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		tner/ Prop/ Director Contract Labour is to be		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 **The Executive Engineer (C)** works.

Providing, Sewerage facilities in the areas

covering Rangpuri Pahari,Nangal Dewat, Dr XV., Delhi Jal Board, Govt. of NCT of Delhi. Jal Sadan, Lajpat Nagar, New Delhi-110024 Ghitorni Village, Ghitorni Extension and

SI. No.	Name and surname of workmen 2	Age and Sex 3	Father's/Husba nd's name 4	Nature of Employm ent/ Designati on 5	Permanent Home Address of workmen (Village and Tahsil/ Taluk and District) 6	Local Address 7	Bank Account No.	Bank Name	Date of Commence ment of employment 8	impression	Date of termination of employment 10	Reasons for termination	Remarks 12
1		16.03.1994		-	Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.)	Sewage Treatment Plant, Ghitorni, New	23870100008161	Bank of Baroda		9	10		12
2	Amarnath	03.05.1985	Kunnulal	SSW	Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.)	Plant, Ghitorni, New		Bank of Baroda	04 Sep. 14				
3	Rajmani	01.07.1978	Ramawtar	USW	VIII. Bewana, Post Bewana, Dist Ambedkar Nagar (ILP)	Sewage Treatment Plant, Ghitorni, New Delhi		Bank of Baroda	08 Sep. 14		31.10.2014	Left job	
4	Sonu	05.08.1994	Parashram		Vill. Dhanetara (Aatdih) Post Kediyapur, Dist. Ambedkar Nagar, (U.P.)			Bank of Baroda	17 Sep. 14				
5	Lal	27.07.1996	Chandrabhan Yadav		Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.)	Plant, Ghitorni, New		Bank of Baroda	18 Sep. 14				
6	Rinku Yadav	17.08.1996	Amarjeet		Vill. Jamalpur (Durgpur), Post Baramadpur Jatiyari, Dist. Ambedkar Nagar, (U.P.)	Plant, Ghitorni, New	55210100013539	Bank of Baroda	19 Sep. 14				

M/S RAHUL CONTRACTOR AUGUST - 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	Supervisiors	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

Delhi-44

COMPANY'S CODE NO.DS/NHP/3449

EPF Code No.: Name & Address of the Contractor: Name & Location of Work:

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

ſ

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

Name & Address of Principal Employer:

Delhi Jal Board, Lajpat Nagar, New Delhi

													Month	1	Augu	st-2015
				Sr. No.in	Design ation/		Doily Data of		Amou	nt of w	ages Earned		Deduction (Indicate Na			
Sr. No.	Name of the Workman	Father's Name		the register of workme	Work	No. of days Worked	Daily Rate of wages / Piece Rate	Basic Wages	Dearn ess Allow ance	Over	Other cash payment (Nature of payment to be indicated)	Total	EPF		Total Deduction	Net Amount paid
1	Sunil	Ramjeet	20	1	SW	24	423	10,152.00	0	0	0	10,152.00	1,218.00	0	1,218.00	8,934.00
2	Amarnath	Kunnulal	29	2	SSW	13	385	5,005.00	0	0	0	5,005.00	601.00	0	601.00	4,404.00
3	Sonu	Parashram	19	3	USW	11	348	3,828.00	0	0	0	3,828.00	459.00	0	459.00	3,369.00
4	Lal	Chandrabhan Yad	19	4	USW	11	348	3,828.00	0	0	0	3,828.00	459.00	0	459.00	3,369.00
5	Rinku Yadav	Amarjeet	20	5	USW	16	348	5,568.00	0	0	0	5,568.00	668.00	0	668.00	4,900.00
		TOTAL				75		28,381.00	0	0	0	28,381.00	3,405.00	0	3,405.00	24,976.00

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: Name & Location of Work: Name & Address of the Estt. In/under which Contract is Name & Address of Principal Employer: M/s Rahul Contractor, Jamalpur, Mauja Durgapur, Jariyari, Ambedkar Nagar Construction work at Ghitorni The Indian Hume Pipe Co. Ltd., B2/82, MCIE, Opp.Seble Cinema, Mathura Road, Delhi Jal Board, Lajpat Nagar, New Delhi

S. NO.	NAME	FATHER'S NAME													Μ	ONT	Ή - Α	UGU	ST-20)15													
3. NO.	INAIVIE	FATHER 5 NAME	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	Ρ		Р	Ρ	Ρ	Р	Ρ	Ρ		Ρ	Р	Ρ	Ρ	Ρ	DAY		Р	Ρ	Ρ	Ρ	Ρ	Ρ		Р	Ρ	Ρ	Ρ	Ρ	IAN		Ρ
2	Amarnath	Kunnulal	А	AΥ	А	Ρ	Ρ	А	Ρ	Ρ	Aγ	А	А	Ρ	Ρ	Ρ	ICE -	AΥ	Р	А	Ρ	Ρ	А	А	AΥ	Р	Ρ	Ρ	А	А	ANDH	AΥ	А
3	Sonu	Parashram	Р	UND	А	Р	Ρ	А	А	А	UND	Ρ	А	Ρ	А	А	NDEN	UND	Р	А	Р	А	Ρ	А	UND	А	А	Ρ	А	Р	A - B/	SUND	Ρ
4	Lal	Chandrabhan Yadav	А	S	Р	Р	Ρ	А	А	А	S	А	Р	Ρ	Р	А	EPE	S	Р	А	Р	А	А	Ρ	S	Р	Ρ	Ρ	А	А	KSH/	S	А
5	Rinku Yadav	Amarjeet	А		Р	Р	Ρ	Р	Ρ	Р		А	А	А	А	Ρ	DNI		Р	Ρ	Р	Ρ	Р	Ρ		Р	Р	А	А	Ρ	RA		А

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					BANK
					LTD.
PHONE : 0124 - 4320500	PIN : 122002	GURGAON	(G.F., MEZ AND FF), MEGA CITY MALL, M.G. ROAD	SHOP NO. 03, 03A, 4 (FIRST FLOOR) , AND 05	PAGENO : 1

AXIS

CUSTOMER ID: 852766049 MS. RAHUL CONTRACTOR FLAT NO 3 AASHIANA APARTMENTS100 FT ROAD NEAR RANJEETSINGH AKARA GHITORNI

STATEMENT

FOR

A/C : 914020020940818

BETWEEN

01-09-2015 AND 30-09-2015

INIT.BR.

