FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER

KUEHNE + NAGEL PVT LTD A-29, Mohan Cooperative Industrial Estate Mathura RoadNew Delhi-110044, ,New Delhi

Salary Period Month **December** **Year :** **2021**

S.No	EmpNo OldEmp No	Employee Name Father Name Designation	BASIC TA NFHP	DA WA	HRA PPA **Total**	Worked CL PL LOP WOff Paid Days	BASIC PPA ABASE AOTE	DA OT AHRAE HDENCASH OT Hrs/Days	HRA PLMENC ATAE BONUS NFHP	TA CLMENC MISE1 SPALL RTNALL	SubTotal WA	**Gross**	PFE FINE	ESIE GIP	LWF MISD1	UD MISD3	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
1303	G250707 NA PF NO : DL/22524/62095 ESI NO : .2013220877	BIPIN KUMAR SHAMBHUSHARANSING H SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00	7279.00 0.00 **23343.00** NFH 1.00	13.00 15.00 2.00 16.00	8291.00 154.00 10.00	62.00 777.00 0.00	3757.00		13051.00 0.00	**13051.00**	1013.00 0.00 Bank : ICICI BANK A/C No.: 629401554453	0.00 0.00	0.75 0.00	148.00 0.00	**1161.75**	**11889.25**	
1304	G252147 NA PF NO : DL/22524/62252 ESI NO : 6718075191	ADARSH KUMAR SINGH RAMANUJSINGH SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00	6866.00 0.00 **22930.00** NFH 1.00	26.00 0.00 4.00 31.00	16064.00 245.00	110.00 777.00 0.00	6866.00		24062.00 0.00	**24062.00**	1800.00 0.00 Bank : PUNJAB NATIONAL BANK A/C No.: 3087000100614525	0.00 0.00	0.75 0.00	0.00 0.00	**1800.75**	**22261.25**	
1305	G255298 NA PF NO : DL/22524/62286 ESI NO : 6714777494	GOPAL TIWARI HANUMANTIWARI SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00	7644.00 0.00 **23708.00** NFH 1.00	26.00 0.00 4.00 31.00	16064.00 302.00	583.00 136.00 0.50	7644.00		24729.00 0.00	**24729.00**	1800.00 0.00 Bank : INDIAN BANK A/C No.: 6000516645	0.00 0.00	0.75 0.00	483.00 0.00	**2283.75**	**22445.25**	
1306	G262582 NA PF NO : DL/22524/62597 ESI NO : 69310005553	AADARSH KUMAR SHALIGRAMRAY SECURITY GUARD	16063.00 0.00 0.00	0.00 0.00	6626.00 0.00 **22689.00** NFH 1.00	24.00 1.00 5.00 30.00	15545.00 177.00	777.00 63.00 583.00 0.50	6412.00 15.00		23572.00 0.00	**23572.00**	1800.00 0.00 Bank : BANK OF BARODA A/C No.: 21148100008037	0.00 0.00	0.75 0.00	498.00 0.00	**2298.75**	**21273.25**	
			21326420.00 415745.00 1554.00	8000.00 92524.00	6420923.00 503161.00 28771033.00	0690.19 275.00 491.00 4205.81 4,726.00 6280.17	19123431.00 440695.00 4143.00	5419.00 2103821.00 19431.00 51636.00 2134.21	5717572.00 213343.00 2231.00 318306.00 1554.00	353627.00 151020.00 406.00 406.00	9862.00 97.00	28692868.00	216705.00 49196.00	86389.00 159080.00	979.50 663.00	205282.50 3400.00	2721695.00	25971173.00	

FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER

KUEHNE + NAGEL PVT LTD **A-29, Mohan Cooperative Industrial Estate Mathura RoadNew Delhi-110044, ,New Delhi**

