

FORM XVII

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

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

NAME & ADDRESS OF PRINCIPAL EMPLOYER

| Salary Period Month |                        | January             | Year :      |          | 2022        | SONW INDIA PVT LTD |             |           |            |           |                    |          |          |        |       | A-18, Mohan Co-operativeIndustrialEstate, Mathura |                             |            |                                |
|---------------------|------------------------|---------------------|-------------|----------|-------------|--------------------|-------------|-----------|------------|-----------|--------------------|----------|----------|--------|-------|---------------------------------------------------|-----------------------------|------------|--------------------------------|
| S.No                | EmpNo                  | Employee Name       | BASIC       | DA       | HRA         | Worked             | BASIC       | DA        | HRA        | TA        | SubTotal           | Gross    | PFE      | ESIE   | UD    | ADVD                                              | TDebt                       | NetPay     | Signature Pay and Payslip Rcvd |
| OldEmp No           | Father Name            | Designation         | TA          | WA       | PPA         | CL                 | OT          | PPA       | PLMENC     | CLMENC    | WA                 |          |          | GIP    | MISDL |                                                   |                             |            |                                |
|                     |                        |                     | NFHP        |          | Total       | LOP                | HDENCASH    | NFHP      | SPALL      | RTNALL    |                    |          |          |        |       |                                                   |                             |            |                                |
|                     |                        |                     |             |          |             | WOff               | OT Hrs/Days |           | BONUS      |           |                    |          |          |        |       |                                                   |                             |            |                                |
|                     |                        |                     |             |          |             | Paid Days          |             |           |            |           |                    |          |          |        |       |                                                   |                             |            |                                |
| 1551                | G008923                | Markandey Tivari    | 16064.00    | 0.00     | 0.00        | 26.00              | 16064.00    |           | 674.00     | 518.00    | 17256.00           | 1800.00  | 130.00   | 0.00   | 0.00  | 0.00                                              |                             |            |                                |
|                     | NA                     | DUKHANTIWARI        | 0.00        | 0.00     | 0.00        |                    |             |           |            |           | 0.00               |          | 0.00     | 0.00   | 0.00  |                                                   |                             |            |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 0.00               |             |           |            |           |                    | 17256.00 |          |        |       |                                                   | 1930.00                     | 15326.00   |                                |
|                     | PF NO : DL/22524/29463 |                     |             | NFH      |             | 31.00              |             |           |            |           |                    |          |          |        |       |                                                   | Bank : ICICI BANK           |            |                                |
|                     | ESI NO : 2013760994    |                     |             | 1.00     |             |                    | 0.00        |           |            |           |                    |          |          |        |       |                                                   | A/C No.: 038601524901       |            |                                |
| 1552                | G024917                | SANJAY KUMAR        | 16064.00    | 0.00     | 0.00        | 26.00              | 16064.00    |           | 674.00     | 518.00    | 18292.00           | 1928.00  | 138.00   | 0.00   | 0.00  | 0.00                                              |                             |            |                                |
|                     | D25814                 | SHREECHANDRASHARM A | 0.00        | 0.00     | 0.00        |                    | 518.00      |           |            |           | 0.00               |          | 0.00     | 0.00   | 0.00  |                                                   |                             |            |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 0.00               | 518.00      |           |            |           |                    | 18292.00 |          |        |       |                                                   | 2066.00                     | 16226.00   |                                |
|                     | PF NO : DL/22524/34544 |                     |             | NFH      |             | 31.00              |             |           |            |           |                    |          |          |        |       |                                                   | Bank : ICICI BANK           |            |                                |
|                     | ESI NO : 2014357870    |                     |             | 1.00     |             |                    | 0.50        |           |            |           |                    |          |          |        |       |                                                   | A/C No.: 033201504241       |            |                                |
| 1553                | G128208                | RAJESH KUMAR SINGH  | 16064.00    | 0.00     | 0.00        | 26.00              | 16064.00    |           | 674.00     | 518.00    | 17774.00           | 1928.00  | 134.00   | 148.00 | 0.00  | 0.00                                              |                             |            |                                |
|                     | NA                     | KAPIL DEV SINGH     | 0.00        | 0.00     | 0.00        |                    |             |           |            |           | 0.00               |          | 0.00     | 0.00   | 0.00  |                                                   |                             |            |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 0.00               | 518.00      |           |            |           |                    | 17774.00 |          |        |       |                                                   | 2210.00                     | 15564.00   |                                |
|                     | PF NO : DL/22524/57705 |                     |             | NFH      |             | 31.00              |             |           |            |           |                    |          |          |        |       |                                                   | Bank : PUNJAB NATIONAL BANK |            |                                |
|                     | ESI NO : 2014599793    |                     |             | 1.00     |             |                    | 0.00        |           |            |           |                    |          |          |        |       |                                                   | A/C No.: 7546000100012596   |            |                                |
| 1554                | G128430                | KUNDAN KUMAR        | 16064.00    | 0.00     | 0.00        | 25.00              | 15546.00    |           | 648.00     | 518.00    | 17230.00           | 1866.00  | 130.00   | 0.00   | 0.00  | 0.00                                              |                             |            |                                |
|                     | NA                     | SHANKAR JHA         | 0.00        | 0.00     | 0.00        |                    |             |           |            |           | 0.00               |          | 0.00     | 0.00   | 0.00  |                                                   |                             |            |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 1.00               | 518.00      |           |            |           |                    | 17230.00 |          |        |       |                                                   | 1996.00                     | 15234.00   |                                |
|                     | PF NO : DL/2252457960  |                     |             | NFH      |             | 30.00              |             |           |            |           |                    |          |          |        |       |                                                   | Bank : ICICI BANK           |            |                                |
|                     | ESI NO : 2014317216    |                     |             | 1.00     |             |                    | 0.00        |           |            |           |                    |          |          |        |       |                                                   | A/C No.: 629201514033       |            |                                |
| 07-02-2022          | 10:46:59               |                     |             |          |             |                    |             |           |            |           |                    |          |          |        |       |                                                   |                             |            |                                |
|                     |                        |                     | 25410762.00 | 8000.00  | 7159612.00  | 5927.18            | 22734121.00 | 7355.00   | 6380862.00 | 282408.00 | 9846.0033015185.00 | 67293.00 | 70050.00 | 976.00 |       |                                                   | 0.00                        | 3054695.50 | 29960489.50                    |
|                     |                        |                     | 323197.00   | 81747.00 | 265013.00   | 499.00             | 1950158.00  | 250463.00 | 257526.00  | 181050.00 | 92.00              |          |          |        |       |                                                   |                             |            |                                |
|                     |                        |                     |             |          |             | 5122.82            |             | 1291.00   | 2550.00    | 406.00    |                    |          |          |        |       |                                                   |                             |            |                                |
|                     |                        |                     |             |          |             | 5,708.00           | 502244.00   | 30886.00  | 335124.00  |           |                    |          |          |        |       |                                                   |                             |            |                                |
|                     |                        |                     | 30886.00    |          | 33281923.00 | 3051.17            |             | 1783.66   |            |           |                    |          |          |        |       |                                                   |                             |            |                                |



