

| 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 | |

FORM XIII
[See Rule 75]

Register of Workmen Employed by Contractor

Name and address of Contractor: Name and address of establishment in/ under which contract is carried on : - The Indian Hume Pipe Co. Ltd, B-2/82, Mohan Estate, Mathura Road- Opp - Seble Cinema, Co-operative Industrial Badarpur, Delhi - 110044.

Nature and location of work : Name and address of Principal Employer

Excavation, Laying, jointing of Pipe lines, construction of Chambers and other related civil works. **The Executive Engineer (C)**

Providing, Sewerage facilities in the areas covering Rangpuri Pahari, Nangal Dewat, Ghitorni Village, Ghitorni Extension and Ghitorni Enclave Dr XV., Delhi Jal Board, Govt. of NCT of Delhi. Jal Sadan, Lajpat Nagar, New Delhi-110024

| Sl. No. | Name and surname of workmen | Age and Sex | Father's/Husband's name | Nature of Employment/ Designation | Permanent Home Address of workmen (Village and Tahsil/ Taluk and District) | Local Address | Bank Account No. | Bank Name | Date of Commencement of employment | Signature or thumb-impression of workmen | Date of termination of employment | Reasons for termination | Remarks |
|---------|-----------------------------|-------------|-------------------------|-----------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|------------------------------------|------------------------------------------|-----------------------------------|-------------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | 8 | 9 | 10 | 11 | 12 |
| 1 | Sunil | 16.03.1994 | Ramjeet | SW | Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.) | Sewage Treatment Plant, Ghitorni, New Delhi | 23870100008161 | Bank of Baroda | 01 Sep. 14 | | | | |
| 2 | Amarnath | 03.05.1985 | Kunnulal | SSW | Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.) | Sewage Treatment Plant, Ghitorni, New Delhi | 23870100021187 | Bank of Baroda | 04 Sep. 14 | | | | |
| 3 | Rajmani | 01.07.1978 | Ramawtar | USW | Vill. Bewana, Post Bewana, Dist. Ambedkar Nagar (U.P.) | Sewage Treatment Plant, Ghitorni, New Delhi | 43560100002494 | Bank of Baroda | 08 Sep. 14 | | 31.10.2014 | Left job | |
| 4 | Sonu | 05.08.1994 | Parashram | USW | Vill. Dhanetara (Aatdih) Post Kediyaipur, Dist. Ambedkar Nagar, (U.P.) | Sewage Treatment Plant, Ghitorni, New Delhi | 23870100020881 | Bank of Baroda | 17 Sep. 14 | | | | |
| 5 | Lal | 27.07.1996 | Chandrabhan Yadav | USW | Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.) | Sewage Treatment Plant, Ghitorni, New Delhi | 23870100001121 | Bank of Baroda | 18 Sep. 14 | | | | |
| 6 | Rinku Yadav | 17.08.1996 | Amarjeet | USW | Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.) | Sewage Treatment Plant, Ghitorni, New Delhi | 55210100013539 | Bank of Baroda | 19 Sep. 14 | | | | |

M/S RAHUL CONTRACTOR
MAY - 15

Annexure "B"

| Sr. No. | Category of Workmen | Minimum Daily wages payable |
|----------------|----------------------------|------------------------------------|
| 1 | Skilled | 423 |
| 2 | Semi-Skilled | 385 |
| 3 | Un-Skilled | 348 |

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 | | | |
| | | | | | | | | | | | | | | | | |
| 1 | Sunil | Ramjeet | 20 | 1 | SW | 26 | 423 | 10,998.00 | 0 | 0 | 0 | 10,998.00 | 1,320.00 | 0 | 1,320.00 | 9,678.00 |
| 2 | Amarnath | Kunnulal | 29 | 2 | SSW | 26 | 385 | 10,010.00 | 0 | 0 | 0 | 10,010.00 | 1,201.00 | 0 | 1,201.00 | 8,809.00 |
| 3 | Sonu | Parashram | 19 | 3 | USW | 14 | 348 | 4,872.00 | 0 | 0 | 0 | 4,872.00 | 585.00 | 0 | 585.00 | 4,287.00 |
| 4 | Lal | Chandrabhan Yadav | 19 | 4 | USW | 15 | 348 | 5,220.00 | 0 | 0 | 0 | 5,220.00 | 626.00 | 0 | 626.00 | 4,594.00 |
| 5 | Rinku Yadav | Amarjeet | 20 | 5 | USW | 17 | 348 | 5,916.00 | 0 | 0 | 0 | 5,916.00 | 710.00 | 0 | 710.00 | 5,206.00 |
| TOTAL | | | | | | 98 | | 37,016.00 | 0 | 0 | 0 | 37,016.00 | 4,442.00 | 0 | 4,442.00 | 32,574.00 |

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 i

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 - May-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 | 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 | P | P | | P | P | P | P | P | P | | P | P | P | P | P | P | | P | P | P | P | P | P | | P | P | P | P | P | P | P | | P | P | P | P | P | |
| 3 | Sonu | Parashram | P | P | | A | A | A | A | A | A | | P | P | P | P | P | P | | A | A | A | A | A | A | | A | A | A | A | A | A | P | | P | P | P | P | P | |
| 4 | Lal | Chandrabhan Yadav | A | A | | P | P | P | P | P | P | | A | P | P | P | P | A | | A | A | A | A | A | A | | A | P | P | P | P | P | P | | P | P | P | P | P | P |
| 5 | Rinku Yadav | Amarjeet | P | P | | P | P | P | P | P | P | | P | P | P | P | P | P | | A | A | A | A | P | P | | P | A | A | A | A | A | A | | A | A | A | A | A | A |

