Name Of Establishment	: SUMEET FACILITIES LIMITED
Address	: SUMMIT HOUSE, PLOT NO. 64/21,D-II BLOCK, M.I.D.C. CHINCHWAD, PUNE - 411019.
WORKING CALCULATION DAYS	: 31
DATE OF PAYMENT	: 7 April 2025

FORM XIII
[See Rule 77 (1)(a)(i)]
REGISTER OF WAGES

PAYSHEET FOR MONTH OF : MARCH - 2025

Unit Code : 422
Unit Name : TATA POWER DELHI DISTRIBUTION LTD.

Sr No.	Employee Name Emp Code Design Bank Name	Joining Date Birth Date Gender IFSC Code	UAN No ESIC No Account No	Pr.Days PH	W/off PL	Total Days OT Hrs	RATES Basic DA Total	EARNINGS Basic Edu All Bonus	DA Other All Leave	HRA Wash All Mobile All	Conv All. OT Amt Misc All	Per Pay Arrears NH/PH	PF Gross ESI Wages Gross Wages	DEDUCTION PF ESIC	PT LWF	Advance Other	Uniform TDS	Canteen Bus Total Ded.	Net Payment	Empl. Sign.
1	AJAY	01/01/2023	101568241099	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03766	04/04/1990	2017948909	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF BARODA	BARB0MUKAND	53090100000331																	
2	AJIT SINGH	01/01/2023	100690979804	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03770	27/02/1983	2012015297	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF INDIA	BKID0006091	609110110002624																	
3	AMIT	01/01/2023	101301382775	23	5	29	18066	16900	0	0	0	0	14032	1684	0	0	0	0.00	**15089**	
	D03713	22/07/1993	2018765611	1	0	0	0	0	0	0	0	0	16900	127	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**16900**					**1811**		
	CANARA BANK LTD	CNRB0019055	90552600004076																	
4	ANAND KUMAR	01/01/2023	101236841475	27	4	31	21917	21917	0	0	0	0	15000	1800	0	0	0	0.00	**20117**	
	D03703	21/07/1982	1114480462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
	ELECTRICIAN	MALE					21917	0	0	0	0	0	**21917**					**1800**		
	PUNJAB NATIONAL BANK LTD	PUNB0015500	0155000106262886																	
5	ANAND,	23/03/2023	101435969871	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03824	10/04/1990	2214969920	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	STATE BANK OF INDIA	SBIN0006667	34675780171																	
6	ANIL	01/01/2023	101301585253	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03738	26/07/1990	2214528473	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB NATIONAL BANK LTD	PUNB0417100	4171000100265193																	
7	ANIL KUMAR	01/06/2024	100465274497	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D04593	12/08/1990	2215111054	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	CANARA BANK LTD	CNRB0019025	90252010168521																	
8	ANKIT	01/01/2023	101110459628	25	5	31	23836	23836	0	0	0	0	15000	1800	0	0	0	0.00	**22036**	
	D03765	16/11/1997	2214282664	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
	SUPERVISOR	MALE					23836	0	0	0	0	0	**23836**					**1800**		
	STATE BANK OF INDIA	SBIN0013693	38403570461																	
9	ANKIT KUMAR.	01/11/2024	101599913018	23	4	28	18066	16318	0	0	0	0	13548	1626	0	0	0	0.00	**14569**	
	D04821	05/04/1999	2215158183	1	0	0	0	0	0	0	0	0	16318	123	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**16318**					**1749**		
	KOTAK MAHINDRA BANK LTD	KKBK0004631	9447415705																	
10	ARATI	01/01/2025	101360954626	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	DEL58633	06/07/1986	2215172038	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	FEMALE					18066	0	0	0	0	0	**18066**					**1936**		
	STATE BANK OF INDIA	SBIN0000625	36010134414																	
11	ASHOK KUMAR	01/01/2023	100721705176	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03783	20/12/1978	2012887321	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF INDIA	BKID0006017	601710110000613																	
12	ASHWANI KUMAR	01/01/2023	101087396222	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03777	17/10/1989	2214272367	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	CANARA BANK LTD	CNRB0002048	2048108021487																	
13	BALJEET	01/01/2023	100106689676	7	0	7	18066	4079	0	0	0	0	3387	406	0	0	0	0.00	**3642**	
	D03737	13/02/1976	2213621185	0	0	0	0	0	0	0	0	0	4079	31	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**4079**					**437**		
	CANARA BANK LTD	CNRB0002740	2740101003322																	

Name Of Establishment : SUMEET FACILITIES LIMITED

Address : SUMMIT HOUSE, PLOT NO. 64/21,D-II BLOCK, M.I.D.C. CHINCHWAD, PUNE - 411019.