FORM XVII

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

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

NAME & ADDRESS OF PRINCIPAL EMPLOYER

SONW INDIA PVT LTD  
A-18, Mohan Co-operative Industrial Estate, Mathura  
Uttar Pradesh

| Salary Period Month |                        |                      | January     |          | Year :      |          | 2022        |             | SONY INDIA PVT LTD |            |           |          |                             |           |           |          |         |            |                                |  | A-18, Mohan Co-operative Industrial Estate, Mathura Road, Mathura |  |
|---------------------|------------------------|----------------------|-------------|----------|-------------|----------|-------------|-------------|--------------------|------------|-----------|----------|-----------------------------|-----------|-----------|----------|---------|------------|--------------------------------|--|-------------------------------------------------------------------|--|
| S.No                | EmpNo                  | Employee Name        | BASIC       | DA       | HRA         | Worked   | BASIC       | DA          | HRA                | TA         | SubTotal  | Gross    | PFE                         | ESIE      | UD        | ADVD     | TDebt   | NetPay     | Signature Pay and Payslip Rcvd |  |                                                                   |  |
|                     | OldEmp No              | Father Name          | TA          | WA       | PPA         | CL       | OT          | PPA         | PLMENC             | CLMENC     |           |          | FINE                        | GIP       | MISDL     |          |         |            |                                |  |                                                                   |  |
|                     |                        | Designation          | NFHP        |          | Total       | LOP      | HDENCASH    | NFHP        | MISEL              | AOTE       | WA        |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     |                        |                      |             |          |             | WOff     |             | OT Hrs/Days | SEFALL             | RTNALL     |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
| 1559                | G185680                | SRINET KUMAR SINGH   | 16063.00    | 0.00     | 6153.00     | 26.00    | 16063.00    |             | 6153.00            |            | 24082.00  |          | 1928.00                     | 181.00    | 159.00    | 0.00     |         |            |                                |  |                                                                   |  |
|                     | NA                     | KRISHNAKUMARSINGH    | 0.00        | 0.00     | 0.00        |          | 1814.00     |             | 52.00              |            | 0.00      |          | 0.00                        | 0.00      | 0.00      |          |         |            |                                |  |                                                                   |  |
|                     |                        | SECURITY GUARD       | 0.00        |          | 22216.00    | 0.00     |             |             |                    |            |           | 24082.00 |                             |           |           |          | 2268.00 | 21814.00   |                                |  |                                                                   |  |
|                     | PF NO : DL/22524/60407 |                      |             | NFHP     |             | 31.00    |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     | ESI NO : 2017449696    |                      |             | 1.00     |             |          |             | 1.50        |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
| 1560                | G187253                | MANISH KUMAR         | 16064.00    | 0.00     | 0.00        | 23.00    | 14509.00    |             |                    |            | 16141.00  |          | 1741.00                     | 122.00    | 152.00    | 0.00     |         |            |                                |  |                                                                   |  |
|                     | NA                     | ASHOKSINGH           | 0.00        | 0.00     | 0.00        |          |             |             | 596.00             | 518.00     | 0.00      |          | 0.00                        | 0.00      | 0.00      |          |         |            |                                |  |                                                                   |  |
|                     |                        | SECURITY GUARD       | 0.00        |          | 16064.00    | 3.00     | 518.00      |             |                    |            |           | 16141.00 |                             |           |           |          | 2015.00 | 14126.00   |                                |  |                                                                   |  |
|                     | PF NO : DL/22524/60339 |                      |             | NFHP     |             | 28.00    |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     | ESI NO : 2017425905    |                      |             | 1.00     |             |          |             | 0.00        |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
| 1561                | G193276                | CHANDAN KUMAR MISHRA | 16064.00    | 0.00     | 130.00      | 26.00    | 16064.00    |             | 130.00             |            | 19205.00  |          | 1928.00                     | 145.00    | 0.00      | 0.00     |         |            |                                |  |                                                                   |  |
|                     | NA                     | RAMAYANJEEMISHRA     | 0.00        | 0.00     | 0.00        |          | 1295.00     |             | 680.00             | 518.00     | 0.00      |          | 0.00                        | 0.00      | 0.00      |          |         |            |                                |  |                                                                   |  |
|                     |                        | SECURITY GUARD       | 0.00        |          | 16194.00    | 0.00     | 518.00      |             |                    |            |           | 19205.00 |                             |           |           |          | 2073.00 | 17132.00   |                                |  |                                                                   |  |
|                     | PF NO : DL/22524/60473 |                      |             | NFHP     |             | 31.00    |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     | ESI NO : 2017516789    |                      |             | 1.00     |             |          |             | 1.00        |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
| 1562                | G223004                | RAJIB HALDAR         | 16064.00    | 0.00     | 0.00        | 26.00    | 16064.00    |             |                    |            | 17774.00  |          | 1928.00                     | 134.00    | 187.00    | 0.00     |         |            |                                |  |                                                                   |  |
|                     | NA                     | RAMAJITHALDAR        | 0.00        | 0.00     | 0.00        |          |             |             | 674.00             | 518.00     | 0.00      |          | 0.00                        | 0.00      | 0.00      |          |         |            |                                |  |                                                                   |  |
|                     |                        | SECURITY GUARD       | 0.00        |          | 16064.00    | 0.00     | 518.00      |             |                    |            |           | 17774.00 |                             |           |           |          | 2249.00 | 15525.00   |                                |  |                                                                   |  |
|                     | PF NO : DL/2252461403  |                      |             | NFHP     |             | 31.00    |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     | ESI NO : 2017861946    |                      |             | 1.00     |             |          |             | 0.00        |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     |                        |                      |             |          |             |          |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     |                        |                      | 25542682.00 | 8000.00  | 7166895.00  | 6128.18  | 22862413.00 |             | 7355.00            | 6388145.00 | 282408.00 |          | 9846.0033170022.00621490.00 | 106339.00 | 106339.00 | 35825.50 | 0.00    | 3071973.50 | 30098048.50                    |  |                                                                   |  |
|                     |                        |                      | 323197.00   | 81747.00 | 265013.00   | 499.00   | 1957105.00  |             | 250463.00          | 262305.00  | 184818.00 |          | 92.00                       |           | 67293.00  | 70050.00 | 976.00  |            |                                |  |                                                                   |  |
|                     |                        |                      |             |          |             | 5129.82  |             |             | 1291.00            | 2550.00    | 406.00    |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     |                        |                      |             |          |             | 5,740.00 |             |             | 30886.00           | 335124.00  |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     |                        |                      | 30886.00    |          | 33421126.00 | 3292.17  |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |
|                     |                        |                      |             |          |             |          |             |             |                    |            |           |          |                             |           |           |          |         |            |                                |  |                                                                   |  |