NUM TRANSPORTING CORD TO <	SCHEME CODE: CA - CURRENCY CODE: INR	SCHEME CODE: CA - BUSINESS ADVANTAGE LIEN AMOUNT: 0.00 CURRENCY CODE: INR NOMINATION DETAILS: NOMINATION REGISTERED	0 LS: NOMINIATION	REGISTERED			
Operative Balances 1000.00 \$112.5 NXP-CARRY 1000.00 22899.00 \$112.5 NXP-CARRY 1000.00 22899.00 \$112.5 NXP-CARRY 1000.00 2089.00 \$112.5 NXP-CARRY 1000.00 1000.00 1000.00 NXP-CARRY 1000.00 1000.00 1000.00 NXP-CARRY 1000.00 2.5 1000.00 1000.00 NXP-CARRY NNR-CARRY 117.61 1000.00 10000.00 10000.00 NXP-CARRY NNR-CARRY 117.61 1000.00 100000.00 100000.00 100000.00	DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALLANCE	INI
NAW-CARRY NAME	1	OPENING BALANCE :				61123.35	
BBR-HERT-ALXISPSA4064LSO-AMAR BATT- BR-HERT-ALXISPSA004LSO-AMAR BATT- BR-HERT-ALXISPSA004LSO-AMAR BATT- BR-HERT-ALXISPSA004LSO-AMAR BATT- BR-HERT-ALXISPSA007012-ERBAU- BR-HERT-ALXISPSA007011-AUAR BAUT- BR-HERT-ALXISPSA007012-ERBAU- BR-HERT-ALXISPSA00000000000000000000000000000000000	03-09-2015	RTGS/SBINR52015090319534758/THE INDIAN HUME PIP	S		296969.00	348092.35	086
Name-Actis/F_ACUSDS250070515 117178 20000.00 20000.00 NAMCASIF/FANDAD/070315 117178 10000.00 10000.00 NAMCASIF/FANDAD/070315 10000.00 10000.00 10000.00 NAMCASIF/FANDAD/070315 10000.00 10000.00 10000.00 NAMCASIF/FANDAD/070315 10000.00 10000.00 20000.00 NAMCASIF/FANDAD/070315 117176 10000.00 20000.00 NAMCASIF/FANDAD/070315 117176 10000.00 20000.00 NAMCASIF/FANDAD/070315 117176 117176 20000.00 20000.00 NAM-FANDA NAME NAM- 20000.00 20000.00 20000.00 20000.00 NAM-FANDA NAM-FANDA 117176 117170 112500.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 20000.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 110051.00 <td>03-09-2015</td> <td>BRN-NEFT-AXISF5246094150-AMAR NATH-</td> <td></td> <td>5.70</td> <td></td> <td>348086.65</td> <td>540</td>	03-09-2015	BRN-NEFT-AXISF5246094150-AMAR NATH-		5.70		348086.65	540
ATH-CLERY-ALLERADA/070915 1000000 2000000 BH-MEP-ALISE22007107-ENROL 17767 490.00 2000000 2000000 BH-MEP-ALISE22007107-ENROL 17776 490.00 20000000 2000000 2000000 </td <td>03-09-2015</td> <td>BRN-NEFT-AXISF5246094150-AMAR NATH-</td> <td>173758</td> <td>10000.00</td> <td></td> <td>318086.65</td> <td>540</td>	03-09-2015	BRN-NEFT-AXISF5246094150-AMAR NATH-	173758	10000.00		318086.65	540
AVA-CASIF/ABAD& POP/FARIDABAD/070315 1000.00 23606.55 BNS-REF-AVESP52007027-ERGO 173767 200.00 BNS-REF-AVESP520072131-AWA NATH- 173767 200.00 BNS-REF-AVESP520072131-AWA NATH- 173767 200.00 BNS-REF-AVESP520072131-AWA NATH- 173767 200.00 BNS-REF-AVESP520072581-CNUL- 173767 200.00 BNS-REF-AVESP520072581-CNUL- 173760 200.00 BNS-REF-AVESP520072581-CNUL- 173760 200.00 BNS-REF-AVESP520072775-CONC- 173760 200.00 BNS-REF-AVESP520072775-CONC- 173760 10000.00 AVM-CLSI/Additional Deckt/707915 17176 200.00 BNS-REF-AVESP520072775-CONC- 173760 10000.00 AVM-CLSI/Additional Deckt/707915 17176 2000.00 AVM-CLSI/Additional Deckt/707915 17176 10000.00 AVM-CLSI/Additional Deckt/707915 17176 10000.00 AVM-CLSI/Additional Deckt/707915 17177 10000.00 AVM-CLSI/Additional Deckt/707915 17177 10000.00 AVM-CLSI/Additional Deckt/70915 1	07-09-2015	ATM-CASH/+BADAR POR/FARIDABAD/070915		10000.00		308086.65	540
BND: HEFT-ALLEPS250070172: HANNO- BND: HEFT-ALLEPS250071211-ANAR NUTTI- BND: HEFT-ALLEPS25007541-ANAR NUTTI- BND: HEFT-ALLEPS25007541-ALLE HILL NUTTI-ALLEPS25007541-ALLEPS25005540-ALLE HEFT-ALLEPS25007541-ALLE HILL NUTTI-ALLEPS25007541-ALLE HEFT-ALLEPS25007541-ALLE HILL/000515 ANA-CASH/ AELTI-ALLE HILL/000515 ANA-CASH/ AELTI-ALLE HILL/NEB DELEX/ (700915 ANA-CASH/ AELTI-ALLEPS25005790-KINM BALCK FTZ- BND: HEFT-ALLEPS25005790-KINM BALCK FTZ- BND	07-09-2015	ATM-CASH/+BADAR PUR/FARIDABAD/070915		10000.00		298086.65	540
