

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 disbursment	Date of payment of wages	Website
M/s Rahul Construction PAN - BLPPR5311A EPF - Deposited in Company's Code No.DS/NHP/3449 ESI - Not applicable	Shri Rahul Yadav	Ghitorni Delhi	5	Shri Naresh Baghel	7th of the Month	

M/S RAHUL CONTRACTOR
March 2015

Annexure "B"

Sr. No.	Category of Workmen	Minimum Daily wages payable
1	Skilled	403
2	Semi-Skilled	367
3	Un-Skilled	332

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 CHAUDHARY CONSTRUCTION
PAYSHEET OF WORKER DEPLOYED AT GHITORNI SITE

EPF Code No.:

Name & Address of the Contractor:

Name & Location of Work:

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

Name & Address of Principal Employer:

COMPANY'S CODE NO.DS/NHP/3449

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

Construction work at Ghitorni

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

Delhi Jal Board, Lajpat Nagar, New Delhi

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			
																Month
1	Sunil	Ramjeet	20	1	SW	24	403	9,672.00	0	0	0	9,672.00	1,161.00	0	1,161.00	8,511.00
2	Amarnath	Kunnulal	29	2	SSW	20	367	7,340.00	0	0	0	7,340.00	881.00	0	881.00	6,459.00
3	Sonu	Parashram	19	3	USW	11	332	3,652.00	0	0	0	3,652.00	438.00	0	438.00	3,214.00
4	Lal	Chandrabhan Yadav	19	4	USW	15	332	4,980.00	0	0	0	4,980.00	598.00	0	598.00	4,382.00
5	Rinku Yadav	Amarjeet	20	5	USW	17	332	5,644.00	0	0	0	5,644.00	677.00	0	677.00	4,967.00
TOTAL						87		31,288.00	0	0	0	31,288.00	3,755.00	0	3,755.00	27,533.00

M/S CHAUDHARY CONSTRUCTION
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, Badarpur,

Name & Address of Principal Employer:

Delhi Jal Board, Lajpat Nagar, New Delhi

S. NO.	NAME	FATHER'S NAME	MONTH - March-2015																																		
			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	SUNDAY	P	P	P	P	HOLI	A	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
2	Amarnath	Kunnulal		P	P	P	P		A		P	P	P	A	P	A		P	P	P	P	P	A		P	P	P	P	A	P		P	P	P	P	P	P
3	Sonu	Parashram		P	P	A	A		A		P	P	P	A	P	P		P	P	A	A	A	A		A	A	A	A	P	P		A	A	A	A	P	P
4	Lal	Chandrabhan Yadav		P	P	A	A		A		P	P	A	A	A	A		P	P	P	P	P	P		A	A	P	P	P	A		P	P	P	P	P	P
5	Rinku Yadav	Amarjeet		P	P	P	A		A		P	P	A	A	P	A		P	A	P	P	P	A		P	P	P	P	P	A		P	P	P	P	P	A

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051504003672

Date :10-Apr-2015

Establishment Code: **DS/NHP/0003449/000**

Establishment Name: **INDIAN HUME PIPE CO. LTD**

Cheque No: **CF01170400**

Cheque Amount: Rs. **17627.00**

Dues for the wage month of : 03/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3720		4530	343		8593
2	Employee's Share	8250					8250
3	Administration Charges		584			200	784
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) : Seventeen Thousand And Six Hundred And Twenty Seven Rupees						17627.00

CRN No:041506070603806

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

STATEMENT FOR A/C : 914020020940818 BETWEEN 10-04-2015 AND 15-04-2015

CUSTOMER ID: 852766049

MS. RAHUL CONTRACTOR

FLAT NO 3 AASHIANA APARTMENTS100 FT ROAD NEAR RANJEETSINGH AKARA GHITORNI DELHI , INDIA PIN: 110030 (540)