Page 520 of 630

FORM XVII

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

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

NAME & ADDRESS OF PRINCIPAL EMPLOYER

Salary Period Month January Year : 2022  
SONW INDIA PVT LTD A-18, Mohan Co-operative Industrial Estate, Mathura

| S.No       | EmpNo     | Employee Name      | BASIC       | TA       | DA         | HRA      | Worked      | BASIC     | OT         | PPA       | DA          | HRA         | TA        | SubTotal  | Gross    | PFE    | ESIE       | UD          | ADVD                       | TDedct   | NetPay | Signature Pay and Payslip Rcvd |
|------------|-----------|--------------------|-------------|----------|------------|----------|-------------|-----------|------------|-----------|-------------|-------------|-----------|-----------|----------|--------|------------|-------------|----------------------------|----------|--------|--------------------------------|
|            | OldEmp No | Father Name        |             |          | WA         | PFA      | CL          |           |            |           |             |             | CIMENC    |           |          | FINE   | GIP        | MISD1       |                            |          |        |                                |
|            |           | Designation        | NFHP        |          |            | Total    | LOP         | HDENCASH  | NFHP       |           |             |             | RTNALL    | WA        |          |        |            |             |                            |          |        |                                |
|            |           |                    |             |          |            |          | Woff        |           |            |           | OT Hrs/Days | BONUS       |           |           |          |        |            |             |                            |          |        |                                |
|            |           |                    |             |          |            |          | Paid Days   |           |            |           |             |             |           |           |          |        |            |             |                            |          |        |                                |
| 1563       | G223023   | SANDIP .           | 16064.00    | 0.00     | 0.00       | 0.00     | 26.00       | 16064.00  |            |           |             | 700.00      | 518.00    | 22464.00  | 1928.00  | 169.00 | 0.00       | 0.00        |                            |          |        |                                |
|            | NA        | RAJBERSINGH        | 0.00        | 0.00     | 0.00       |          |             | 4599.00   |            |           |             |             |           | 0.00      |          | 0.00   | 0.00       |             |                            |          |        |                                |
|            |           | SECURITY GUARD     | 0.00        |          |            | 16064.00 | 0.00        | 583.00    |            |           |             |             |           | 0.00      | 22464.00 |        |            |             | 2097.00                    | 20367.00 |        |                                |
|            | PF NO     | : DL/2252461416    |             |          | NFH        |          | 4.00        |           |            |           |             |             |           |           |          |        |            |             | Bank : STATE BANK OF INDIA |          |        |                                |
|            | ESI NO    | : 2017352890       |             |          | 1.00       |          | 31.00       |           |            |           | 4.00        |             |           |           | 22464.00 |        |            |             | A/C No.: 37590183155       |          |        |                                |
| 1564       | G223341   | SANDEEP KUMAR      | 19473.00    | 0.00     | 1000.00    | 0.00     | 26.00       | 19473.00  |            |           |             | 1000.00     |           | 23312.00  | 2337.00  | 175.00 | 357.00     | 0.00        |                            |          |        |                                |
|            | NA        | HARIBABU           | 0.00        | 0.00     | 0.00       |          |             | 660.00    |            |           |             | 859.00      | 660.00    | 0.00      |          | 0.00   | 0.00       |             |                            |          |        |                                |
|            |           | GUN-MAN            | 0.00        |          |            | 20473.00 | 0.00        | 660.00    |            |           |             |             |           | 0.00      | 23312.00 |        |            |             | 2869.00                    | 20443.00 |        |                                |
|            | PF NO     | : DL/2252461408    |             |          | NFH        |          | 4.00        |           |            |           |             |             |           |           |          |        |            |             | Bank : STATE BANK OF INDIA |          |        |                                |
|            | ESI NO    | : 2017476358       |             |          | 1.00       |          | 31.00       |           |            |           | 0.50        |             |           |           | 23312.00 |        |            |             | A/C No.: 11824329641       |          |        |                                |