Salary Period Month **December** **Year :** **2021**

S.No	EmpNo OldEmp No	Employee Name Father Name Designation	BASIC TA NFHP	DA WA	HRA PPA **Total**	Worked CL PL LOP WOff Paid Days	BASIC PPA ABASE AOTE	DA OT AHRAE HDENCASH OT Hrs/Days	HRA PLMENC ATAE BONUS NFHP	TA CLMENC MISE1 SPALL RTNALL	SubTotal WA	**Gross**	PFE FINE	ESIE GIP	LWF MISD1	UD MISD3	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
1307	G264885 NA PF NO : DL/22524/62585 ESI NO : 2017183001	SHAMBHUNATH YADAV RAJNARAYANYADAV SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00 NFH 1.00	6671.00 0.00 **22735.00**	25.00 0.00 5.00 31.00	16064.00 303.00	127.00 777.00 0.00	6671.00		23942.00 0.00	**23942.00**	1800.00 0.00 Bank : STATE BANK OF INDIA A/C No.: 33918275652	0.00 0.00	0.75 0.00	626.00 0.00	**2426.75**	**21515.25**	
1308	G010632 NA PF NO : DL/22524/30501 ESI NO : 2013873042	Nisant Bhaskar LALBABUSINGH SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00 NFH 1.00	6866.00 0.00 **22930.00**	26.00 0.00 4.00 31.00	16064.00 153.00 36.00	1555.00 62.00 777.00 1.00	6866.00		25513.00 0.00	**25513.00**	1800.00 0.00 Bank : ICICI BANK A/C No.: 038601525406	0.00 0.00	0.75 0.00	451.00 0.00	**2251.75**	**23261.25**	
1309	G129482 NA PF NO : DL/22524/57999 ESI NO : 2014249040	RAJIV RANJAN SECURITY GUARD	16063.00 0.00 0.00	0.00 0.00 NFH 1.00	6626.00 0.00 **22689.00**	25.00 1.00 4.00 30.00	15545.00 212.00 10.00	88.00 777.00 0.00	6412.00		23044.00 0.00	**23044.00**	1800.00 0.00 Bank : ICICI BANK A/C No.: 182101504065	0.00 0.00	0.75 0.00	148.00 0.00	**1948.75**	**21095.25**	
1310	G132048 NA PF NO : DL/22524/58219 ESI NO : 6708159427	GURMEET SINGH JAGVIR SINGH SUPERVISOR GENERAL	19473.00 0.00 0.00	0.00 0.00 NFH 1.00	9737.00 0.00 **29210.00**	26.00 0.00 4.00 31.00	19473.00 364.00	182.00 942.00 0.00	9737.00		30698.00 0.00	**30698.00**	1800.00 0.00 Bank : STATE BANK OF INDIA A/C No.: 31131793089	0.00 0.00	0.75 0.00	315.00 0.00	**2115.75**	**28582.25**	
			21394084.00 415745.00 1554.00	8000.00 92524.00	6450823.00 503161.00 28868597.00	0792.19 275.00 491.00 4206.81 4,743.00 6403.17	19190577.00 440695.00 4189.00	5419.00 2105376.00 19890.00 54909.00 2135.21	5747258.00 213343.00 2231.00 318306.00 1554.00	353627.00 151020.00 406.00 406.00	9862.00 97.00	28796065.00	223905.00 49196.00	86389.00 159080.00	982.50 663.00	206822.50 3400.00	2730438.00	26065627.00	

FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER

Salary Period Month **December** **Year :** **2021**

KUEHNE + NAGEL PVT LTD **A-29, Mohan Cooperative Industrial Estate Mathura RoadNew Delhi-110044, ,New Delhi**