Bits-MERT-ALISESSO01211.AMAR MMRH. 17376 2000.00 20110.00 Bits-MERT-ALISESSO01211.AMAR MMRH. 17376 2000.00 20110.00 Bits-MERT-ALISESSO01211.AMAR MMRH. 17376 13200.00 20110.00 Bits-MERT-ALISESSO01211.AMAR MMRH. 17376 13200.00 20110.00 Bits-MERT-ALISESSO0121.AMAR MMRH. 17376 13200.00 20110.00 Bits-MERT-ALISESSO0121.AMAR MMRH. 17376 13200.00 20110.00 Bits-MERT-ALISESSO0121.AMAR MMRH. 17376 2.5 116554.15 Bits-MERT-ALISESSO012.AMAR MMRH. 17376 2.5 116554.15 Bits-MERT-ALISESSO012.50.COLLAL 17376 2.5 116554.15 Bits-MERT-ALISESSO012.50.COLLAL 17376 2.5 112551.20 Bits-MERT-ALISESSO012.50.COLLAL 17376 10000.00 110573.60 AMM-CASH-ALISESSO012.50.COLLAL 17377 10000.00 110573.60 AMM-CASH-ALISESSO012.50.COLLAL 17377 10000.00 110573.60 AMMC-CASH-ALISESSO012.50.COLLAL 17377 10000.00 110573.60 BITS-MERT-ALISESSO	07-09-2015	BRN-NEFT-AXISF5250070872-RENKU-	173767	4900.00		293183.80	540
BBM-MERT-AXISPS250071213-AMAR MARH- 11376 12000.00 27117.0.0 BBM-MERT-AXISPS250072215-AND FRAKASH- 113770 12500.00 27117.0.0 BBM-MERT-AXISPS250072553-SUBLI- 113770 12500.00 2000.00 BBM-MERT-AXISPS250072553-SUBLI- 113770 12500.00 10000.00 BBM-MERT-AXISPS250072563-SUBLI- 113770 12500.00 10000.00 BBM-MERT-AXISPS25007275-SOUN- 113776 13176 13200.00 BBM-MERT-AXISPS250075768-SUBLI- 113776 13176 13200.00 BBM-MERT-AXISPS250075768-SUBLI- 113776 13176 12204.00 BBM-MERT-AXISPS250075768-SUBLI- 113776 13000.00 129795.00 BBM-MERT-AXISPS250075768-SUBLI- 113776 10000.00 129795.00 BBM-MERT-AXISPS250075768-SUBLI- 113771 10000.00 129795.00 28658.00 AMM-CASH/AMINGU MORALI/NEW DELAT/000915 113771 10000.00 28658.00 28659.00 BBM-MERT-AXISPS250075955-AMAR MART- 113771 10000.00 28659.00 28659.00 BBM-MERT-AXISPS2520075955-AMAR MART- 11377	07-09-2015	BRN-NEFT-AXISF5250071213-AMAR NATH-		5.70		293178.10	540
BHA-HEET-AXLSESSLOTIALS-AL EMAAGE 113770 112500.00 112500.00 BEN-HEET-AXLSESSLOTISE-AND EMAAGE 113770 112500.00 112500.00 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11375 400.00 112500.00 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11376 11376 112500.00 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11376 11376 112500.00 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11376 11376 112500.00 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11376 110000.00 112320.00 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11376 110000.00 112321.10 BEN-HEET-AXLSESSLOTISE-ONDI-AMAR NATH- 11376 110000.00 110000.00 ATM-CASH/ADRID DELAT/070915 11777 110000.00 110071.00 ATM-CASH/ADRITAR TORNAL NUMBE PEER/ANTH- 113772 10000.00 10073.60 ATM-CASH/ADRITAR SUBJESSLOPER-ANTH- 113772 10000.00 100573.60 ATM-CASH/ADRITAR SUBJESSLOPER-ANTH- 113772 10000.00 10555.00 BEN-HEET-AXLSESSLOPER-ANTH- 113772 10000.00	07-09-2015	BRN-NEFT-AXISF5250071213-AMAR NATH-	173769	20000.00		273178.10	540
BEN-MERT-AKLESP220075081-AWAR NRTH- 17375 4.04.05 1.0655.15 BEN-MERT-AKLESP220075081-AWAR NRTH- 17375 4.04.05 1.0655.15 BEN-MERT-AKLESP220075081-AWAR NRTH- 17376 8.04.05 1.0655.15 BEN-MERT-AKLESP220075081-AWAR NRTH- 17376 8.04.05 1.0251.10 BEN-MERT-AKLESP220075081-AWAR NRTH- 17376 8.04.05 1.0221.10 BEN-MERT-AKLESP220075081-AWAR 1.01- 1.03760 2.05 1.0221.10 BEN-MERT-AKLESP22007578-SOND- 1.03760 1.0000.00 1.0000.00 1.0007.00 AVM-CASH/AGMITORNI DECKTATER DELAT/000315 1.0000.00 1.0007.00 1.0057.00 1.0057.00 BEN-MERT-AKLESP22007560-RAND- 1.73774 1.0000.00 1.0057.00 1.0057.00 1.0057.00 2.055.00	07-09-2015	BRN-NEFT-AXISF5250074235-JAI PRAKASH- BRN-NEFT-AXISF5250074235-JAI PRAKASH-	173770	132500.00		140661.00	540
BNA HEET-ALISES25007568-CALL II- BNA HEET-ALISES25007568-CAL II- BNA HEET-ALISES25007568-CAL II- BNA HEET-ALISES25007578-SONU- BNA HEET-ALISES25007778-SONU- BNA HEET-ALISES25007778-SONU- BNA HEET-ALISES25007778-SONU- BNA HEET-ALISES2500778-SONU- BNA HEET-ALISES2500778-SONU- BNA HEET-ALISES2500778-SONU- BNA HEET-ALISES2500780- SONU-SONU- BNA HEET-ALISES2500778-SONU- BNA HEET-ALISES2500780- SONU- BNA HEET-ALISES250058- SONU- BNA HEET-ALISES250058- SONU- BNA HEET-ALISES250058- SONU- BNA HEET-ALISES250058- SONU- SON	07-09-2015	BRN-NEFT-AXISF5250075081-AMAR NATH-		2.85		140658.15	540