| 1565       | G223695   | PINTU SHARMA       | 16064.00    | 0.00     | 0.00       | 0.00     | 25.00       | 15546.00  |            |           |             | 648.00      | 518.00    | 17230.00  | 1866.00  | 130.00 | 40.00      | 0.00        |                            |          |        |                                |
|            | NA        | KRISHNASHARMA      | 0.00        | 0.00     | 0.00       |          |             |           |            |           |             |             |           | 0.00      |          | 0.00   | 0.00       |             |                            |          |        |                                |
|            |           | SECURITY GUARD     | 0.00        |          |            | 16064.00 | 1.00        | 518.00    |            |           |             |             |           | 0.00      | 17230.00 |        |            |             | 2036.00                    | 15194.00 |        |                                |
|            | PF NO     | : DL/2252461385    |             |          | NFH        |          | 4.00        |           |            |           |             |             |           |           |          |        |            |             | Bank : BANK OF INDIA       |          |        |                                |
|            | ESI NO    | : 6922623484       |             |          | 1.00       |          | 30.00       |           |            |           | 0.00        |             |           |           |          |        |            |             | A/C No.: 601910510001423   |          |        |                                |
| 1566       | G224029   | MOHIT KUMAR SHARMA | 20000.00    | 10000.00 | 10000.00   | 0.00     | 25.00       | 20000.00  |            |           |             | 10000.00    |           | 56982.00  | 0.00     | 0.00   | 0.00       | 0.00        |                            |          |        |                                |
|            | NA        | ATTERSAINSHARMA    | 0.00        | 0.00     | 11500.00   |          |             | 11500.00  |            |           |             | 2160.00     | 1661.00   | 0.00      |          | 0.00   | 2397.00    | 0.00        |                            |          |        |                                |
|            |           | ASSIGNMENT MANAGER | 0.00        |          |            | 51500.00 | 0.00        | 1661.00   |            |           |             |             |           | 0.00      | 56982.00 |        |            |             | 2397.00                    | 54585.00 |        |                                |
|            | PF NO     | : NA               |             |          | NFH        |          | 5.00        |           |            |           |             |             |           |           |          |        |            |             | Bank : UNION BANK OF INDIA |          |        |                                |
|            | ESI NO    | : NA               |             |          | 1.00       |          | 31.00       |           |            |           | 0.00        |             |           |           | 56982.00 |        |            |             | A/C No.: 077310100021903   |          |        |                                |
| 07-02-2022 | 10:46:59  |                    | 25614283.00 | 18000.00 | 7177895.00 | 6230.18  | 22933496.00 | 17355.00  | 6399145.00 | 282408.00 | 9846.00     | 33290010.00 | 627621.00 | 106813.00 | 6222.50  | 0.00   | 3081372.50 | 30208637.50 |                            |          |        |                                |
|            |           |                    | 323197.00   | 81747.00 | 276513.00  | 119.00   | 1962364.00  | 261963.00 | 266672.00  | 188175.00 | 92.00       | 67293.00    | 72447.00  | 976.00    |          |        |            |             |                            |          |        |                                |
|            |           |                    |             |          |            | 499.00   |             |           |            |           |             |             |           |           |          |        |            |             |                            |          |        |                                |
|            |           |                    |             |          |            | 5130.82  |             |           |            |           |             |             |           |           |          |        |            |             |                            |          |        |                                |
|            |           |                    | 30886.00    |          |            | 5,757.00 | 509434.00   | 30886.00  | 335124.00  |           |             |             |           |           |          |        |            |             |                            |          |        |                                |
|            |           |                    |             |          |            | 3415.17  |             |           |            |           |             |             |           |           |          |        |            |             |                            |          |        |                                |