FORM XIII

[See Rule 77 (1)(a)(i)]

REGISTER OF WAGES

Apr 2 2025 2:28PM

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WORKING CALCULATION DAYS : 31

DATE OF PAYMENT : 7 April 2025

PAYSHEET FOR MONTH OF : MARCH - 2025

Unit Code : 422

Unit Name : TATA POWER DELHI DISTRIBUTION LTD.

Sr No.	Employee Name Emp Code Design Bank Name	Joining Date Birth Date Gender IFSC Code	UAN No ESIC No Account No	Pr.Days PH	W/off PL	Total Days OT Hrs	RATES Basic DA Total	EARNINGS Basic Edu All Bonus	DA Other All Leave	HRA Wash All Mobile All	Conv All. OT Amt Misc All	Per Pay Arrears NH/PH	PF Gross ESI Wages Gross Wages	DEDUCTION PF ESIC	PT LWF	Advance Other	Uniform TDS	Canteen Bus Total Ded.	Net Payment	Empl. Sign.
14	BALJIT D03720 H/K PUNJAB NATIONAL BANK LTD	01/01/2023 02/03/1988 MALE PUNB0481000	101557932328 2014268490 4810001700001549	23 1	4 0	28 0	18066 0 18066	16318 0 0	0 0 0	0 0 0	0 0 0	0 0 0	13548 16318 **16318**	1626 123	0 0	0 0	0 0	0.00 0.00 **1749**	**14569**	
15	BALVINDER SINGH D03755 H/K INDIAN BANK LTD	01/01/2023 08/05/1990 MALE IDIB000M530	101236842170 2016109216 50251399786	24 1	5 0	30 0	18066 0 18066	17483 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14516 17483 **17483**	1742 132	0 0	0 0	0 0	0.00 0.00 **1874**	**15609**	
16	BANTI D03717 H/K UNION BANK OF INDIA	01/01/2023 01/01/1983 MALE UBIN0908517	100820495013 1114282251 520101061606002	25 1	4 0	30 0	18066 0 18066	17483 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14516 17483 **17483**	1742 132	0 0	0 0	0 0	0.00 0.00 **1874**	**15609**	
17	BINDU DEVI D03731 H/K STATE BANK OF INDIA	01/01/2023 01/01/1981 MALE SBIN0030432	100630793328 2214066973 32124268315	20 0	4 0	24 0	18066 0 18066	13987 0 0	0 0 0	0 0 0	0 0 0	0 0 0	11613 13987 **13987**	1394 105	0 0	0 0	0 0	0.00 0.00 **1499**	**12488**	
18	BOBY D03730 H/K STATE BANK OF INDIA	01/01/2023 01/01/1981 MALE SBIN0001714	101239413040 2006316154 32830036922	15 0	3 0	18 0	18066 0 18066	10490 0 0	0 0 0	0 0 0	0 0 0	0 0 0	8710 10490 **10490**	1045 79	0 0	0 0	0 0	0.00 0.00 **1124**	**9366**	
19	DEEPAK D03733 H/K KARNATAKA BANK LTD	01/01/2023 12/11/1985 MALE KARB0000549	100131820066 1112026124 5492500100401401	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
20	DEEPAK D03779 H/K STATE BANK OF INDIA	01/01/2023 10/02/1988 MALE SBIN0017480	100131820107 2213827406 20287333953	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
21	DEEPAK DEL59988 H/K UNION BANK OF INDIA	01/03/2025 05/11/2000 MALE UBIN0914797	102182497276 2215192465 520191060451498	15 1	2 0	18 0	18066 0 18066	10490 0 0	0 0 0	0 0 0	0 0 0	0 0 0	8710 10490 **10490**	1045 79	0 0	0 0	0 0	0.00 0.00 **1124**	**9366**	
22	DEVENDER D03707 PANTRY BOY CANARA BANK LTD	01/01/2023 05/07/1997 MALE CNRB0004126	100957535531 2214197693 4126119000154	25 1	5 0	31 0	19929 0 19929	19929 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 19929 **19929**	1800 150	0 0	0 0	0 0	0.00 0.00 **1950**	**17979**	
23	GAURAV, D03970 H/K PUNJAB NATIONAL BANK LTD	01/05/2023 10/03/2003 MALE PUNB0495800	101951285570 2214991071 4958001500058661	22 1	4 0	27 0	18066 0 18066	15735 0 0	0 0 0	0 0 0	0 0 0	0 0 0	13065 15735 **15735**	1568 119	0 0	0 0	0 0	0.00 0.00 **1687**	**14048**	
24	GORAKH NATH D03719 H/K PUNJAB NATIONAL BANK LTD	01/01/2023 01/01/1988 MALE PUNB0658200	101557932344 2011806139 0602001300005719	8 0	3 0	11 0	18066 0 18066	6411 0 0	0 0 0	0 0 0	0 0 0	0 0 0	5323 6411 **6411**	639 49	0 0	0 0	0 0	0.00 0.00 **688**	**5723**	
25	HARISH D03702 ELECTRICIAN STATE BANK OF INDIA	01/01/2023 26/02/1991 MALE SBIN0016087	100694934574 2018310699 39488791600	27 0	4 0	31 0	21917 0 21917	21917 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 0 **21917**	1800 0	0 0	0 0	0 0	0.00 0.00 **1800**	**20117**	