BRAN-REETAXLESP225007568-LAL UT- BRAN-REETAXLESP225007568-LAL UT- BRAN-REETAXLESP225007568-LAL UT- BRAN-REETAXLESP2250075755000- BRAN-REETAXLESP2250075755000- BRAN-REETAXLESP2250075755000- BRAN-REETAXLESP2250075755000- BRAN-REETAXLESP22500576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP22506576-BARUL- BRAN-REETAXLESP2250655-AWAR WARTH- BRAN-REETAXLESP225076652-AWIL- BRAN-REETAXLESP225076655-AWAR WARTH- BRAN-REETAXLESP225016675-PARAVCASH- BRAN-REETAXLESP225015675- BRAN-REETAXLESP225010	07-09-2015	BRN-NEFT-AXISF5250075583-SUNIL-	661617	2.85		136251.30	540
BNN-REFF-ALISPS550075686-LLL JI- 13766 32.95 13714.45 BNN-REFF-ALISPS55007568-LLL JI- 13760 36.00 13992.60 BNN-REFF-ALISPS550075775-SONU- 13760 36.00 13992.60 BNN-REFF-ALISPS550075775-SONU- 13760 36.00 13992.60 BNN-REFF-ALISPS550075775-SONU- 13760 36.00 10000.00 BNN-REFF-ALISPS550075775-SONU- 13770 10000.00 10073.60 BNN-REFF-ALISPS520075760-RAUTA 173774 50000.00 10973.60 BNN-REFF-ALISPS520055760-RAUTA 173774 50000.00 28858.60 BNN-REFF-ALISPS520076662-ANIL- 173774 50000.00 28858.60 BNN-REFF-ALISPS520076662-ANIL- 173773 15000.00 28852.90 BNN-REFF-ALISPS520076662-ANIL- 173773 10000.00 28855.80 BNN-REFF-ALISPS520076662-ANIL- 173773 10000.00 28852.90 BNN-REFF-ALISPS520076662-ANIL- 173773 10000.00 28852.95 BNN-REFF-ALISPS520076662-ANIL- 173773 10000.00 28855.80 BNN-REFF-ALISPS520076675-PALANARINATH-<	07-09-2015	BRN-NEFT-AXISF5250075583-SUNIL-	173765	8934.00		127317.30	540
BAN-NEEF-AXISS525007575-5000- BIN-NEEF-AXISS525007575-5000- AVM-CASH/-GHITORNI DMC STA/NEW DELHI/070915 173760 13360 10000.00 10000.00 100573.60 AVM-CASH/-GHITORNI DMC STA/NEW DELHI/070915 10000.00 10000.00 10000.00 100573.60 AVM-CASH/-GHITORNI DMC STA/NEW DELHI/070915 10000.00 10000.00 10000.00 100573.60 SNM-CASH/-GHITORNI DMC STA/NEW DELHI/070915 10000.00 10073.60 10000.00 100573.60 SNM-CASH/-GHITORNI DMC STA/NEW DELHI/060915 173774 50000.00 10073.60 208558.60 SNM-NEFT-AXISF5252065760-RANDL- 173774 50000.00 10000.00 208552.90 SNM-NEFT-AXISF52520665760-RANDL- 173773 150000.00 208552.90 SNM-NEFT-AXISF525206652-ANII- 173773 10000.00 208552.90 SNM-NEFT-AXISF5252076652-ANII- 173773 10000.00 208552.90 SNM-NEFT-AXISF5252076652-ANII- 173773 10000.00 208552.90 SNM-NEFT-AXISF5252076652-ANII- 173773 10000.00 68552.90 SNM-NEFT-AXISF5252076652-ANII- 173773 100000.00 68552.90	07-09-2015	BRN-NEFT-AXISF5250075688-LAL JI-	177760	2.85		127314.45	540
BINN-NERF-AKISF2520075775-SONU- 173760 10000.00 10000.00 ATM-CASH/-GUITORNI DURC STA/NEW DELHI/070915 10000.00 10000.00 10000.00 ATM-CASH/-GUITORNI DURC STA/NEW DELHI/070915 10000.00 10000.00 10000.00 SHEF//SEL72125127398/THE INDIAN HORE FIFE 10000.00 10000.00 1000573.60 SHE-AKISF252065776.0-RANUL- 173774 50000.00 286558.60 SHN-NEFT-AKISF252065776.0-RANUL- 173774 50000.00 286558.60 SHN-NEFT-AKISF252065776.0-RANUL- 173773 10000.00 286558.60 SHN-NEFT-AKISF252076657-0-RANUL- 173773 10000.00 286558.60 SHN-NEFT-AKISF252076657-ANIL- 173772 20000.00 28655.80 SHN-NEFT-AKISF252076657-ANIL- 173773 10000.00 28655.80 SHN-NEFT-AKISF252076657-ANIL- 173772 2000.00 28655.80 SHN-NEFT-AKISF25201667-FNARUNSH- 173773 10000.00 26557.55 SHN-NEFT-AKISF25201667-FNARUNSH- 173771 9000.00 26557.55 SHN-NEFT-AKISF25201667-FNARUNSH- 173771 9000.00 26557.55 <td>07-09-2015</td> <td>BRN-NEFT-AXISF5250075775-SONU-</td> <td></td> <td>2.85</td> <td></td> <td>123942.60</td> <td>540</td>	07-09-2015	BRN-NEFT-AXISF5250075775-SONU-		2.85		123942.60	540
ATM-CASH/, CHITORNI DARC STA/NEW DELHI/100015 10000.00 10000.00 10000.00 NRFT/SELV21521273962/THE INDIAN HOME PIPE CO LTD/ 10000.00 197985.00 208558.00 SHA-NET-AXISF5252065760-FAHTL- 17374 50000.00 208558.00 SHA-NET-AXISF5252065760-FAHTL- 17374 50000.00 208558.00 SHA-NET-AXISF5252065760-FAHTL- 17374 50000.00 208558.00 SHA-NET-AXISF525206579-KUSUM BRICK FIE- 17377 150000.00 208558.00 SHA-NET-AXISF525206579-KUSUM BRICK FIE- 17377 150000.00 208558.00 SHA-NET-AXISF5252076652-ANIL- 17377 150000.00 208558.00 SHA-NET-AXISF5252076652-ANIL- 173772 2000.00 208552.90 SHA-NET-AXISF5252076652-ANIL- 173772 2000.00 68532.95 SHA-NET-AXISF5252076652-ANIL- 173772 2000.00 68532.95 SHA-NET-AXISF5252076652-ANIL- 173773 30000.00 68532.95 SHA-NET-AXISF5252076652-ANAR NATH- 173771 30000.00 66527.25 SHA-NET-AXISF5252016675-FARAXASH 173775 10000.00 11551.	07-09-2015	ATM-CASH/-CHITCONT PMDC STA/NEW DELHT/070915	173760	3369.00		120573.60	540
