ SCG - Surcharge on Usage of Debit Card at Petrol Pumps/
Railway Ticket Purchase or Hotel Tips
PUR - Purchase

BRN - Branch
INB - Internet banking
LDG - Lodge
RLZ - Realise
DLK - Delink
DHR - Dishonour
REC - Recovery
TFR - Transfer
HCY - Home Currency Advance
INT - Interest Run
BKNG - Booking
CNCL - Cancellation
ISSUE - Issuance
AMEND - Amendment
OW RTN - Outward Return
Ln - Loan
CLG - Clearing

+++++ END OF STATEMENT +++++

Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India
Employee's Provident Fund Organization

TRRN :1051608005483

TRRN Processing Date:11-Aug-2016

Presentation Date:11/08/2016

Establishment Code:DS/NHP/0003449/000

Establishment Name: INDIAN HUME PIPE CO. LTD

Cheque No:CF03361973

Cheque Amount: Rs.16169.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	2313		5246	315		7874
2	Employee's Share	7559					7559
3	Administration Charges		536			200	736
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL(IN WORDS) : Sixteen Thousand And One Hundred And Sixty Nine Rupees						16169.00

CRN No:081606070766004

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.