Name Of Establishment : **SUMEET FACILITIES LIMITED**

Address : **SUMMIT HOUSE, PLOT NO. 64/21,D-II BLOCK, M.I.D.C. CHINCHWAD, PUNE - 411019.**

FORM XIII
[See Rule 77 (1)(a)(i)]
REGISTER OF WAGES

WORKING CALCULATION DAYS : **31**

DATE OF PAYMENT : **7 April 2025**

PAYSHEET FOR MONTH OF : MARCH - 2025

Unit Code : **422**

Unit Name : **TATA POWER DELHI DISTRIBUTION LTD.**

Sr No.	Employee Name / Emp Code / Design / Bank Name	Joining Date / Birth Date / Gender / IFSC Code	UAN No / ESIC No / Account No	Pr.Days / PH	W/off / PL	Total Days / OT Hrs	RATES: Basic / DA / Total	EARNINGS: Basic / Edu All / Bonus	DA / Other All / Leave	HRA / Wash All / Mobile All	Conv All. / OT Amt / Misc All	Per Pay / Arrears / NH/PH	PF Gross / ESI Wages / Gross Wages	DEDUCTION: PF / ESIC	PT / LWF	Advance / Other	Uniform / TDS	Canteen / Bus / Total Ded.	Net Payment	Empl. Sign.
26	INDER JEET	01/01/2023	101320378922	21	5	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03716	01/01/1984	2018700551	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	STATE BANK OF INDIA	SBIN0009084	34484191466																	
27	INDER JEET	01/01/2023	100167077226	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03741	23/08/1979	2213621410	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	STATE BANK OF INDIA	SBIN0004846	31191751774																	
28	JAI KAWAR,	01/11/2021	100171211723	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03137	20/07/1973	2006308792	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	CANARA BANK LTD	CNRB0019025	90252010109570																	
29	JAIVEER	01/01/2023	100628292719	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03751	09/12/1987	2213621165	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	BANK OF BARODA	BARB0VJSAME	89820100000121																	
30	JAIVIR	06/12/2024	101962816655	23	5	29	18066	16900	0	0	0	0	14032	1684	0	0	0	0.00	**15089**	
	D04875	02/09/1996	2215166780	1	0	0	0	0	0	0	0	0	16900	127	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**16900**					**1811**		
	KOTAK MAHINDRA BANK LTD	KKBK0004631	6646043951																	
31	JASBIR SINGH	01/01/2023	101557932550	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03781	14/05/1982	2014708997	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	UNION BANK OF INDIA	UBIN0905704	520101222503803																	
32	JITENDER	01/01/2023	101557932495	21	5	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03743	26/01/1976	2214127504	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	BANK OF BARODA	BARB0BRASSM	52330100000445																	
33	JITENDRA	01/01/2023	101269044120	22	4	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03726	01/01/1989	2017948904	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	UNION BANK OF INDIA	UBIN0908517	520101061602066																	
34	KARAMBIR	01/01/2023	101725185663	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03761	01/06/1980	2018330717	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF BARODA	BARB0MKCHOW	40108100005370																	
35	KARAMBIR	01/06/2024	102084599074	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D04594	05/05/1982	2215111055	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	CANARA BANK LTD	CNRB0019025	90252010182863																	
36	KAVI RAJ	01/01/2023	100191656184	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03771	11/04/1980	2213814862	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB NATIONAL BANK LTD	PUNB0491400	4914000100055995																	
37	KRISHAN PAL	01/01/2023	101212300967	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03787	01/06/1972	2214353538	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB NATIONAL BANK LTD	PUNB0105100	1051000100143020																	
38	LALIT KUMAR	10/01/2023	101725185721	22	4	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03803	01/01/1993	2018354725	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	BANK OF BARODA	BARB0VJLADP	62190100002571																	