NEET/SBL73192/THE INDIAN HOME PIPE CO LTD/ 13795.00 2965.00 BRA-NEET-AXISF5252065760-RAUL- 173774 5000.00 28655.0 BRA-NEET-AXISF5252065760-RAUL- 173774 5000.00 28655.0 BRA-NEET-AXISF5252065760-RAUL- 173774 50000.00 28655.0 BRA-NEET-AXISF525206579-KUSUM BRICK FIE- 173774 50000.00 28655.0 BRA-NEET-AXISF525206597-KUSUM BRICK FIE- 173773 150000.00 28655.0 ATM-CASHW MAGU WOHAL/NEW DELHI/090915 173772 2000.00 28655.0 ARW-CASHW MAGU WOHAL/NEW DELHI/090915 173772 2000.00 68532.9 BRN-NEET-AXISF5252076862-ANIL- 173773 30000.00 68532.9 BRN-NEET-AXISF5252016675-PARAKASH- 173773 30000.00 68532.9 BRN-NEET-AXISF5253016675-PARAKASH- 173771 9000.00 66527.25 BRN-NEET-AXISF5259016675-PARAKASH- 173771 9000.00 26527.25 BRN-NEET-AXISF1259016675-PARAKASH- 173771 9000.00 26527.25 BRN-NEET-AXISF12529016875-PARAKASH- 173775 10000.00 10552.00	07-09-2015	ATM-CASH/+GHITORNI DMRC STA/NEW DELHI/070915		10000.00		100573.60	540
BRN. NEFT-AXISF252065760-FAHUL- BRN. NEFT-AXISF252065776-CAHUL- BRN. NEFT-AXISF25206579-KUSUN BRICK FIE- BRN. NEFT-AXISF25206579-KUSUN BRICK FIE- BRN. REFT-AXISF252076862-ANIL- BRN. NEFT-AXISF252076862-ANIL- BRN. NEFT-AXISF252076855-MAR NATH- BRN. NEFT-AXISF252076855-MAR NATH- BRN. NEFT-AXISF252076675-PARANASH- ATM-CASH/ MANGU MOHALL/NEW DELHT/100915 ATM-CASH/ MANGU MOHALL/NEW DELHT/150915 ATM-CASH/ MANGU MOHALL/NEW DELHT/150915 ATM-CASH/ MANGU MOHALL/NEW DELHT/150915 ATM-CASH/ CHITORNI DMCC STN/NEW DELHT/170915 ATM-CASH/ CHITORNI DMCC STN/NEW DELHT/170915 ATM-CASH/ CHITORNI DMCC STN/NEW DELHT/170915 ATM-CASH/ CHITORNI DMCC STN/NEW DELHT/170915 Service Tax #14.004 on Charge Consolidated Charges for A/c 113774 10000.00 10519.00 10000.00 11513.70 10000.00 10519.10 10000.00 105	08-09-2015	NEFT/SBIN215251273982/THE INDIAN HUME PIPE CO 1 ATM-CASH/+GHITORNI VILLAGE/NEW DELHI/080915	TD/	10000.00	197985.00	298558.60 288558.60	117
BRM-NEET-AXISP252065760-GANHL- 17774 5000.00 BRN-NEET-AXISP252065790-KUSUW BRICK FIE- 173773 150000.00 23552.90 ATM-CASH/W MANGU WOHALL/NEW DELHI/090915 173773 150000.00 23552.90 ATM-CASH/W MANGU WOHALL/NEW DELHI/090915 173773 10000.00 23552.90 ARW-NEET-AXISF252076662-ANIL- 173772 2000.00 2655.80 BRW-NEET-AXISF252076662-ANIL- 173772 2000.00 66532.95 BRW-NEET-AXISF252076662-ANIL- 173773 30000.00 66532.95 BRW-NEET-AXISF252076695-ANAR NATH- 173773 30000.00 26527.25 BRW-NEET-AXISF252076695-ANAR NATH- 173771 9000.00 26527.25 BRW-NEET-AXISF252016675-FARARASH- 173771 9000.00 26527.25 ATM-CASH/W MANGU MOHAL/NEW DELHI/150915 173775 35000.00 26527.25	09-09-2015	BRN-NEFT-AXISF5252065760-RAHUL-		5.70		288552.90	540
BRN.NEFT-AXISF5252065979-KUSUM BRLICK FIE- ATM-CASH/W MANGU MOHALL/NEW DELHI/090915 173773 150000.00 80535.80 ATM-CASH/W MANGU MOHALL/NEW DELHI/090915 10000.00 2.85 10000.00 79535.80 BRM-NEET-AXISF252076662-ANIL- BRM-NEET-AXISF252076662-ANIL- BRM-NEET-AXISF252076655-AMAR NATH- BRM-NEET-AXISF252076655-AMAR NATH- BRM-NEET-AXISF252076655-AMAR NATH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF252016675-FARARASH- BRM-NEET-AXISF2520016675-FARARASH- BRM-NEET-AXISF2520016675-FARARASH- BRM-NEET-AXISF2525016675-FARARASH- BRM-NEET-AXISF2525016675-FARARASH- BRM-NEET-AXISF2525016675-FARARASH- BRM-NEET-AXISF2525016675-FARARASH- BRM-NEET-AXISF2525016675-FARARASH- BRM-NEET-AXISF2525016675-FARARASH- BRM-NEET-AXISF2550016675-FARARASH- BRM-CASH/SULTANEW DELHI/150915 173771 9000.00 98995.00 115519.40 ATM-CASH/M MANGU MOHALL/NEW DELHI/150915 173775 10000.00 96519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519.40 105519	09-09-2015	BRN-NEFI-AXISF5252065979-KUSUM BRICK FIE-	#11 C17	17.10		238535.80	540