S.No	EmpNo OldEmp No	Employee Name Father Name Designation	BASIC TA NFHP	DA WA	HRA PPA **Total**	Worked CL PL LOP WOff Paid Days	BASIC PPA ABASE AOTE	DA OT AHRAE HDENCASH OT Hrs/Days	HRA PLMENC ATAE BONUS NFHP	TA CLMENC MISE1 SPALL RTNALL	SubTotal WA	**Gross**	PFE FINE	ESIE GIP	LWF MISD1	UD MISD3	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
1311	G135429 NA	RAJ KUMAR RAI JALDHARI RAI SECURITY GUARD	16064.00 0.00 0.00	0.00 24.00	6953.00 0.00 **23041.00** NFH 1.00	25.00 0.00 5.00 31.00	16064.00 312.00	4733.00 147.00 777.00 4.00	6953.00 216.00		29202.00 24.00	**29226.00**	1800.00 0.00	0.00 0.00	0.75 0.00	328.00 0.00	**2128.75**	**27097.25**	
	PF NO : DL/22524/58412 ESI NO : 2012721997												Bank : UNION BANK OF INDIA A/C No.: 520471007995214						
1312	G143133 NA	AMOD KUMAR JHA SECURITY GUARD	17054.00 0.00 0.00	0.00 0.00	5117.00 290.00 **22461.00** NFH 1.00	25.00 0.00 5.00 31.00	17054.00 290.00 42.00 16.00	1166.00 10.00 777.00 1.00	5117.00		24472.00 0.00	**24472.00**	1800.00 0.00	0.00 0.00	0.75 0.00	152.00 0.00	**1952.75**	**22519.25**	
	PF NO : DL/22524/58699 ESI NO : 1114129776												Bank : STATE BANK OF INDIA A/C No.: 65290281358						
1313	G206295 NA	ILIYAS KHAN LATE. FATEHMOHAMAD SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00	6671.00 0.00 **22735.00** NFH 1.00	25.00 0.00 5.00 31.00	16064.00 307.00 10.00	132.00 583.00 0.00	6671.00		23767.00 0.00	**23767.00**	1800.00 0.00	0.00 0.00	0.75 0.00	90.00 0.00	**1890.75**	**21876.25**	
	PF NO : DL/22524/60928 ESI NO : 2017698109												Bank : PUNJAB NATIONAL BANK A/C No.: 4881000100030388						
1314	G218097 NA	NEERAJ KUMAR MISHRA ONKARMISHRA SECURITY GUARD	16064.00 0.00 0.00	0.00 0.00	6671.00 0.00 **22735.00** NFH 1.00	25.00 0.00 5.00 31.00	16064.00 312.00 44.00	2591.00 135.00 583.00 2.50	6671.00		26400.00 0.00	**26400.00**	1800.00 0.00	0.00 0.00	0.75 0.00	0.00 0.00	**1800.75**	**24599.25**	
	PF NO : DL/22524/61234 ESI NO : 2017796089												Bank : STATE BANK OF INDIA A/C No.: 55149715682						
			21459330.00 415745.00 1554.00	8000.00 92548.00	6476235.00 503451.00 28959569.00	0892.19 275.00 491.00 4206.81 4,763.00 6527.17	19255823.00 440985.00 4259.00	5419.00 2113866.00 20314.00 57629.00 2142.71	5772670.00 213343.00 2231.00 318522.00 1554.00	353627.00 151020.00 406.00 406.00	9862.00 97.00	28899930.00	231105.00 49196.00	86389.00 159080.00	985.50 663.00	207392.50 3400.00	2738211.00	26161719.00	

FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER
KUEHNE + NAGEL PVT LTD — A-29, Mohan Cooperative Industrial Estate Mathura RoadNew Delhi-110044, ,New Delhi

