

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  
OCTOBER - 15**

**Annexure "B"**

<b>Sr. No.</b>	<b>Category of Workmen</b>	<b>Minimum Daily wages payable</b>
1	Skilled	429
2	Semi-Skilled	390
3	Un-Skilled	353

**Annexure "C"**

<b>Sr. No.</b>	<b>Category</b>	<b>Count</b>
1	Supervisors	1
2	Crane Operator	1
4	Other	3

**Annexure "D"**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Remark</b>
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

													Month	October-2015		
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	25	429	10,725.00	0	0	0	10,725.00	1,287.00	0	1,287.00	9,438.00
2	Amarnath	Kunnulal	29	2	SSW	10	390	3,900.00	0	0	0	3,900.00	468.00	0	468.00	3,432.00
3	Sonu	Parashram	19	3	USW	11	353	3,883.00	0	0	0	3,883.00	466.00	0	466.00	3,417.00
4	Lal	Chandrabhan Yadav	19	4	USW	10	353	3,530.00	0	0	0	3,530.00	424.00	0	424.00	3,106.00
5	Rinku Yadav	Amarjeet	20	5	USW	10	353	3,530.00	0	0	0	3,530.00	424.00	0	424.00	3,106.00
<b>TOTAL</b>						<b>66</b>		<b>25,568.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,568.00</b>	<b>3,069.00</b>	<b>0</b>	<b>3,069.00</b>	<b>22,499.00</b>



**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 : 10-11-2015 To : 21-11-2015)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				364104.76	
10-11-2015	10-11-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/101115		10000.00	DR	354104.76	M G ROAD, GURGAON [HR]
10-11-2015	10-11-2015	NEFT/MB/AXMB153149043627/Arvind Kumar		20000.00	DR	334104.76	VIJAYAWADA [AP]
10-11-2015	10-11-2015	NEFT/MB/AXMB153149046362/kamla mandoli		10000.00	DR	324104.76	TELIARGANJ ALL UP
10-11-2015	10-11-2015	BRN-TO CASH SUNIL	173763	30000.00	DR	294104.76	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085123-UBED KHAN-		5.70	DR	294099.06	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085123-UBED KHAN-	173793	40000.00	DR	254099.06	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085322-MAHENDAR SING-		5.70	DR	254093.36	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085322-MAHENDAR SING-	173795	40000.00	DR	214093.36	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085394-JAI PRAKASH-	173791	99000.00	DR	115093.36	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085394-JAI PRAKASH-		5.70	DR	115087.66	AKBARPUR AKB UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085445-HITESH KUMAR SH-	173792	100000.00	DR	15087.66	AKBARPUR AKB

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				364104.76	
							UP
10-11-2015	10-11-2015	BRN-NEFT-AXISF15314085445-HITESH KUMAR SH-		5.70	DR	15081.96	AKBARPUR AKB UP
11-11-2015	11-11-2015	NEFT/MB/AXMB153159237019/RAHUL		5000.00	DR	10081.96	RAJAJINAGAR, BANGALORE [KT]
16-11-2015	16-11-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/141115		1000.00	DR	9081.96	M G ROAD, GURGAON [HR]
16-11-2015	16-11-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/151115		4000.00	DR	5081.96	M G ROAD, GURGAON [HR]
18-11-2015	18-11-2015	NEFT/SBIN315322131940/THE INDIAN HUME PIPE CO LTD/		98995.00	CR	104076.96	BALLABHGARH [HR]
19-11-2015	19-11-2015	NEFT/MB/AXMB153239969392/jai prakash		98965.00	DR	5111.96	PATHANKOT [PB]
19-11-2015	19-11-2015	ATM-CASH/+CORP GHITRONI/S W DELHI/191115		2000.00	DR	3111.96	M G ROAD, GURGAON [HR]
20-11-2015	20-11-2015	RTGS/SBINR52015112022537682/THE INDIAN HUME PIPE C		247469.00	CR	250580.96	KOYAMBEDU, CHENNAI [TN]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240183023/jai prakash		98985.00	DR	151595.96	AHMEDABAD [GJ]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240186069/parakash		13000.00	DR	138595.96	ANANTAPUR [AP]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240187741/sunil		9438.00	DR	129157.96	UPPER GOVIND NAGAR,MALAD,M UMBAI [MH]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240187933/lal ji		3106.00	DR	126051.96	THIRUVALUR [TN]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240188411/amaranth		3432.00	DR	122619.96	TARAMANGALAM, COIMBATORE [TN]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240188529/Sonu		3417.00	DR	119202.96	CORPORATE BANKING,BANGAL ORE [KT]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240188942/renku		3106.00	DR	116096.96	MALAD [E],MUMBAI [MH]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240198862/amaranth		30000.00	DR	86096.96	MADURAI [TN]