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FORM XIII
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WORKING CALCULATION DAYS : 31

DATE OF PAYMENT : 7 April 2025

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Unit Code : 422

Unit Name : TATA POWER DELHI DISTRIBUTION LTD.

Sr No.	Employee Name / Emp Code / Design / Bank Name	Joining Date / Birth Date / Gender / IFSC Code	UAN No / ESIC No / Account No	Pr.Days / PH	W/off / PL	Total Days / OT Hrs	RATES: Basic / DA / Total	EARNINGS: Basic / Edu All / Bonus	DA / Other All / Leave	HRA / Wash All / Mobile All	Conv All. / OT Amt / Misc All	Per Pay / Arrears / NH/PH	PF Gross / ESI Wages / Gross Wages	DEDUCTION: PF / ESIC	PT / LWF	Advance / Other	Uniform / TDS	Canteen / Bus / Total Ded.	Net Payment	Empl. Sign.
39	LAXMAN	01/01/2023	100204646327	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03745	10/08/1980	2012421163	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	BANK OF INDIA	BKID0006020	602010110004934																	
40	LOVE	01/01/2023	101557932476	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03754	01/04/1989	2213621362	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	PUNJAB NATIONAL BANK LTD	PUNB0011500	0115000100472807																	
41	MAHESH	01/01/2023	100214671503	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03750	05/06/1976	2213621338	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB AND SIND BANK LTD	PSIB0000927	09271000005764																	
42	MANISH KUMAR	01/01/2023	101045665017	21	5	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03718	04/04/1999	2214248075	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	INDIAN BANK LTD	IDIB000M721	50379591136																	
43	MANJEET SINGH	01/01/2023	100219661905	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03792	05/09/1975	2011854033	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	CANARA BANK LTD	CNRB0018280	82802200042943																	
44	MANOJ KUMAR	01/01/2023	101557932469	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03734	01/04/1984	2006305755	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	CENTRAL BANK OF INDIA	CBIN0283503	3363006032																	
45	MANOJ KUMAR	01/01/2023	101240934216	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03744	01/01/1993	2014429316	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	UNION BANK OF INDIA	UBIN0913111	520101065569802																	
46	MERAJ AHMAD	22/07/2023	101562192952	25	5	31	19929	19929	0	0	0	0	15000	1800	0	0	0	0.00	**17979**	
	D04048	12/05/1991	2110981259	1	0	0	0	0	0	0	0	0	19929	150	0	0	0	0.00		
	PANTRY BOY	MALE					19929	0	0	0	0	0	**19929**					**1950**		
	BANK OF BARODA	BARB0BARBHI	38840100006885																	
47	MUKESH	01/01/2023	101557931832	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03773	01/01/1983	2013488762	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	BANK OF BARODA	BARB0NARELA	30320100000763																	
48	MUKESH SURAJBHAN ADIWAL	01/01/2023	100236920201	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03782	18/07/1989	2213814885	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	INDIAN OVERSEAS BANK	IOBA0002183	218301000004167																	
49	NAKUL,	20/02/2023	101265341932	22	4	26	18066	15152	0	0	0	0	12581	1510	0	0	0	0.00	**13528**	
	D03813	12/11/1992	2214691842	0	0	0	0	0	0	0	0	0	15152	114	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15152**					**1624**		
	STATE BANK OF INDIA	SBIN0004840	42209226022																	
50	NARAYAN	01/01/2023	101557931878	21	4	26	18066	15152	0	0	0	0	12581	1510	0	0	0	0.00	**13528**	
	D03785	01/01/1983	2213827381	1	0	0	0	0	0	0	0	0	15152	114	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15152**					**1624**		
	UNION BANK OF INDIA	UBIN0905861	520471007224684																	
51	NAVEEN,	01/12/2023	101876886682	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D04356	17/02/2001	2215058364	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF BARODA	BARB0EXTVIS	98098100002649																	

