

# FORM XVII

[ SEE RULE 78(1) (A) (i) ]  
REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITED**  
A-7 Okhla Phase 2 DDA Shed,  
Second Floor, Near Samara Honda S  
Okhla, 110020

NAME & ADDRESS OF PRINCIPAL EMPLOYER

TAJ PALACE

CAFETERIA Sardar Patel Marg, Diplomatic  
Zone, Delhi

Year : 2019

September

| S.No        | EmpNo          | Employee Name  | BONUS       | BASIC       | Worked      | BASIC       | DA          | HRA         | TA          | SubTotal                    | Gross              | PFE         | ESIE        | TDebt       | NetPay                               | Signature Pay<br>and<br>Payslip Rcvd |
|-------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------|--------------------|-------------|-------------|-------------|--------------------------------------|--------------------------------------|
| OldEmp No   | EmpNo          | Employee Name  | BASIC       | Worked      | BASIC       | DA          | HRA         | TA          | SubTotal    | Gross                       | PFE                | ESIE        | TDebt       | NetPay      | Signature Pay<br>and<br>Payslip Rcvd |                                      |
| Designation | Designation    | Designation    | Designation | Designation | Designation | Designation | Designation | Designation | Designation | Designation                 | Designation        | Designation | Designation | Designation | Designation                          | Designation                          |
| 2097        | G074121        | GOPAL CHANDRA  | 1283.00     | 15400.00    | 26.00       | 15400.00    | 513.00      | 1283.00     | 667.00      | 18376.00                    | 1848.00            | 138.00      | 300.00      | 2286.00     | 16090.00                             |                                      |
| NA          | LALITA PRASAD  | SECURITY GUARD |             | 513.00      | 0.00        | 513.00      |             |             |             |                             |                    |             |             |             |                                      |                                      |
| PF NO       | DL/22524/42084 |                |             |             | 30.00       |             |             |             |             |                             |                    |             |             |             |                                      |                                      |
| ESI NO      | 1113948076     |                |             |             | 0.50        |             |             |             |             |                             |                    |             |             |             |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 18376.00                    |                    |             | 2,286.00    | 16090.00    |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 9944.0039050970.00334357.00 | 251374.00          | 16754.00    | 15000.00    | 3781876.00  | 35269094.00                          |                                      |
|             |                |                |             |             |             |             |             |             |             | 97.00                       | 15100.00           | 36201.00    | 9450.00     | 3640.00     |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 7,849.00                    | 3900.00            | 3354.00     | 3354.00     |             |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 9079.67                     | 37753644.00        | 9079.67     |             |             |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 401575.00                   | 3354.0029324442.00 | 0200.66     | 42118.00    | 6321693.00  | 486553.00                            |                                      |
|             |                |                |             |             |             |             |             |             |             | 415.00                      | 290.00             | 2753796.00  | 410202.00   | 340828.00   |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 3830.34                     | 426967.00          | 2257.00     | 408372.00   |             |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 300.00                      | 327916.00          | 426967.00   | 3354.00     | 3354.00     |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 37753644.00                 | 9079.67            |             |             |             |                                      |                                      |
|             |                |                |             |             |             |             |             |             |             | 37753644.00                 | 9079.67            |             |             |             |                                      |                                      |

# FORM XVII

[ SEE RULE 78(1) (A) (i) ]  
REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITED**  
A-7 Okhla Phase 2 DDA Shed,  
Second Floor, Near Samara Honda S  
Okhla, 110020

