

To,

Dated: 28.08.2015

Licensing Officer (Sh. K.R.Verma, JLC),

North West District, Nimri colony,

Ashok Vihar, phase-IV, Delhi.

**Subject** : Challan of License fee & Security Deposit (GAR-7).

**Ref** : P.O NO-4020002767 Dated 10.06.2015 for annual contract for  
Operation of Water Treatment Plant and Lab analysis work at PPS-III,  
Bawana.

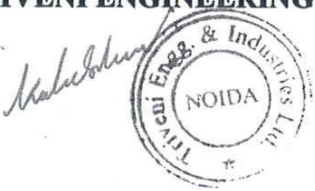
Dear Sir,

This is in reference to our documents submitted for obtaining Labour License for the awarded job of Operation of Water Treatment Plant and Lab Analysis work at PPS-III, Bawana.

We would like to inform that as per our earlier communication we have submitted Challan of License fee ₹ 315 /- Challan No: 181/25.08.15 (GRA-7) and Challan of Security deposit ₹ 12,420 /- Challan No: 182/25.08.2015 (GRA-7).

Yours Faithfully

For TRIVENI ENGINEERING & INDUSTRIES LTD.



31/8/15  
o/o Jt. Labour Commissioner  
District : North West  
Labour Welfare Centre, Nimri Colony  
Ashok Vihar, Phase-IV, Delhi.

G.A.R. 7

(See Rule 26 (1))

(Obverse)

DAO XI  
Old Sect. Delhi

062006

Civil \_\_\_\_\_  
Please indicate whether  
Defence \_\_\_\_\_  
Railway \_\_\_\_\_  
Posts & Telegraphs \_\_\_\_\_

Challan of money paid into SBI

(bank)

old

Secrariat

(branch)

Challan No. 189  
258/15

To be filled in by the remitter		To be filled in by the Departmental Officer or at his instance				
Name (& or designation) and address of the party (i.e. Tax payer etc.) crediting money	Department/ Office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Accounts of Officer by whom adjustable	Order to the bank
M/S. Triveni Engineering and Industries Ltd, (U.S.A.) A-111, Hosiery Complex, Phase-II, Gurgaon. Noida-201305 U.P.	Labour Commissioner District: North West Labour Welfare Centre, Nimri Colony Ashok Vihar, Phase-IV, Delhi.	New License Security fees for 69 workers under CWA (R&A) 1970	Rs. P. 12,420	Major Head 8443 minor head 106	"8443" Civil Deposit Deposit under various & States Deposit under C.L. B.	Receive and grant receipt (signature, date & full designation of the Officer ordering the money to be paid in)  Licensing Officer Contractor Labour (R&A) Govt. of NCT of Delhi
		"Total"	12,420			

(In words) Rupees Twelve thousand four hundred twenty only.  
Received payment (in words) Rupees .....

Date .....

STATE BANK OF INDIA  
Old Secretariate, Delhi-110054  
27 AUG 2015  
R. K. JAIN  
P.F. No. 45622402

Agent or Manager,  
Office