Name Of Establishment : SUMEET FACILITIES LIMITED
Address : SUMMIT HOUSE, PLOT NO. 64/21,D-II BLOCK, M.I.D.C. CHINCHWAD, PUNE - 411019.

FORM XIII
[See Rule 77 (1)(a)(i)]
REGISTER OF WAGES

WORKING CALCULATION DAYS : 31
DATE OF PAYMENT : 7 April 2025

PAYSHEET FOR MONTH OF : MARCH - 2025

Unit Code : 422
Unit Name : TATA POWER DELHI DISTRIBUTION LTD.

Sr No.	Employee Name / Emp Code / Design / Bank Name	Joining Date / Birth Date / Gender / IFSC Code	UAN No / ESIC No / Account No	Pr.Days / PH	W/off / PL	Total Days / OT Hrs	RATES: Basic / DA / Total	EARNINGS: Basic / Edu All / Bonus	DA / Other All / Leave	HRA / Wash All / Mobile All	Conv All. / OT Amt / Misc All	Per Pay / Arrears / NH/PH	PF Gross / ESI Wages / Gross Wages	DEDUCTION: PF / ESIC	PT / LWF	Advance / Other	Uniform / TDS	Canteen / Bus / Total Ded.	Net Payment	Empl. Sign.
52	NEERAJ KUMAR	01/01/2023	101236841468	26	5	31	21917	21917	0	0	0	0	15000	1800	0	0	0	0.00	**20117**	
	D03701	04/06/1996	2016146388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
	ELECTRICIAN	MALE					21917	0	0	0	0	0	**21917**					**1800**		
	UNION BANK OF INDIA	UBIN0913847	520101059240454																	
53	NITIN,	01/08/2023	101828273001	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D04152	23/03/2003	2215020811	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	INDIAN BANK LTD	UBIN0816400	164012010001205																	
54	PARDEEP,,,	03/03/2023	101445317929	22	5	28	18066	16318	0	0	0	0	13548	1626	0	0	0	0.00	**14569**	
	D03812	19/09/1994	2214528470	1	0	0	0	0	0	0	0	0	16318	123	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**16318**					**1749**		
	STATE BANK OF INDIA	SBIN0006667	34942049454																	
55	PAWAN KUMAR	01/01/2023	101193831210	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03714	07/09/1994	2214518691	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	UNION BANK OF INDIA	UBIN0554294	542902010013723																	
56	PRADEEP KUMAR YADAV	01/01/2023	101907502308	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03711	14/07/1995	2214946494	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	GARDNER	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	STATE BANK OF INDIA	SBIN0014176	42459196522																	
57	PRADEEP KUMAR,	09/04/2024	101528290993	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D04494	12/06/1999	6931319716	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	STATE BANK OF INDIA	SBIN0003438	39850028430																	
58	PRAMOD	01/01/2023	101907503989	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03772	07/10/1990	2214946505	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF BARODA	BARB0BAWANA	34958100006430																	
59	PRAVINDER KUMAR	01/07/2023	101296484442	27	4	31	21917	21917	0	0	0	0	15000	1800	0	0	0	0.00	**20117**	
	D04047	23/12/1993	2215003764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
	ELECTRICIAN	MALE					21917	0	0	0	0	0	**21917**					**1800**		
	STATE BANK OF INDIA	SBIN0000625	40776600961																	
60	PRINCE	01/01/2023	101239413142	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03746	17/05/1988	2213621391	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	CENTRAL BANK OF INDIA	CBIN0283490	3548111537																	
61	RAHUL	01/01/2023	101557931884	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03789	31/03/1991	2213682957	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	UNION BANK OF INDIA	UBIN0905852	520471007225664																	
62	RAHUL	05/08/2024	101722151357	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D04676	28/06/1999	2215132525	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF INDIA	BKID0006070	607010110001809																	
63	RAHUL CHAUHAN	11/03/2023	100587328260	25	5	31	19929	19929	0	0	0	0	15000	1800	0	0	0	0.00	**17979**	
	D03825	16/04/1993	2214964810	1	0	0	0	0	0	0	0	0	19929	150	0	0	0	0.00		
	PANTRY BOY	MALE					19929	0	0	0	0	0	**19929**					**1950**		
	CANARA BANK LTD	CNRB0019620	96202010005195																	