NAME & ADDRESS OF PRINCIPAL EMPLOYER

TAJ PALACE

Sardar Patel Marg, Diplomatic enclave, New Delhi

| S.No       | EmpNo    | Employee Name          | BONUS     | BASIC      | Worked   | BASIC       | DA         | HRA        | TA        | SubTotal | Gross       | PFE       | ESIE      | MISD2    | NetPay   | TDebt      | NetPay      | Signature Pay and Payslip Rcvd | Year : 2019 |           |  |
|------------|----------|------------------------|-----------|------------|----------|-------------|------------|------------|-----------|----------|-------------|-----------|-----------|----------|----------|------------|-------------|--------------------------------|-------------|-----------|--|
|            |          |                        |           |            |          |             |            |            |           |          |             |           |           |          |          |            |             |                                | September   | September |  |
| 2098       | G072922  | RAKESH KUMAR           | 1319.00   | 16962.00   | 24.00    | 15631.00    |            |            |           | 16393.00 | 1900.00     | 138.00    | 300.00    |          |          |            |             |                                |             |           |  |
|            | NA       | PADAM SINGH            |           | 565.00     |          | 678.00      |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | SECURITY GUARD         |           | 18281.00   | 2.00     |             |            | 1319.00    |           |          | 18393.00    |           |           |          |          | 2398.00    | 16055.00    |                                |             |           |  |
|            |          | PF NO : DL/22524/42050 |           |            | 4.00     |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | ESI NO : 2015442237    |           |            | 28.00    |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
| 2099       | G073585  | POONAM SINGH           | 1283.00   | 15400.00   | 26.00    | 15400.00    |            |            |           | 18389.00 | 1848.00     | 138.00    | 300.00    |          |          |            |             |                                |             |           |  |
|            | NA       | OM KUMAR               |           | 100.00     |          | 517.00      |            |            |           | 100.00   |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | LADY SECURITY GUARD    |           | 16783.00   | 0.00     |             |            | 1283.00    |           |          | 18489.00    |           |           |          |          | 2286.00    | 16203.00    |                                |             |           |  |
|            |          | PF NO : DL/22524/42072 |           |            | 4.00     |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | ESI NO : 1112898229    |           |            | 30.00    |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
| 2100       | G078182  | RAJEEV KUMAR           | 1283.00   | 15400.00   | 26.00    | 15400.00    |            |            |           | 17863.00 | 1848.00     | 134.00    | 300.00    |          |          |            |             |                                |             |           |  |
|            | NA       | RISAPAL SINGH          |           | 513.00     |          | 667.00      |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | SECURITY GUARD         |           | 16683.00   | 0.00     |             |            | 1283.00    |           |          | 17863.00    |           |           |          |          | 2282.00    | 15581.00    |                                |             |           |  |
|            |          | PF NO : DL/22524/42664 |           |            | 4.00     |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | ESI NO : 2015563433    |           |            | 30.00    |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
| 2101       | G137601  | DEEPMALA RASTOGI       | 1283.00   | 15400.00   | 26.00    | 15400.00    |            |            |           | 17872.00 | 1848.00     | 135.00    | 300.00    |          |          |            |             |                                |             |           |  |
|            | NA       | SURESH CHAND RASTOGI   |           | 100.00     |          | 517.00      |            |            |           | 100.00   |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | LADY SECURITY GUARD    |           | 16783.00   | 0.00     |             |            | 1283.00    |           |          | 17972.00    |           |           |          |          | 2283.00    | 15689.00    |                                |             |           |  |
|            |          | PF NO : DL/22524/58457 |           |            | 4.00     |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          | ESI NO : 1113481143    |           |            | 30.00    |             |            |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |
| 07-10-2019 | 13:56:26 |                        | 406743.00 | 3354.00    | 9302.66  | 27624160.00 | 42118.00   | 6321693.00 | 486553.00 | 9944.00  | 99123687.00 | 341801.00 | 251919.00 | 16754.00 | 15000.00 | 3791065.00 | 35332622.00 |                                |             |           |  |
|            |          |                        | 43612.00  | 6702646.00 | 415.00   | 290.00      | 2754313.00 | 410202.00  | 343517.00 | 97.00    | 15100.00    | 37401.00  | 9450.00   | 3640.00  |          |            |             |                                |             |           |  |
|            |          |                        | 300.00    | 328116.00  | 3832.34  | 426967.00   | 2257.00    | 408372.00  |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          |                        |           |            | 7,865.00 | 3900.00     | 3354.00    | 137468.00  |           |          |             |           |           |          |          |            |             |                                |             |           |  |
|            |          |                        |           |            | 9197.67  | 37822174.00 | 9197.67    |            |           |          |             |           |           |          |          |            |             |                                |             |           |  |