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051506004902

Date :13-Jun-2015

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

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

Cheque No: **CF01348762**

Cheque Amount: Rs. **15792.00**

Dues for the wage month of : 05/2015

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|-----------------------------------------------------------------------------------------|------|------|-------|-------|-------|-----------------|
| 1 | Employer's Share | 2373 | | 5008 | 307 | | 7688 |
| 2 | Employee's Share | 7381 | | | | | 7381 |
| 3 | Administration Charges | | 523 | | | 200 | 723 |
| 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) : Fifteen Thousand And Seven Hundred And Ninety Two Rupees | | | | | | 15792.00 |

CRN No:061506070973780

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 01-06-2015 AND 16-06-2015

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 : | | | | 176162.48 | |
| 02-06-2015 | BRN-TO CASH SELF | 173703 | 70000.00 | | 106162.48 | 540 |
| 02-06-2015 | BRN-NEFT-AXISF5153082521-SUNIL- | | 5.70 | | 106156.78 | 540 |
| 02-06-2015 | BRN-NEFT-AXISF5153082521-SUNIL- | 173702 | 100000.00 | | 6156.78 | 540 |
| 02-06-2015 | NEFT/SBIN115153015075/INDIAN HUME PIPE//ATTN/ | | | 197985.00 | 204141.78 | 002 |
| 04-06-2015 | BRN-TO CASH SELF | 173708 | 30000.00 | | 174141.78 | 540 |
| 04-06-2015 | BRN-NEFT-AXISF5155046214-MOHAN VERMA- | | 5.70 | | 174136.08 | 540 |
| 04-06-2015 | BRN-NEFT-AXISF5155046214-MOHAN VERMA- | 173705 | 100000.00 | | 74136.08 | 540 |
| 04-06-2015 | BRN-NEFT-AXISF5155046261-VIPIN TOMAR- | | 5.70 | | 74130.38 | 540 |
| 04-06-2015 | BRN-NEFT-AXISF5155046261-VIPIN TOMAR- | 173704 | 30000.00 | | 44130.38 | 540 |
| 04-06-2015 | BRN-NEFT-AXISF5155046291-ARVIND KUMAR- | | 5.70 | | 44124.68 | 540 |
| 04-06-2015 | BRN-NEFT-AXISF5155046291-ARVIND KUMAR- | 173706 | 30000.00 | | 14124.68 | 540 |
| 05-06-2015 | NEFT/SBIN315156596324/INDIAN HUME PIPE//ATTN/ | | | 49495.00 | 63619.68 | 248 |
| 08-06-2015 | NEFT/SBIN415159782282/INDIAN HUME PIPE//ATTN/ | | | 197985.00 | 261604.68 | 248 |
| 09-06-2015 | BRN-TO CASH SELF | 162037 | 50000.00 | | 211604.68 | 093 |
| 09-06-2015 | BRN-NEFT-AXISF5160088502-PATEERAM-PATEERAM | | 5.70 | | 211598.98 | 093 |
| 09-06-2015 | BRN-NEFT-AXISF5160088502-PATEERAM-PATEERAM | 162065 | 80000.00 | | 131598.98 | 093 |
| 09-06-2015 | BRN-NEFT-AXISF5160088575-UBED KHAN-UBED KHAN | | 5.70 | | 131593.28 | 093 |
| 09-06-2015 | BRN-NEFT-AXISF5160088575-UBED KHAN-UBED KHAN | 162075 | 40000.00 | | 91593.28 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050689-SONU-SONU | | 2.85 | | 91590.43 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050689-SONU-SONU | 162069 | 4287.00 | | 87303.43 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050722-RENKU-RENKU | | 2.85 | | 87300.58 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050722-RENKU-RENKU | 162066 | 5206.00 | | 82094.58 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050750-LAL JI-LAL JI | | 2.85 | | 82091.73 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050750-LAL JI-LAL JI | 162068 | 4594.00 | | 77497.73 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050794-SUNIL-SUNIL | | 2.85 | | 77494.88 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050794-SUNIL-SUNIL | 162074 | 9678.00 | | 67816.88 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050819-AMAR NATH-AMAR NATH | | 2.85 | | 67814.03 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050819-AMAR NATH-AMAR NATH | 162067 | 8809.00 | | 59005.03 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050840-ROHIT VERMA-ROHIT VERMA | | 5.70 | | 58999.33 | 093 |
| 10-06-2015 | BRN-NEFT-AXISF5161050840-ROHIT VERMA-ROHIT VERMA | 162070 | 15000.00 | | 43999.33 | 093 |
| 11-06-2015 | BRN-TO CASH SELF | 162073 | 30000.00 | | 13999.33 | 093 |
| 11-06-2015 | RTGS/SBINR52015061116188776/THE INDIAN HUME PIPE C | | | 296969.00 | 310968.33 | 300 |
| 12-06-2015 | BRN-TO CASH SELF | 173710 | 50000.00 | | 260968.33 | 093 |
| 12-06-2015 | BRN-NEFT-AXISF5163000115-JAY PRAKASH-JAY PRAKASH | | 28.50 | | 260939.83 | 093 |
| 12-06-2015 | BRN-NEFT-AXISF5163000115-JAY PRAKASH-JAY PRAKASH | 173709 | 250000.00 | | 10939.83 | 093 |
| 13-06-2015 | Service Tax @14.00% on Charge | | 91.70 | | 10848.13 | 540 |
| 13-06-2015 | Consolidated Charges for A/c | | 655.00 | | 10193.13 | 540 |

TRANSACTION TOTAL :

908403.35

742434.00

CLOSING BALANCE

10193.13

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.

This is a system generated output and requires no signature.