SCHEME CODE: CA - BUSINESS ADVANTAGE LIEN AMOUNT: 0.00

CURRENCY CODE: INR NOMINATION DETAILS: NOMINATION REGISTERED

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT.BR.
	OPENING BALANCE :				313027.44	002
10-04-2015	BRN-NEFT-AXISF5100019257-MOHAN VERMA-		5.61		313021.83	2601
10-04-2015	BRN-NEFT-AXISF5100019257-MOHAN VERMA-	123748	100000.00		213021.83	2601
10-04-2015	BRN-NEFT-AXISF5100019399-UBED KHAN-		5.61		213016.22	2601
10-04-2015	BRN-NEFT-AXISF5100019399-UBED KHAN-	123749	50000.00		163016.22	2601
10-04-2015	BRN-NEFT-AXISF5100019562-AMARNATH-		5.61		163010.61	2601
10-04-2015	BRN-NEFT-AXISF5100019562-AMARNATH-	123750	70000.00		93010.61	2601
10-04-2015	NEFT/SBIN115100316854/THE INDIAN HUME PIPE//URGENT			199985.00	292995.61	248
10-04-2015	NEFT/RETURN/AXISF15100019399/R03/UBED KHAN			50000.00	342995.61	570
10-04-2015	ATM-CASH/+GHITORNI DMRC STA/NEW DELHI/100415		10000.00		332995.61	540
10-04-2015	ATM-CASH/+GHITORNI DMRC STA/NEW DELHI/100415		10000.00		322995.61	540
10-04-2015	ATM-CASH/+YBL KASHMERE GATE/NEW DELHI/100415		5000.00		317995.61	540
13-04-2015	BRN-NEFT-AXISF5103066183-RENKU-		2.80		317992.81	2601
13-04-2015	BRN-NEFT-AXISF5103066183-RENKU-	162029	4967.00		313025.81	2601
13-04-2015	BRN-NEFT-AXISF5103066325-LAL JI-		2.80		313023.01	2601
13-04-2015	BRN-NEFT-AXISF5103066325-LAL JI-	162030	4382.00		308641.01	2601
13-04-2015	BRN-NEFT-AXISF5103066449-SUNIL-		2.80		308638.21	2601
13-04-2015	BRN-NEFT-AXISF5103066449-SUNIL-	162026	8511.00		300127.21	2601
13-04-2015	BRN-NEFT-AXISF5103066503-AMAR NATH-		2.80		300124.41	2601
13-04-2015	BRN-NEFT-AXISF5103066503-AMAR NATH-	162027	6459.00		293665.41	2601
13-04-2015	BRN-NEFT-AXISF5103066558-SONU-		2.80		293662.61	2601
13-04-2015	BRN-NEFT-AXISF5103066558-SONU-	162028	3214.00		290448.61	2601
13-04-2015	BRN-NEFT-AXISF5103066659-ARVIND KUMAR-		5.61		290443.00	2601
13-04-2015	BRN-NEFT-AXISF5103066659-ARVIND KUMAR-	162032	50000.00		240443.00	2601
13-04-2015	BRN-NEFT-AXISF5103066790-UBED KHAN-		5.61		240437.39	2601
13-04-2015	BRN-NEFT-AXISF5103066790-UBED KHAN-	162031	50000.00		190437.39	2601
13-04-2015	ATM-CASH/OBC SAKET 01 DEHRA/DEHRADUN/130415		10000.00		180437.39	540
13-04-2015	ATM-CASH/OBC SAKET 01 DEHRA/DEHRADUN/130415		10000.00		170437.39	540
15-04-2015	ATM-CASH/OBC SAKET 01 DEHRA/DEHRADUN/150415		10000.00		160437.39	540
15-04-2015	NEFT/SBIN415105177566/THE INDIAN HUME PIPE CO LTD/			99995.00	260432.39	1166

TRANSACTION TOTAL : 512586.27 749950.00

CLOSING BALANCE

260432.39

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.

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