# FORM XVII

[ SEE RULE 78(1) (A) (i) ]  
REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITED**  
A - 7 Okhla Phase 2 DDA Shed ,  
Second Floor, Near Samara Honda S  
Okhla, 110020

NAME & ADDRESS OF PRINCIPAL EMPLOYER

TAJ PALACE

Sardar Patel Marg, Diplomatic enclave, New Delhi

| S.No       | EmpNo       | Employee Name          | BASIC     | Worked     | BASIC        | DA      | HRA         | TA         | SubTotal   | Gross     | PFE     | ESIE        | UD        | TDebt     | NetPay   | Signature Pay and Payslip Rcvd | Year :     |             |
|------------|-------------|------------------------|-----------|------------|--------------|---------|-------------|------------|------------|-----------|---------|-------------|-----------|-----------|----------|--------------------------------|------------|-------------|
|            |             |                        |           |            |              |         |             |            |            |           |         |             |           |           |          |                                | September  | 2019        |
| OldEmp No  | Father Name | Designation            | BONUS     | CL         | OTALL        | OT      | PPA         | PLMENC     | WA         |           |         | MISD2       |           |           |          |                                |            |             |
| 2106       | G211559     | ROHIT KUMAR MISHRA     | 1283.00   | 26.00      | 15400.00     |         |             |            | 17863.00   | 1848.00   | 134.00  | 438.00      |           |           |          |                                |            |             |
| NA         |             | BHOLASHANKAR MISHRA    |           |            | 513.00       |         |             |            | 667.00     |           |         |             |           |           |          |                                |            |             |
|            |             | SECURITY GUARD         |           | 0.00       |              |         | 1283.00     |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | PF NO : DL/22524/61054 |           | 4.00       |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | ESI NO : 2017735624    |           | 30.00      |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             |                        |           |            |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
| 2107       | G185636     | MEERUN                 | 898.00    | 18.00      | 10780.00     |         |             |            | 12143.00   | 1294.00   | 92.00   | 263.00      |           |           |          |                                |            |             |
| NA         |             | MEGHNATH               |           |            |              |         |             |            | 465.00     |           |         |             |           |           |          |                                |            |             |
|            |             | LADY SECURITY GUARD    |           | 9.00       |              |         | 898.00      |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | PF NO : DL/22524/60358 |           | 3.00       |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | ESI NO : 2017449673    |           | 21.00      |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             |                        |           |            |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
| 2108       | G187941     | HIMANI NEGI            | 1283.00   | 26.00      | 15400.00     |         |             |            | 17872.00   | 1848.00   | 135.00  | 300.00      |           |           |          |                                |            |             |
| NA         |             | SURENDRASINGH NEGI     |           |            |              |         |             |            | 672.00     |           |         |             |           |           |          |                                |            |             |
|            |             | LADY SECURITY GUARD    |           | 0.00       |              |         | 1283.00     |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | PF NO : DL/22524/60390 |           | 4.00       |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | ESI NO : 2017451056    |           | 30.00      |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             |                        |           |            |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
| 2109       | G156974     | SAHIL                  | 1283.00   | 26.00      | 15400.00     |         |             |            | 17863.00   | 1848.00   | 134.00  | 300.00      |           |           |          |                                |            |             |
| NA         |             | UMASHANKAR SINGH       |           |            |              |         |             |            | 667.00     |           |         |             |           |           |          |                                |            |             |
|            |             | SECURITY GUARD         |           | 0.00       |              |         | 1283.00     |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | PF NO : DL/22524/59227 |           | 4.00       |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             | ESI NO : 2017096096    |           | 30.00      |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
|            |             |                        |           |            |              |         |             |            |            |           |         |             |           |           |          |                                |            |             |
| 07-10-2019 | 13:56:26    |                        | 416622.00 | 3354.00    | 629510804.00 | 0592.66 | 27742740.00 | 42118.00   | 6321693.00 | 486553.00 | 9944.00 | 39261266.00 | 356031.00 | 252952.00 | 17455.00 | 15000.00                       | 3809329.00 | 35451939.00 |
|            |             |                        | 43612.00  | 6702646.00 | 522832.00    | 415.00  | 290.00      | 2754313.00 | 410202.00  | 348666.00 |         |             |           |           |          |                                |            |             |
|            |             |                        | 300.00    | 328516.00  | 426967.00    | 3841.34 | 426967.00   | 2257.00    | 418372.00  |           |         |             |           |           |          |                                |            |             |
|            |             |                        |           |            | 3900.00      | 3354.00 | 3900.00     | 2773.45    | 1374662.00 |           |         |             |           |           |          |                                |            |             |
|            |             |                        |           |            | 37955653.00  | 9428.67 |             |            |            |           |         |             |           |           |          |                                |            |             |