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount(in Rs.)	DR CR	Balance(in Rs.)	Branch Name
		OPENING BALANCE :				364104.76	
20-11-2015	20-11-2015	NEFT/MB/AXMB153240199915/Vijay shaker lal		9050.00	DR	77046.96	INDORE [MP]
20-11-2015	20-11-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/201115		10000.00	DR	67046.96	M G ROAD, GURGAON [HR]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240218129/shobha ahirwar		10000.00	DR	57046.96	PANCHANANTAL A, HOWRAH [WB]
20-11-2015	20-11-2015	NEFT/MB/AXMB153240220538/ramsing		4000.00	DR	53046.96	SECTOR 54, GURGAON [HR]
20-11-2015	20-11-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/201115		10000.00	DR	43046.96	M G ROAD, GURGAON [HR]
		TRANSACTION TOTAL DR CR:		667521.8 346464			
		CLOSING BALANCE :				43046.96	

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

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 :

<b>ICONN</b>	- Transaction through Internet Banking	<b>BRN</b>	- Branch
<b>AUTOSWEEP</b>	- Transfer to linked fixed deposit	<b>INB</b>	- Internet banking
<b>REV SWEEP</b>	- Interest on Linked fixed Deposit	<b>LDG</b>	- Lodge
<b>SWEEP TRF</b>	- Transfer from Linked Fixed Deposit / Account	<b>RLZ</b>	- Realise
<b>VMT</b>	- Visa Money Transfer through ATM	<b>DLK</b>	- Delink
<b>CWDR</b>	- Cash Withdrawal through ATM	<b>DHR</b>	- Dishonour
<b>PUR</b>	- POS purchase	<b>REC</b>	- Recovery
<b>CLG</b>	- Cheque Clearing Transaction	<b>TFR</b>	- Transfer
<b>RATE.DIFF</b>	- Difference in rates on usage of card internationally	<b>HCY</b>	- Home Currency Advance
<b>VMT-ICON</b>	- Visa Money Transfer through Internet Banking	<b>INT</b>	- Interest Run
<b>EDC</b>	- Credit through EDC machine transaction	<b>BKNG</b>	- Booking
<b>SETU</b>	- Seamless electronic fund transfer through AXIS Bank	<b>CNCL</b>	- Cancellation
<b>Int.pd</b>	- Interest paid to customer	<b>ISSUE</b>	- Issuance
<b>Int.Coll</b>	- Interest collected from the customer	<b>AMEND</b>	- Amendment

**TIP/ SCG**

- Surcharge on Usage of Debit Card at Petrol Pumps/  
Railway Ticket Purchase or Hotel Tips

**PUR**

- Purchase

**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 :1051511001337

TRRN Processing Date:05-Nov-2015

Presentation Date:05/11/2015

Establishment Code:DS/NHP/0003449/000

Establishment Name: INDIAN HUME PIPE CO. LTD

Cheque No:CF01898516

Cheque Amount: Rs.13056.00

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1852		4200	252		6304
2	Employee's Share	6052					6052
3	Administration Charges		500			200	700
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
	<b>GRAND TOTAL(IN WORDS) : Thirteen Thousand And Fifty Six Rupees</b>						<b>13056.00</b>

CRN No:111506070660629

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