Page 521 of 633

FORM XVII

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

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

NAME & ADDRESS OF PRINCIPAL EMPLOYER

| Salary Period Month |             |                            | January     |          | Year :     |          | 2022        |           | SONY INDIA PVT LTD |           |                              |           |          |        |            |      |                            |          | A-18, Mohan Co-operativeIndustrialEstate, Mathura |  |
|---------------------|-------------|----------------------------|-------------|----------|------------|----------|-------------|-----------|--------------------|-----------|------------------------------|-----------|----------|--------|------------|------|----------------------------|----------|---------------------------------------------------|--|
| S.No                | EmpNo       | Employee Name              | BASIC       | DA       | HRA        | Worked   | BASIC       | DA        | HRA                | TA        | SubTotal                     | Gross     | PFE      | ESIE   | UD         | ADVD | TDedct                     | NetPay   | Signature Pay and Payslip Rcvd                    |  |
| OldEmp No           | Father Name | Designation                | TA          | WA       | PPA        | CL       | OT          | PPA       | PLMENC             | CLMENC    | WA                           |           | FINE     | GIP    | MISD1      |      |                            |          |                                                   |  |
|                     |             |                            | NFHP        |          | Total      | LOP      | HDENCASH    | NFHP      | SPALL              | RTNALL    |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            | Woff     | OT Hrs/Days |           | BONUS              |           |                              |           |          |        |            |      |                            |          |                                                   |  |
| 1567                | G224186     | SANJAY KUMAR               | 19473.00    | 0.00     | 1000.00    | 22.00    | 16332.00    | 839.00    | 726.00             | 660.00    | 19217.00                     | 1960.00   | 0.00     | 145.00 | 143.00     | 0.00 |                            |          |                                                   |  |
|                     | NA          | MANDAL                     | 0.00        | 0.00     | 0.00       |          |             |           |                    |           | 0.00                         | 0.00      | 0.00     | 0.00   | 0.00       |      |                            |          |                                                   |  |
|                     |             | RAJENDRAPRASADMON DAL      | 0.00        |          | 20473.00   | 5.00     | 660.00      |           |                    |           |                              | 19217.00  |          |        |            |      | 2248.00                    | 16969.00 |                                                   |  |
|                     |             | ASSISTANT SECURITY OFFICER |             |          |            | 3.00     |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             | PF NO : DL/2252461395      |             | NFH      |            | 26.00    |             |           |                    |           |                              |           |          |        |            |      | Bank : STATE BANK OF INDIA |          |                                                   |  |
|                     |             | ESI NO : 1106773371        |             | 1.00     |            |          | 0.00        |           |                    |           |                              |           |          |        |            |      | A/C No.: 31713327857       |          |                                                   |  |
| 1568                | G227979     | UPENDRA KUMAR              | 19473.00    | 0.00     | 1000.00    | 25.00    | 19473.00    | 1000.00   | 859.00             | 660.00    | 22652.00                     | 2337.00   | 0.00     | 170.00 | 0.00       | 0.00 |                            |          |                                                   |  |
|                     | NA          | DUSHASHANBARIK             | 0.00        | 0.00     | 0.00       |          |             |           |                    |           | 0.00                         | 0.00      | 0.00     | 0.00   | 0.00       |      |                            |          |                                                   |  |
|                     |             | CCTV OPERATOR              | 0.00        |          | 20473.00   | 0.00     | 660.00      |           |                    |           |                              | 22652.00  |          |        |            |      | 2507.00                    | 20145.00 |                                                   |  |
|                     |             | PF NO : DL/22524/61526     |             | NFH      |            | 5.00     |             |           |                    |           |                              |           |          |        |            |      | Bank : INDUSIND BANK       |          |                                                   |  |
|                     |             | ESI NO : 2017936306        |             | 1.00     |            | 31.00    | 0.00        |           |                    |           |                              |           |          |        |            |      | A/C No.: 159650979339      |          |                                                   |  |
| 1569                | G229956     | SAURABH SINGH              | 16064.00    | 0.00     | 0.00       | 26.00    | 16064.00    | 674.00    | 518.00             | 0.00      | 18940.00                     | 1928.00   | 0.00     | 143.00 | 154.00     | 0.00 |                            |          |                                                   |  |
|                     | NA          | SATYNARAYANSINGH           | 0.00        | 0.00     | 0.00       |          | 1166.00     |           |                    |           | 0.00                         | 0.00      | 0.00     | 0.00   | 0.00       |      |                            |          |                                                   |  |
|                     |             | SECURITY GUARD             | 0.00        |          | 16064.00   | 0.00     | 518.00      |           |                    |           |                              | 18940.00  |          |        |            |      | 2225.00                    | 16715.00 |                                                   |  |
|                     |             | PF NO : DL/22524/61559     |             | NFH      |            | 4.00     |             |           |                    |           |                              |           |          |        |            |      | Bank : STATE BANK OF INDIA |          |                                                   |  |
|                     |             | ESI NO : 2017959098        |             | 1.00     |            | 31.00    | 1.00        |           |                    |           |                              |           |          |        |            |      | A/C No.: 39513403523       |          |                                                   |  |
| 1570                | G234046     | SUNIL KUMAR                | 16064.00    | 0.00     | 0.00       | 26.00    | 16064.00    | 674.00    | 518.00             | 0.00      | 18292.00                     | 1928.00   | 0.00     | 138.00 | 0.00       | 0.00 |                            |          |                                                   |  |
|                     | NA          | KHAJANSINGH                | 0.00        | 0.00     | 0.00       |          | 518.00      |           |                    |           | 0.00                         | 0.00      | 0.00     | 0.00   | 0.00       |      |                            |          |                                                   |  |
|                     |             | SECURITY GUARD             | 0.00        |          | 16064.00   | 0.00     | 518.00      |           |                    |           |                              | 18292.00  |          |        |            |      | 2066.00                    | 16226.00 |                                                   |  |
|                     |             | PF NO : DL/22524/61616     |             | NFH      |            | 4.00     |             |           |                    |           |                              |           |          |        |            |      | Bank : HDFC BANK           |          |                                                   |  |
|                     |             | ESI NO : 6717137849        |             | 1.00     |            | 31.00    | 0.50        |           |                    |           |                              |           |          |        |            |      | A/C No.: 50100225818151    |          |                                                   |  |
| 07-02-2022          | 10:46:59    |                            | 25685357.00 | 18000.00 | 7179895.00 | 6329.18  | 23001429.00 | 17355.00  | 6400984.00         | 282408.00 | 9846.00333369111.00635774.00 | 107409.00 | 36519.50 | 0.00   | 3090418.50 |      | 30278692.50                |          |                                                   |  |
|                     |             |                            | 323197.00   | 81747.00 | 276513.00  | 119.00   | 1964048.00  | 261963.00 | 269605.00          | 190531.00 | 92.00                        | 67293.00  | 72447.00 | 976.00 |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            | 499.00   |             | 1291.00   | 2550.00            | 406.00    |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            | 5135.82  |             | 2300.00   | 2300.00            |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            | 5,773.00 |             | 30886.00  | 335124.00          |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            | 30886.00    |          |            | 3534.17  | 1795.36     |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        |            |      |                            |          |                                                   |  |
|                     |             |                            |             |          |            |          |             |           |                    |           |                              |           |          |        | </         |      |                            |          |                                                   |  |