ATMCASH/W MANGU WOHALL/NEW DELH/090915 10000.00 10000.00 10000.00 BRM-MEEF-AXISF252076662-ANIL- 173772 2.85 2.85 BRM-MEEF-AXISF252076662-ANIL- 173772 2.85 5.70 66532.95 BRM-MEEF-AXISF252076662-ANIL- 173772 2.900.00 66532.95 66532.95 BRM-MEEF-AXISF252076655-AMAR NATH- 173778 30000.00 66532.95 66532.95 BRM-NEEF-AXISF252076655-AMAR NATH- 173778 30000.00 66532.95 66532.95 BRM-NEEF-AXISF252076655-AMAR NATH- 173778 30000.00 66532.95 66532.95 BRM-NEEF-AXISF252076655-AMAR NATH- 173771 9000.00 2.85 3052.95 ATM-CASH/MENDISLHI/150915 173771 9000.00 26527.25 36527.25 BRN-NEEF-AXISF252016675-FARAKASH- 173771 9000.00 26527.25 36527.25 ATM-CASH/SULTANEPOR BRAN/DELHI/150915 173771 9000.00 116519.40 17522.40 ATM-CASH/M MANGU MOHALL/NEW DELHI/150915 173775 10000.00 96519.70 96513.70 ATM-CASH/M MANGU MOHALL/NEW DEL	09-09-2015	BRN-NEFT-AXISF5252065979-KUSUM BRICK FIE-	173773	150000.00		88535.80	540
BRI- NEEP-AXISPS25076662 - ANIL- 173772 2000 2.85 BRW - NEEP-AXISP5252076662 - ANIL- 173772 2000.00 6532.95 BRW - NEEP-AXISP5252076665 - ANAR NATH- 173772 2000.00 6532.95 BRW - NEEP-AXISP5252076655 - ANAR NATH- 173772 2000.00 6532.95 BRW - NEEP-AXISP5252076655 - ANAR NATH- 173778 30000.00 6532.95 BRW - NEEP-AXISP5252016675 - PARAVASH- 173771 30000.00 2.85 BRW - NEEP-AXISP525016675 - PARAVASH- 173771 9000.00 26527.25 ATM - CASH/SULTANEPUE BRAW/DELHT/150915 173771 9000.00 26527.25 ATM - CASH/SULTANEPUE BRAW/DELHT/150915 173775 10000.00 26521.90 ATM - CASH/SULTANEPUE BRAW/DELHT/150915 173775 35000.00 106519.40 ATM - CASH/M MANCD MOHALL/NEW DELHT/170915 173775 35000.00 96513.70 ATM - CASH/M MANCD MOHALL/NEW DELHT/170915 173775 35000.00 96513.70 ATM - CASH/M MANCD MOHALL/NEW DELHT/170915 100000.00 96513.70 96513.70 ATM - CASH/M MANCD MOHALL/NEW DELHT/170915 130000.00 96513.70 96513.70 ATM - CASH/M MAN	09-09-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/090915		10000.00		78535.80	540
BRN-NEET-AXISF252076662-ANAR NATH- BRN-NEET-AXISF252076695-ANAR NATH- BRN-NEET-AXISF252076955-ANAR NATH- BRN-NEET-AXISF252076955-ANAR NATH- BRN-NEET-AXISF252076955-ANAR NATH- BRN-NEET-AXISF252076695-ANAR NATH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-NEET-AXISF252016675-PARAKASH- BRN-CASH/W MANGD MOHALL/NEW DELHT/150915 ATM-CASH/W MANGD MOHALL/NEW DELHT/150915 ATM-CASH/H-CHITORNI DMCC STN/NEW DELHT/16915 ATM-CASH/+CHITORNI DMC STN/NEW DELHT/170915 Service Tax 014.00% on Charge Consolidated Charges for A/c 13772 10772 2000.00 105512.00 2000.00 2009 2009 2009 2009 2009 20	09-09-2015	BRN-NEFT-AXISF5252076862-ANIL-		2.85		68532.95	540
BRN-NEEF-AXISF252076055-ANAR NATI- BRN-NEEF-AXISF252076055-ANAR NATI- ATM-CASH/+CHITORNI/NEW DELHI/150915 173778 30000.00 36227.25 BRN-NEEF-AXISF252016675-PARAVASH- BRN-NEEF-AXISF252016675-PARAVASH- BRN-NEEF-AXISF252016675-PARAVASH- DELHI/150915 173771 9000.00 26527.25 BRN-NEEF-AXISF252016675-PARAVASH- BRN-NEEF-AXISF252016675-PARAVASH- DELHI/150915 173771 9000.00 26527.25 ATM-CASH/W ANARD MOHALL/NEW DELHI/150915 173771 9000.00 26527.25 ATM-CASH/W MANGU MOHALL/NEW DELHI/150915 10000.00 98995.00 116519.40 ATM-CASH/W MANGU MOHALL/NEW DELHI/150915 10000.00 5.70 96519.40 ATM-CASH/W MANGU MOHALL/NEW DELHI/150915 173775 100000.00 96519.40 ATM-CASH/W MANGU MOHALL/NEW DELHI/170915 173775 100000.00 96513.70 ATM-CASH/H-GHITORNI DMRC STA/NEW DELHI/170915 100000.00 51513.70 9613.30 ATM-CASH/H-GHITORNI DMRC STA/NEW DELHI/170915 10000.00 51513.70 10000.00 51513.70 Service Tax #14.00* on Charge 01 10000.00 31513.70 31513.70 31513.70 31513.70 31423.61 30780.11 31423.61 <td< td=""><td>09-09-2015</td><td>BRN-NEFT-AXISF5252076862-ANIL-</td><td>173772</td><td>2000.00</td><td></td><td>66532.95</td><td>540</td></td<>	09-09-2015	BRN-NEFT-AXISF5252076862-ANIL-	173772	2000.00		66532.95	540