# FORM XVII

[ SEE RULE 78(1) (A) (i) ]  
REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITED**  
A-7 Okhla Phase 2 DDA Shed,  
Second Floor, Near Samara Honda S  
Okhla, 110020

NAME & ADDRESS OF PRINCIPAL EMPLOYER

Sardar Patel Marg, Diplomatic enclave, New Delhi

| Salary Period Month |                        | September           |             | Year : 2019 |           | TAJ PALACE  |            |            |           |         |          |          |                             |          |             | Signature Pay and Payslip Revd |             |
|---------------------|------------------------|---------------------|-------------|-------------|-----------|-------------|------------|------------|-----------|---------|----------|----------|-----------------------------|----------|-------------|--------------------------------|-------------|
| S.No                | EmpNo                  | Employee Name       | BONUS       | BASIC       | Worked    | BASIC       | OTALL      | DA         | HRA       | TA      | SubTotal | Gross    | FPE                         | ESIE     | NetPay      | TDebt                          | NetPay      |
| OldEmp No           | Father Name            | Designation         |             |             | CL        | OT          | CLMENC     | ABASE      | PPA       | PLMENC  |          |          |                             | MISD2    |             |                                |             |
|                     |                        |                     |             | Total       | PL        | NFHP        | MISE1      | NFHP       | AHRAE     | ACAE    | WA       |          |                             |          |             |                                |             |
|                     |                        |                     |             |             | NOFF      |             |            |            | BONUS     |         |          |          |                             |          |             |                                |             |
|                     |                        |                     |             |             | Paid Days |             |            |            | HDENCASH  |         |          |          |                             |          |             |                                |             |
| 2110                | G041167                | VIJAY BAHADUR       | 1283.00     | 15400.00    | 26.00     | 15400.00    |            |            |           |         | 667.00   | 17863.00 | 1848.00                     | 134.00   | 15591.00    | 2282.00                        | 15591.00    |
|                     | NA                     | BALAK RAM           |             | 513.00      |           |             |            |            |           |         |          |          |                             | 300.00   |             |                                |             |
|                     | PF NO : DL/22524/37251 | SECURITY GUARD      |             | 16683.00    | 0.00      |             |            |            | 1283.00   |         |          | 17863.00 | Bank : ICICI BANK           |          |             | 2282.00                        | 15591.00    |
|                     | ESI NO : 1106922510    |                     |             |             | 4.00      |             |            |            |           |         |          |          | A/C No.: 164001501985       |          |             |                                |             |
|                     |                        |                     |             |             | 30.00     |             |            |            |           |         |          |          |                             |          |             |                                |             |
| 2111                | G047675                | GULAB SINGH         | 1283.00     | 15400.00    | 26.00     | 15400.00    |            |            |           |         | 667.00   | 17863.00 | 1848.00                     | 134.00   | 15591.00    | 2282.00                        | 15591.00    |
|                     | NA                     | RUPAN SINGH         |             | 513.00      |           |             |            |            |           |         |          |          |                             | 300.00   |             |                                |             |
|                     | PF NO : DL/22524/38332 | SECURITY GUARD      |             | 16683.00    | 0.00      |             |            |            | 1283.00   |         |          | 17863.00 | Bank : ICICI BANK           |          |             | 2282.00                        | 15591.00    |
|                     | ESI NO : 2014878930    |                     |             |             | 4.00      |             |            |            |           |         |          |          | A/C No.: 135401506747       |          |             |                                |             |