Salary Period Month **December** **Year :** **2021**

S.No	EmpNo OldEmp No	Employee Name Father Name Designation	BASIC TA NFHP	DA WA	HRA PPA **Total**	Worked CL PL LOP WOff Paid Days	BASIC PPA ABASE AOTE	DA OT AHRAE HDENCASH OT Hrs/Days	HRA PLMENC ATAE BONUS NFHP	TA CLMENC MISE1 SPALL RTNALL	SubTotal WA	**Gross**	PFE FINE	ESIE GIP	LWF MISD1	UD MISD3	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
1315	G229956 NA	SAURABH SINGH SATYNARAYANSINGH SECURITY GUARD PF NO : DL/22524/61559 ESI NO : 2017959098	16064.00 0.00 0.00	0.00 0.00	0.00 0.00 **16064.00**	27.00 0.00 4.00 31.00	16064.00 281.00 77.00	5237.00 3.00 4.50	700.00	518.00	22880.00 0.00	**22880.00**	1961.00 0.00	172.00 0.00	0.75 0.00	154.00 0.00	**2287.75**	**20592.25**	
													Bank : STATE BANK OF INDIA A/C No.: 39513403523						
1316	G238489 NA	RAMESH KUMAR VATS RATNESHPRASADSING H SECURITY GUARD PF NO : DL/22524/61825 ESI NO : 2018089097	16065.00 0.00 0.00	0.00 0.00	3433.00 0.00 **19498.00**	27.00 0.00 4.00 31.00	16065.00 292.00 5.00	4923.00 126.00 4.50	3433.00 181.00		25025.00 0.00	**25025.00**	1963.00 0.00	188.00 0.00	0.75 39.00	410.00 0.00	**2600.75**	**22424.25**	
													Bank : AXIS BANK A/C No.: 916010039902055						
1317	G240588 NA	RAM PRAKASH RAMKHILAWAN SECURITY GUARD PF NO : DL/22524/61862 ESI NO : 2015396785	16064.00 0.00 0.00	0.00 0.00 NFH 1.00	7229.00 0.00 **23293.00**	25.00 1.00 4.00 30.00	15546.00 297.00	129.00 777.00 0.00	6996.00		23745.00 0.00	**23745.00**	1800.00 0.00	0.00 0.00	0.75 0.00	41.00 0.00	**1841.75**	**21903.25**	
													Bank : PUNJAB NATIONAL BANK A/C No.: 3884000401144649						
1318	G241170 NA	AMRESH KUMAR ARUNPRASADSINGH SECURITY GUARD PF NO : DL/22524/61844 ESI NO : 000	16064.00 0.00 0.00	0.00 0.00 NFH 1.00	8032.00 0.00 **24096.00**	17.00 10.00 3.00 21.00	10882.00 312.00 42.00	518.00 138.00 777.00 0.50	5441.00		18110.00 0.00	**18110.00**	1343.00 0.00	0.00 0.00	0.75 0.00	184.00 0.00	**1527.75**	**16582.25**	
													Bank : STATE BANK OF INDIA A/C No.: 11823425778						
			21523587.00 415745.00 1554.00	8000.00 92548.00	6494929.00 503451.00 29042520.00	0988.19 275.00 491.00 4217.81 4,778.00 6640.17	19314380.00 440985.00 4383.00	5419.00 2124544.00 20710.00 59183.00 2152.21	5788540.00 214224.00 2231.00 318522.00 1554.00	353627.00 151538.00 406.00 406.00	9862.00 97.00	28989690.00	238172.00 49196.00	86749.00 159080.00	988.50 702.00	208181.50 3400.00	2746469.00	26243221.00	

FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER

KUEHNE + NAGEL PVT LTD **A-29, Mohan Cooperative Industrial Estate Mathura RoadNew Delhi-110044, ,New Delhi**

Salary Period Month **December** **Year :** **2021**

S.No	EmpNo / OldEmp No	Employee Name / Father Name / Designation	BASIC / TA / NFHP	DA / WA	HRA / PPA / **Total**	Worked / CL / PL / LOP / WOff / Paid Days	BASIC / PPA / ABASE / AOTE	DA / OT / AHRAE / HDENCASH / OT Hrs/Days	HRA / PLMENC / ATAE / BONUS / NFHP	TA / CLMENC / MISE1 / SPALL / RTNALL	SubTotal / WA	**Gross**	PFE / FINE	ESIE / GIP	LWF / MISD1	UD / MISD3	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
1319	G241886	ARUP PATRA	16064.00	0.00	6866.00	26.00	16064.00		6866.00		25734.00		1800.00	0.00	0.75	184.00			
	NA	SANJIBKUMARPATRA	0.00	0.00	0.00			1550.00					0.00	0.00	0.00	0.00			
							302.00	144.00			0.00								
		SECURITY GUARD	0.00		**22930.00**	0.00	31.00	777.00				**25734.00**					**1984.75**	**23749.25**	
						4.00													
	PF NO : DL/22524/61849			NFH		31.00							Bank : INDIAN BANK						
	ESI NO : 00			1.00				1.50					A/C No.: 50517429736						
												407970.00					34,303.75	373666.25	