ATM- CASH/ + CHAITYORAT/NEW DELHI/110915 10000.00 26527.25 BRN-NEFT-AXISFS253016675-PARAVASH- BRN-NEFT-AXISFS253016675-PARAVASH- NEFT/SBIN715256668515/INDIAN HUME PIPE//ATTN/ NEFT/SBIN715256668515/INDIAN HUME PIPE//ATTN/ ATM- CASH/SULTANPOR BRAN/DELHI/15915 173771 9000.00 26527.25 ATM- CASH/SULTANPOR BRAN/DELHI/15915 173771 9000.00 115519.40 ATM- CASH/SULTANPOR BRAN/DELHI/15915 10000.00 98995.00 116519.40 BRN-NEFT-AXISF1525043835-AMAR NNTH- BRN-NEFT-AXISF1525043835-AMAR NNTH- BRN-NEFT-AXISF1525043835-AMAR NNTH- ATM-CASH/W MANGU WOHALL/NEW DELHI/160915 173775 10000.00 96513.70 ATM-CASH/H (HITYORNI DELHI/1160915 173775 10000.00 96513.70 ATM-CASH/+ (HITYORNI DELHI/1170915 10000.00 51513.70 Service Tax #14.00% on Charge 10000.00 31513.70 Service Tax #14.00% on Charge 90.09 31423.61 10000.00 31513.70 31423.61 10001 10000.00 31513.70 10000.00 10000.00 31513.70 10000.00 10000.00 31513.70 10000.00 10000.00 31513.70 10000 10000.00	09-09-2015	BRN-NEFT-AXISF5252076955-AMAR NATH-	173778	30000.00		36527.25	540
BRN-NEFT-AXISF5253016675-PARAKASH- 17371 9000.00 17524.40 NEFT/SBIN71525666515/IKDIAN HUME FIPE/ATTN/ 10001.00 98995.00 116519.40 ATM-CASH/SULTANDUR BRAN/DELHI/150915 10000.00 106519.40 105519.40 ATM-CASH/WARDUR BRAN/DELHI/150915 10000.00 5.70 106519.40 BRN-NEFT-AXISF15259043835-AMAR NATH- 13775 5.70 96513.70 BRN-NEFT-AXISF15259043835-AMAR NATH- 173775 5.70 96513.70 ATM-CASH/W MANAL/NEW DELHI/160915 173775 10000.00 96513.70 ATM-CASH/H-CHHITORNI DURG STA/NEW DELHI/170915 173775 100000.00 61513.70 Service Tax @14.00% on Charge 10000.00 31513.70 31513.70 Service Tax @14.00% on Charge 90.09 31423.61 31423.61 Service Tax @14.00% on Charge 90.09 31423.61 30780.11	10-09-2015	ATM-CASH/+GHITORNI/NEW DELHI/100915 BRN-NEFT-AXISF5253016675-PARAKASH-		10000.00		26527.25	540
ATM-CASH/STLTANFOR BRANDELH/150915 10000.00 10000.00 10001.00 ATM-CASH/WANAGU MONALL/NEW DELHI/150915 10000.00 96519.40 BRN-NEFT-AXISF1525043835-AMAR NATH- 173775 35000.00 BRN-NEFT-AXISF1525043835-AMAR NATH- 173775 35000.00 BRN-NEFT-AXISF1525043835-AMAR NATH- 173775 35000.00 ATM-CASH/W MANGU MONALL/NEW DELHI/170915 10000.00 96513.70 ATM-CASH/H HANGU MONALL/NEW DELHI/170915 100000.00 91513.70 ATM-CASH/+ CHITORNI DMRC STA/NEW DELHI/170915 100000.00 91513.70 Service Tax 914.00% on Charge 90.09 91423.61 Combolidated Charges for A/C 9142.61 30780.11	10-09-2015	BRN-NEFT-AXISF5253016675-PARAKASH-	173771	9000.00		17524.40	540
ATM-CASH/W MANGU MOHALL/NEW DELHI/15915 10000.00 96519.40 BRN-NEFT-AXISF15259043835-AMAR NATH- 5.70 6551.70 BRN-NEFT-AXISF15259043835-AMAR NATH- 173775 35000.00 6.1513.70 BRN-NEFT-AXISF15259043835-AMAR NATH- 173775 35000.00 6.1513.70 ATM-CASH/W MANGU MOHALL/NEW DELHI/170915 100000.00 5.151.70 ATM-CASH/+CHITORNI DMRC STA/NEW DELHI/170915 100000.00 4.1513.70 Service Tax 04.00% on Charge 90.09 31413.70 Conmolidated Charges for A/C 643.50 30780.11	15-09-2015	ATM-CASH/SULTANPUR BRAN/DELHI/150915		10000.00		106519.40	540
BRN-NEFT-AXISFIS259043835-AMAR NATH- 173775 35000.00 61513.70 ATM-CASH/W MANGU MONALL/NEW DELHI/170915 100000.00 61513.70 ATM-CASH/HOHTORNI DMRC STA/NEW DELHI/170915 100000.00 41513.70 ATM-CASH/+CHITORNI DMRC STA/NEW DELHI/170915 100000.00 41513.70 Service Tax 014.00% on Charge 90.09 31213.70 Conmeolidated Charges for A/c 643.50 30780.11	15-09-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/150915		10000.00		96519.40 96513.70	540
ATM-CASH/W MANGU MONALL/NEW DELHI/170915 10000.00 51513.70 ATM-CASH/+GHITORNI DMRC STA/NEW DELHI/170915 10000.00 41513.70 ATM-CASH/+GHITORNI DMRC STA/NEW DELHI/170915 10000.00 31513.70 Service Tax @14.00% on Charge 90.09 31423.61 Conmeolidated Charges for A/c 643.50 30780.11	16-09-2015	BRN-NEFT-AXISP15259043835-AMAR NATH-	173775	35000.00		61513.70	540
ALTH-CASH/+GHITONEN DEMA JAMEN DELATI/179315 10000.00 3151.70 Service Tax 04.00% on Charge 90.09 31423.61 Conmolidated Charges for A/C 643.50 30780.11	16-09-2015	ATM-CASH/W MANGU MOHALL/NEW DELHI/160915		10000.00		51513.70	540
Service Tax @14.00% on Charge 90.09 31423.61 Consolidated Charges for A/c 643.50 30780.11	17-09-2015	ATM-CASH/+GHITORNI DMRC STA/NEW DELHI/170915		10000.00		31513.70	540
CONBOLIDATED CHATGES FOT A/C 543.50 30/00/11	19-09-2015	Service Tax @14.00% on Charge		90.09		31423.61	540
	19-09-2015	Consolidated Charges for A/C		643.50	and the second second	30/80.11	940