|                     |                        |                     |             |             | 30.00     |             |            |            |           |         |          |          |                             |          |             |                                |             |
| 2112                | G124404                | GUDIYA              | 1283.00     | 15400.00    | 26.00     | 15400.00    |            |            |           |         | 672.00   | 17872.00 | 1848.00                     | 135.00   | 15689.00    | 2283.00                        | 15689.00    |
|                     | NA                     | DILDEEP SINGH       | 100.00      | 517.00      |           |             |            |            |           |         | 100.00   | 17972.00 | 1848.00                     | 134.00   | 15591.00    | 2282.00                        | 15591.00    |
|                     | PF NO : DL/22524/57151 | LADY SECURITY GUARD |             | 16783.00    | 0.00      |             |            |            | 1283.00   |         |          | 17972.00 | Bank : AXIS BANK            |          |             | 2283.00                        | 15689.00    |
|                     | ESI NO : 2016426520    |                     |             |             | 4.00      |             |            |            |           |         |          |          | A/C No.: 916010045447906    |          |             |                                |             |
|                     |                        |                     |             |             | 30.00     |             |            |            |           |         |          |          |                             |          |             |                                |             |
| 2113                | G126944                | MAHESH KUMAR RAI    | 1283.00     | 15400.00    | 26.00     | 15400.00    |            |            |           |         | 667.00   | 17863.00 | 1848.00                     | 134.00   | 15591.00    | 2282.00                        | 15591.00    |
|                     | NA                     | RAJESHWAR RAI       |             | 513.00      |           |             |            |            |           |         |          |          |                             | 300.00   |             |                                |             |
|                     | PF NO : DL/22524/58129 | SECURITY GUARD      |             | 16683.00    | 0.00      |             |            |            | 1283.00   |         |          | 17863.00 | Bank : PUNJAB NATIONAL BANK |          |             | 2282.00                        | 15591.00    |
|                     | ESI NO : 1105589910    |                     |             |             | 4.00      |             |            |            |           |         |          |          | A/C No.: 657800010008324    |          |             |                                |             |
|                     |                        |                     |             |             | 30.00     |             |            |            |           |         |          |          |                             |          |             |                                |             |
| 07-10-2019          | 13:56:26               |                     | 421754.00   | 3354.00     | 6056.66   | 27804340.00 | 42118.00   | 6321693.00 | 486553.00 | 9944.00 | 9944.00  | 9944.00  | 9944.00                     | 15000.00 | 35514371.00 | 3818458.00                     | 35514371.00 |
|                     |                        |                     | 43612.00    | 6702646.00  | 415.00    | 290.00      | 2754313.00 | 410202.00  | 351339.00 | 97.00   | 97.00    | 97.00    | 97.00                       | 40901.00 | 3640.00     |                                |             |
|                     |                        |                     | 300.00      | 328616.00   | 3841.34   | 426967.00   | 2257.00    | 8372.00    |           |         |          |          |                             |          |             |                                |             |
|                     |                        |                     | 300.00      | 426967.00   | 7,912.00  | 3900.00     | 3354.00    | 421754.00  |           |         |          |          |                             |          |             |                                |             |
|                     |                        |                     | 38022485.00 | 9548.67     | 2773.45   |             |            | 137468.00  |           |         |          |          |                             |          |             |                                |             |

# FORM XVII

[ SEE RULE 78(1) (A) (i) ]  
REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITED**  
A -7 Okhla Phase 2 DDA Shed ,  
Second Floor, Near Samara Honda S  
Okhla,110020