BASIC	DA	HRA	Worked	BASIC	DA	HRA	TA	SubTotal	Gross	PFE	ESIE	LWF	UD	TDedt	NetPay
21539651.00	8000.00	6501795.00	1014.19	19330444.00	5419.00	5795406.00	353627.00	9862.00	29015424.00	239972.00	86749.00	989.25	208365.50	2748453.75	26266970.25
415745.00	92548.00	503451.00	275.00 491.00 4217.81	440985.00	2126094.00	214224.00	151538.00	97.00		49196.00	159080.00	702.00	3400.00		
			4,782.00		20854.00	2231.00 318522.00	406.00								
1554.00		29065450.00	6671.17	4414.00	59960.00 2153.71	1554.00	406.00								

FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER

KUEHNE + NAGEL PVT LTD **Unit Nos N11,N12/ACLC-2,Opp.GateNo-6 Cargo TerminalNearNew CustomHouseIGI Airport,,NEW DELHI**

Salary Period Month **December** **Year :** **2021**

S.No	EmpNo OldEmp No	Employee Name Father Name Designation	BASIC TA NFHP	DA WA	HRA PPA **Total**	Worked CL PL LOP WOff Paid Days	BASIC PPA ABASE AOTE	DA OT AHRAE HDENCASH OT Hrs/Days	HRA PLMENC ATAE BONUS NFHP	TA CLMENC MISE1 SPALL RTNALL	SubTotal WA	**Gross**	PFE FINE	ESIE GIP	LWF MISD1	UD MISD3	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
1320	G252857	ANURAG YADAV	16064.00	0.00	6218.00	26.00	16064.00		6218.00		23503.00		1800.00	0.00	0.75	0.00			
	NA	INDRAVEERSINGH	0.00	0.00	0.00								0.00	0.00	0.00	0.00			
							312.00	132.00 777.00			0.00								
		SECURITY GUARD	0.00		**22282.00**	0.00 4.00						**23503.00**					**1800.75**	**21702.25**	
	PF NO : DL/22524/62253			NFH		31.00							Bank : ICICI BANK						
	ESI NO : 2016425174			1.00				0.00					A/C No.: 032201512676						
1321	G018223	Sushil Kumar Singh	16064.00	0.00	3413.00	25.00	15546.00		3303.00	65.00	20672.00		1800.00	156.00	0.75	191.00			
	D24841	RANJITSINGH	67.00	0.00	0.00			1527.00					0.00	0.00	0.00	0.00			
							195.00 8.00	28.00			0.00								
		SECURITY GUARD	0.00		**19544.00**	1.00 4.00						**20672.00**					**2147.75**	**18524.25**	
	PF NO : DL/22524/32299			NFH		30.00							Bank : ICICI BANK						
	ESI NO : 2014074480			1.00				1.31					A/C No.: 135901502302						
1322	G207443	AJEET SINGH	16064.00	0.00	7773.00	26.00	16064.00		7773.00		25069.00		1800.00	0.00	0.75	0.00			
	NA	RAMNARAYANSINGH	0.00	0.00	0.00								0.00	0.00	0.00	0.00			
							307.00	148.00 777.00			0.00								
		SECURITY GUARD	0.00		**23837.00**	0.00 4.00						**25069.00**					**1800.75**	**23268.25**	
	PF NO : DL/22524/60963			NFH		31.00							Bank : AXIS BANK						
	ESI NO : 2017698159			1.00				0.00					A/C No.: 919010042848710						
1323	G231920	VIJAY PAL SINGH	16064.00	0.00	8032.00	26.00	16064.00		8032.00		25333.00		1800.00	0.00	0.75	0.00			
	NA	RAMCHARAN	0.00	0.00	0.00								0.00	0.00	0.00	0.00			
							307.00	153.00 777.00			0.00								
		SECURITY GUARD	0.00		**24096.00**	0.00 4.00						**25333.00**					**1800.75**	**23532.25**	
	PF NO : DL/22524/61598			NFH		31.00							Bank : KOTAK MAHINDRA BANK						
	ESI NO : 2011847735			1.00				0.00					A/C No.: 590010080635						
			21603907.00	8000.00	6527231.00	1117.19	19394182.00	5419.00	5820732.00	353692.00	9862.00	29110001.00	247172.00	86905.00	992.25	208556.50	2756003.75	26353997.25	
			415812.00	92548.00	503451.00	275.00 491.00 4218.81	440985.00	2127621.00	214224.00	151538.00	97.00		49196.00	159080.00	702.00	3400.00			
						4,798.00		21315.00	2231.00 318522.00	406.00									
			1554.00		29155209.00	6794.17	4422.00	62291.00 2155.02	1554.00	406.00									