9/30/2015

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20780.11 540 10780.11 540

INTRACORCITION FORM	TRANSFORMETON TOTAL .	CARRY FORMARD BALANCE 23-09-2015 NEEF/SBIN415266141105/INDIAN HUME PIPE//ATTN/ 24-09-2015 ATM-CASH/W MANGU MOHALL/NEW DELH/200915 24-09-2015 BRW-NEFF-AXISF15267089374-PARTEERAM- 24-09-2015 BRW-NEFF-AXISF15267089374-PARTEERAM- 24-09-2015 BRW-NEFF-AXISF15267089374-PARTEERAM- 24-09-2015 BRW-NEFF-AXISF15267089374-PARTEERAM- 24-09-2015 BRW-NEFF-AXISF15267089345-RAHUL- 24-09-2015 BRW-NEFF-AXISF15267090454-BAHUL- 24-09-2015 BRW-NEFF-AXISF15267090194-UBED KHAN- 24-09-2015 ATM-CASH/W MANGU MOHALL/NEW DELHI/280915	DATE TRANSACTION DETAILS	DELHI , INDIA PIN : 110030 SCHEME CODE: CA - BUSINESS ADVANTAGE CURRENCY CODE: INR NOMINATION DETAILS: NOMINATION REGISTERED	MS. RAHUL CONTRACTOR FLAT NO 3 AASHIANA APARTMENTS100 FT ROAD NEAR RANJEETSINGH AKARA GHITORNI	STATEMENT FOR A/C : 914020020940818	AXIS BANK M G	21-09-2015 ATM-CASH/W MANGU MOHALL/NEW DELHI/210915 21-09-2015 ATM-CASH/W MANGU MOHALL/NEW DELHI/210915
	7543	1000 173779 1000 173781 5000 173780 3000	CHQ NO D	OMINATION REGISTERED		1 1	AXIS BANK M G ROAD, GURGAON [HR] BRANCH	10000.00
	754306.49 742434.00	148485.00 2.85 10000.00 5.70 5.000.00 5.70 30000.00	DEBIT CREDIT			BETWEEN 01-09-2015 AND 30-09-2015		
49250.86	00	10780.11 10780.11 149265.11 149265.26 139262.26 139256.56 139256.56 89250.86 89250.86 49250.86 49250.86				015	CONED PAGENO : 2	10780.11
6		1 540 5 540	-					540

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..

CLOSING BALANCE

This is a system generated output and requires no signature. $\hfill\square$

01001010



Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India Employee's Provident Fund Organization

> TRRN :1051509004565 Date :12-Sep-2015

Establishment Code:**DS/NHP/0003449/000** Establishment Name: **INDIAN HUME PIPE CO. LTD** Cheque No:**CF01679429** Cheque Amount: Rs.**17497.00**

Dues for the wage month of: 08/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total	
1	Employer's Share	3752		4436	341		8529	
2	Employee's Share	8188					8188	
3	Administration Charges		580			200	780	
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 Four Hundred And Ninety Seven Rupees							

CRN No:091506070939383

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