NAME & ADDRESS OF PRINCIPAL EMPLOYER

TAJ PALACE

Sardar Patel Marg, Diplomatic enclave, New Delhi

Year : 2019

September

Salary Period Month

| S.No        | EmpNo       | Employee Name          | BONUS   | BASIC    | Worked    | BASIC    | DA    | HRA      | TA     | SubTotal                    | Gross    | PFE     | ESIE               | MSD2 | TDebt   | NetPay      | Signature Pay and Payslip Rcvd |  |             |
|-------------|-------------|------------------------|---------|----------|-----------|----------|-------|----------|--------|-----------------------------|----------|---------|--------------------|------|---------|-------------|--------------------------------|--|-------------|
| OldEmp No   | EmpNo       | Employee Name          | BASIC   | OTALL    | CL        | OT       | ABASE | PPA      | PLMENC | WA                          |          |         |                    |      |         |             |                                |  |             |
| Designation | Designation | Designation            | MISE1   | MISE1    | PL        | ABASE    | NFHP  | AHRAE    | ACRE   |                             |          |         |                    |      |         |             |                                |  |             |
|             |             |                        | Total   |          | LOP       | NFHP     |       | BONUS    |        |                             |          |         |                    |      |         |             |                                |  |             |
|             |             |                        |         |          | NOFF      |          |       | HDENCASH |        |                             |          |         |                    |      |         |             |                                |  |             |
|             |             |                        |         |          | Paid Days |          |       |          |        |                             |          |         |                    |      |         |             |                                |  |             |
| 2114        | G127337     | VINAY KUMAR SINGH      | 1283.00 | 15400.00 | 26.00     | 15400.00 |       |          |        | 667.00                      | 17863.00 | 1848.00 | 134.00             |      |         |             |                                |  |             |
|             | NA          | JAGNARAYAN SINGH       |         | 513.00   |           |          |       |          |        |                             |          |         | 300.00             |      |         |             |                                |  |             |
|             |             | SECURITY GUARD         |         |          | 0.00      |          |       | 1283.00  |        |                             | 17863.00 |         |                    |      | 2282.00 | 15581.00    |                                |  |             |
|             |             | PF NO : DL/22524/57744 |         |          | 4.00      |          |       |          |        |                             |          |         |                    |      |         |             |                                |  |             |
|             |             | ESI NO : .2006450206   |         |          | 30.00     |          |       |          |        |                             |          |         |                    |      |         |             |                                |  |             |
|             |             |                        |         |          |           |          |       |          |        | 299722.00                   |          |         | 38,864.00          |      |         | 260858.00   |                                |  |             |
|             |             |                        |         |          |           |          |       |          |        | 9944.0039350692.00365271.00 |          |         | 15000.00           |      |         | 3820740.00  |                                |  | 35529952.00 |
|             |             |                        |         |          |           |          |       |          |        | 97.00                       |          |         | 15100.00           |      |         | 41201.00    |                                |  | 3640.00     |
|             |             |                        |         |          |           |          |       |          |        | 486553.00                   |          |         | 6321693.00         |      |         | 410202.00   |                                |  | 8372.00     |
|             |             |                        |         |          |           |          |       |          |        | 352006.00                   |          |         | 410202.00          |      |         | 2257.00     |                                |  | 42307.00    |
|             |             |                        |         |          |           |          |       |          |        | 7,916.00                    |          |         | 426967.00          |      |         | 3354.00     |                                |  | 137468.00   |
|             |             |                        |         |          |           |          |       |          |        | 3900.00                     |          |         | 3900.00            |      |         | 2773.45     |                                |  |             |
|             |             |                        |         |          |           |          |       |          |        | 38039168.00                 |          |         | 9578.67            |      |         |             |                                |  |             |
|             |             |                        |         |          |           |          |       |          |        | 423037.00                   |          |         | 3354.0029587804.00 |      |         | 27819740.00 |                                |  | 42118.00    |
|             |             |                        |         |          |           |          |       |          |        | 6632.66                     |          |         | 27819740.00        |      |         | 42118.00    |                                |  | 6321693.00  |
|             |             |                        |         |          |           |          |       |          |        | 415.00                      |          |         | 290.00             |      |         | 2754313.00  |                                |  | 410202.00   |
|             |             |                        |         |          |           |          |       |          |        | 3841.34                     |          |         | 426967.00          |      |         | 3354.00     |                                |  | 137468.00   |
|             |             |                        |         |          |           |          |       |          |        | 300.00                      |          |         | 328616.00          |      |         | 426967.00   |                                |  | 7,916.00    |
|             |             |                        |         |          |           |          |       |          |        | 38039168.00                 |          |         | 9578.67            |      |         |             |                                |  |             |