FORM XVII

[SEE RULE 78(1) (A) (i)]

REGISTER OF WAGES

Name of contractor **WALSONS SERVICES PRIVATE LIMITI**
Building No 1, Malhan One
Sunlight Colony, Ashram
Near Jeevan Hospital,110014

NAME & ADDRESS OF PRINCIPAL EMPLOYER
KUEHNE + NAGEL PVT LTD **Unit Nos N11,N12/ACLC-2,Opp.GateNo-6 Cargo TerminalNearNew CustomHouseIGI Airport,,NEW DELHI**

Salary Period Month **December** **Year :** **2021**

S.No	EmpNo	Employee Name	BASIC	DA	HRA	Worked	BASIC	DA	HRA	TA	SubTotal	**Gross**	PFE	ESIE	LWF	UD	**TDedt**	**NetPay**	Signature Pay and Payslip Rcvd
	OldEmp No	Father Name	TA	WA	PPA	CL	PPA	OT	PLMENC	CLMENC			FINE	GIP	MISD1	MISD3			
		Designation				PL	ABASE	AHRAE	ATAE	MISE1	WA								
			NFHP		**Total**	LOP	AOTE	HDENCASH	BONUS	SPALL									
						WOff													
						Paid Days		OT Hrs/Days	NFHP										
										RTNALL									
1324	G233831	DIP NARAYAN OJHA	16064.00	0.00	4819.00	13.00	7773.00		2332.00		10494.00		966.00	79.00	0.75	0.00			
	NA	BHAGIRATHIOJHA	0.00	0.00	0.00								0.00	0.00	0.00	0.00			
							280.00	109.00			0.00								
		SECURITY GUARD	0.00		**20883.00**	16.00						**10494.00**					**1045.75**	**9448.25**	
						2.00													
	PF NO : DL/22524/61614					15.00							Bank : STATE BANK OF INDIA						
	ESI NO : 5038361570							0.00					A/C No.: 34702217062						
												105071.00					8,595.75	96475.25	

21619971.00	8000.00	6532050.00	1130.19	19401955.00	5419.00	5823064.00	353692.00	9862.00	29120495.00	248138.00	86984.00	993.00	208556.50	2757049.50	26363445.50	
415812.00	92548.00	503451.00	275.00 491.00 4234.81	440985.00	2127621.00	214224.00	151538.00	97.00		49196.00	159080.00	702.00	3400.00			
			4,800.00		21424.00	2231.00 318522.00	406.00									
1554.00		29176092.00	6809.17	4422.00	62291.00 2155.02	1554.00	406.00									