FORM XVII

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

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

NAME & ADDRESS OF PRINCIPAL EMPLOYER

| Salary Period Month |                        | January             | Year :      |          | 2022        | SONW INDIA PVT LTD |             |           |            |           |                             |           |          |        |            | A-18, Mohan Co-operativeIndustrialEstate, Mathura |                             |          |                                |
|---------------------|------------------------|---------------------|-------------|----------|-------------|--------------------|-------------|-----------|------------|-----------|-----------------------------|-----------|----------|--------|------------|---------------------------------------------------|-----------------------------|----------|--------------------------------|
| S.No                | EmpNo                  | Employee Name       | BASIC       | DA       | HRA         | Worked             | BASIC       | DA        | HRA        | TA        | SubTotal                    | Gross     | PFE      | ESIE   | UD         | ADVD                                              | TDebt                       | NetPay   | Signature Pay and Payslip Rcvd |
| OldEmp No           | Father Name            | Designation         | TA          | WA       | PPA         | CL                 | OT          | PPA       | PMENC      | CLMENC    | WA                          |           |          | GIP    | MISDL      |                                                   |                             |          |                                |
|                     |                        |                     | NFHP        |          | Total       | LOP                | HDENCASH    | NFHP      | SPALL      | RTNALL    |                             |           |          |        |            |                                                   |                             |          |                                |
|                     |                        |                     |             |          |             | WOff               |             |           | BONUS      |           |                             |           |          |        |            |                                                   |                             |          |                                |
|                     |                        |                     |             |          |             | Paid Days          | OT Hrs/Days |           |            |           |                             |           |          |        |            |                                                   |                             |          |                                |
| 1571                | G234790                | DEEPAK KUMAR        | 16064.00    | 0.00     | 0.00        | 26.00              | 16064.00    |           | 674.00     | 518.00    | 17774.00                    | 1928.00   | 134.00   | 0.00   | 0.00       | 0.00                                              |                             |          |                                |
|                     | NA                     | SULTANSINGH         | 0.00        | 0.00     | 0.00        |                    |             |           |            |           | 0.00                        |           | 0.00     | 0.00   | 0.00       |                                                   |                             |          |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 0.00               | 518.00      |           |            |           |                             | 17774.00  |          |        |            |                                                   | 2062.00                     | 15712.00 |                                |
|                     | PF NO : DL/22524/61701 |                     |             | NFH      |             | 31.00              |             |           |            |           |                             |           |          |        |            |                                                   | Bank : BANK OF BARODA       |          |                                |
|                     | ESI NO : 6718834467    |                     |             | 1.00     |             |                    | 0.00        |           |            |           |                             |           |          |        |            |                                                   | A/C No.: 39038100015106     |          |                                |
| 1572                | G235993                | SUDHIR KUMAR        | 16064.00    | 0.00     | 0.00        | 25.00              | 15546.00    |           | 648.00     | 518.00    | 17230.00                    | 1866.00   | 130.00   | 0.00   | 0.00       | 0.00                                              |                             |          |                                |
|                     | NA                     | RAMBRIKHSINGH       | 0.00        | 0.00     | 0.00        |                    |             |           |            |           | 0.00                        |           | 0.00     | 0.00   | 0.00       |                                                   |                             |          |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 1.00               | 518.00      |           |            |           |                             | 17230.00  |          |        |            |                                                   | 1996.00                     | 15234.00 |                                |
|                     | PF NO : DL/22524/61749 |                     |             | NFH      |             | 30.00              |             |           |            |           |                             |           |          |        |            |                                                   | Bank : PUNJAB NATIONAL BANK |          |                                |
|                     | ESI NO : 2005168391    |                     |             | 1.00     |             |                    | 0.00        |           |            |           |                             |           |          |        |            |                                                   | A/C No.: 09132121000131     |          |                                |
| 1573                | G238489                | RAMESH KUMAR VATS   | 16063.00    | 0.00     | 237.00      | 15.00              | 8809.00     |           | 130.00     |           | 10960.00                    | 1057.00   | 83.00    | 409.00 | 0.00       | 0.00                                              |                             |          |                                |
|                     | NA                     | RATNESHPPRASADSINGH | 0.00        | 0.00     | 0.00        |                    | 1684.00     |           | 337.00     |           |                             |           | 0.00     | 0.00   | 0.00       |                                                   |                             |          |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16300.00    | 14.00              |             |           |            |           | 0.00                        |           |          |        |            |                                                   | 10960.00                    | 1545.00  | 9411.00                        |
|                     | PF NO : DL/22524/61825 |                     |             |          |             | 2.00               |             |           |            |           |                             |           |          |        |            |                                                   | Bank : AXIS BANK            |          |                                |
|                     | ESI NO : 2018089097    |                     |             | 1.00     |             | 17.00              | 1.50        |           |            |           |                             |           |          |        |            |                                                   | A/C No.: 916010039902055    |          |                                |
| 1574                | G242526                | PAWAN KUMAR UPADHAY | 16064.00    | 0.00     | 0.00        | 4.00               | 2591.00     |           |            |           | 3213.00                     | 311.00    | 25.00    | 0.00   | 0.00       | 0.00                                              |                             |          |                                |
|                     | NA                     | DINDAYALUPADHAY     | 0.00        | 0.00     | 0.00        |                    |             |           | 104.00     |           |                             |           | 0.00     | 0.00   | 0.00       |                                                   |                             |          |                                |
|                     |                        | SECURITY GUARD      | 0.00        |          | 16064.00    | 26.00              | 518.00      |           |            |           | 0.00                        |           |          |        |            |                                                   | 3213.00                     | 336.00   | 2877.00                        |
|                     | PF NO : DL/22524/61936 |                     |             | NFH      |             | 0.00               |             |           |            |           |                             |           |          |        |            |                                                   | Bank : PUNJAB NATIONAL BANK |          |                                |
|                     | ESI NO : 00            |                     |             | 1.00     |             | 5.00               | 0.00        |           |            |           |                             |           |          |        |            |                                                   | A/C No.: 11372413000852     |          |                                |
| 07-02-2022          | 10:46:59               |                     | 25749612.00 | 18000.00 | 7180132.00  | 6399.18            | 23044439.00 | 17355.00  | 6401114.00 | 282408.00 | 9846.0033418288.00640936.00 | 107781.00 | 6928.50  | 0.00   | 3096361.50 | 30321926.50                                       |                             |          |                                |
|                     |                        |                     | 323197.00   | 81747.00 | 276513.00   | 499.00             | 1965732.00  | 261963.00 | 271368.00  | 191567.00 | 92.00                       | 67293.00  | 72447.00 | 976.00 |            |                                                   |                             |          |                                |
|                     |                        |                     |             |          |             | 5176.82            |             | 1291.00   | 2550.00    | 406.00    |                             |           |          |        |            |                                                   |                             |          |                                |
|                     |                        |                     |             |          |             | 5,783.00           | 513344.00   | 30886.00  | 335124.00  |           |                             |           |          |        |            |                                                   |                             |          |                                |
|                     |                        |                     | 30886.00    |          | 33662793.00 | 3617.17            |             | 1796.86   |            |           |                             |           |          |        |            |                                                   |                             |          |                                |

FORM XVII

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

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

NAME & ADDRESS OF PRINCIPAL EMPLOYER

| Salary Period Month |                        |                            | January     |          | Year :      |          | 2022        |           | SONW INDIA PVT LTD |           |                             |          |           |          |        |      |                              |             | A-18, Mohan Co-operativeIndustrialEstate, Mathura |  |  |
|---------------------|------------------------|----------------------------|-------------|----------|-------------|----------|-------------|-----------|--------------------|-----------|-----------------------------|----------|-----------|----------|--------|------|------------------------------|-------------|---------------------------------------------------|--|--|
| S.No                | EmpNo                  | Employee Name              | BASIC       | DA       | HRA         | Worked   | BASIC       | DA        | HRA                | TA        | SubTotal                    | Gross    | PFE       | ESIE     | UD     | ADVD | TDebt                        | NetPay      | Signature Pay and Payslip Rcvd                    |  |  |
|                     | OldEmp No              | Father Name                | TA          | WA       | PPA         | CL       | OT          | PPA       | PLMENC             | CIMENC    |                             |          | FINE      | GIP      | MISD1  |      |                              |             |                                                   |  |  |
|                     |                        | Designation                | NFHP        |          | Total       | LOP      | HDENCASH    | NFHP      | SEFALL             | RTNALL    | WA                          |          |           |          |        |      |                              |             |                                                   |  |  |
|                     |                        |                            |             |          |             | Woff     | OT Hrs/Days |           | BONUS              |           |                             |          |           |          |        |      |                              |             |                                                   |  |  |
| 1575                | G243053                | RAHUL KUMAR                | 16064.00    | 0.00     | 0.00        | 25.00    | 16064.00    |           | 674.00             | 518.00    | 17774.00                    |          | 1928.00   | 134.00   | 0.00   | 0.00 |                              |             |                                                   |  |  |
|                     | NA                     | SUDHIRKUMARCHAUDHARY       | 0.00        | 0.00     | 0.00        |          |             |           |                    |           | 0.00                        |          | 0.00      | 0.00     | 0.00   |      |                              |             |                                                   |  |  |
|                     |                        | SECURITY GUARD             | 0.00        |          | 16064.00    | 0.00     | 518.00      |           |                    |           |                             | 17774.00 |           |          |        |      | 2062.00                      | 15712.00    |                                                   |  |  |
|                     | PF NO : DL/22524/61951 |                            |             | NFH      |             | 31.00    |             |           |                    |           |                             |          |           |          |        |      | Bank : KOTAK MAHINDRA BANK   |             |                                                   |  |  |
|                     | ESI NO : 000           |                            |             | 1.00     |             |          |             |           |                    |           |                             |          |           |          |        |      | A/C No.: 1513627418          |             |                                                   |  |  |
| 1576                | G246839                | NEERAJ SHAH                | 19473.00    | 0.00     | 4868.00     | 25.00    | 19473.00    |           | 4868.00            | 1000.00   | 28038.00                    |          | 2337.00   | 0.00     | 0.00   | 0.00 |                              |             |                                                   |  |  |
|                     | NA                     | RANARESHSHAH               | 1000.00     | 0.00     | 0.00        |          |             |           | 1063.00            | 817.00    |                             |          | 0.00      | 0.00     | 0.00   |      |                              |             |                                                   |  |  |
|                     |                        | CCTV OPERATOR              | 0.00        |          | 25341.00    | 0.00     | 817.00      |           |                    |           | 0.00                        |          |           |          |        |      | 2337.00                      | 25701.00    |                                                   |  |  |
|                     | PF NO : DL/22524/62076 |                            |             | NFH      |             | 31.00    |             |           |                    |           |                             |          |           |          |        |      | Bank : ICICI BANK            |             |                                                   |  |  |
|                     | ESI NO : 9811262       |                            |             | 1.00     |             |          |             |           |                    |           |                             |          |           |          |        |      | A/C No.: 107001517278        |             |                                                   |  |  |
| 1577                | G246842                | BIPIN KUMAR                | 19473.00    | 0.00     | 1000.00     | 26.00    | 19473.00    |           | 1000.00            |           | 22652.00                    |          | 2337.00   | 170.00   | 0.00   | 0.00 |                              |             |                                                   |  |  |
|                     | NA                     | BHARATSINGH                | 0.00        | 0.00     | 0.00        |          |             |           | 859.00             | 660.00    |                             |          | 0.00      | 0.00     | 0.00   |      |                              |             |                                                   |  |  |
|                     |                        | ASSISTANT SECURITY OFFICER | 0.00        |          | 20473.00    | 0.00     | 660.00      |           |                    |           | 0.00                        |          |           |          |        |      | 2507.00                      | 20145.00    |                                                   |  |  |
|                     | PF NO : DL/22524/62054 |                            |             | NFH      |             | 31.00    |             |           |                    |           |                             |          |           |          |        |      | Bank : CENTRAL BANK OF INDIA |             |                                                   |  |  |
|                     | ESI NO : 2005915803    |                            |             | 1.00     |             |          |             |           |                    |           |                             |          |           |          |        |      | A/C No.: 3310261040          |             |                                                   |  |  |
| 1578                | G257050                | ABHIJIT KUMAR              | 19473.00    | 0.00     | 1000.00     | 26.00    | 19473.00    |           | 1000.00            |           | 22652.00                    |          | 2337.00   | 170.00   | 262.00 | 0.00 |                              |             |                                                   |  |  |
|                     | NA                     | BRAMMAKANTPRASAD           | 0.00        | 0.00     | 0.00        |          |             |           | 859.00             | 660.00    |                             |          | 0.00      | 0.00     | 0.00   |      |                              |             |                                                   |  |  |
|                     |                        | SECURITY GUARD             | 0.00        |          | 20473.00    | 0.00     | 660.00      |           |                    |           | 0.00                        |          |           |          |        |      | 2769.00                      | 19883.00    |                                                   |  |  |
|                     | PF NO : DL/22524/62362 |                            |             | NFH      |             | 31.00    |             |           |                    |           |                             |          |           |          |        |      | Bank : AXIS BANK             |             |                                                   |  |  |
|                     | ESI NO : 2016662804    |                            |             | 1.00     |             |          |             |           |                    |           |                             |          |           |          |        |      | A/C No.: 919010092848618     |             |                                                   |  |  |
|                     |                        |                            |             |          |             |          |             |           |                    |           |                             |          |           |          |        |      |                              |             |                                                   |  |  |
|                     |                        |                            | 25824095.00 | 18000.00 | 7187000.00  | 6501.18  | 23118922.00 | 17355.00  | 6407982.00         | 283408.00 | 9846.0033509404.00649875.00 |          | 108255.00 | 0.00     | 0.00   | 0.00 | 3106036.50                   | 30403367.50 |                                                   |  |  |
|                     |                        |                            | 324197.00   | 81747.00 | 276513.00   | 499.00   | 1965732.00  | 261963.00 | 274823.00          | 194222.00 | 92.00                       |          | 67293.00  | 72447.00 | 976.00 |      |                              |             |                                                   |  |  |
|                     |                        |                            |             |          |             | 5176.82  |             | 1291.00   | 2550.00            | 406.00    |                             |          |           |          |        |      |                              |             |                                                   |  |  |
|                     |                        |                            |             |          |             | 5,801.00 | 515999.00   | 30886.00  | 335124.00          |           |                             |          |           |          |        |      |                              |             |                                                   |  |  |
|                     |                        |                            | 30886.00    |          | 33745144.00 | 3741.17  |             |           |                    |           |                             |          |           |          |        |      |                              |             |                                                   |  |  |

07-02-2022 10:46:59

Page 524 of 630