Name Of Establishment	: **SUMEET FACILITIES LIMITED**	
Address	: **SUMMIT HOUSE, PLOT NO. 64/21,D-II BLOCK, M.I.D.C. CHINCHWAD, PUNE - 411019.**	

FORM XIII
[See Rule 77 (1)(a)(i)]
REGISTER OF WAGES

Apr 2 2025 2:28PM
GANESH

WORKING CALCULATION DAYS : **31**
DATE OF PAYMENT : **7 April 2025**

PAYSHEET FOR MONTH OF : MARCH - 2025

Unit Code : **422**
Unit Name : **TATA POWER DELHI DISTRIBUTION LTD.**

Sr No.	Employee Name / Emp Code / Design / Bank Name	Joining Date / Birth Date / Gender / IFSC Code	UAN No / ESIC No / / Account No	Pr.Days / PH	W/off / PL	Total Days / OT Hrs	RATES: Basic / DA / Total	EARNINGS: Basic / Edu All / Bonus	DA / Other All / Leave	HRA / Wash All / Mobile All	Conv All. / OT Amt / Misc All	Per Pay / Arrears / NH/PH	PF Gross / ESI Wages / Gross Wages	DEDUCTION: PF / ESIC	PT / LWF	Advance / Other	Uniform / TDS	Canteen / Bus / Total Ded.	Net Payment	Empl. Sign.
64	RAHUL,,,,	10/01/2023	101436276615	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03686	08/01/2001	2214948277	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	SARVA HARYANA GRAMIN BANK	PUNB0HGB001	80540100110275																	
65	RAJ KUMAR	01/01/2023	100987519123	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03708	02/05/1996	2214209264	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	STATE BANK OF INDIA	SBIN0002299	34985082695																	
66	RAJ KUMAR	01/01/2023	100987519175	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03727	05/07/1989	2214209266	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	INDIAN BANK LTD	IDIB000R065	6498596691																	
67	RAJA HUSAIN	01/03/2025	102182497282	26	5	31	21917	21917	0	0	0	0	15000	1800	0	0	0	0.00	**20117**	
	DEL59989	14/04/2002		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00		
	ELECTRICIAN	MALE					21917	0	0	0	0	0	**21917**					**1800**		
	KOTAK MAHINDRA BANK	KKBK0000215	6148098428																	
68	RAJENDER	01/01/2023	101557932545	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03780	16/04/1975	2011636992	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	STATE BANK OF INDIA	SBIN0003123	32989834999																	
69	RAJESH KUMAR	01/01/2023	100433390724	23	3	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03725	12/08/1986	2018222294	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	STATE BANK OF INDIA	SBIN0031841	38939366912																	
70	RAJESH KUMAR	01/01/2023	100715167875	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03767	27/10/1986	2013544015	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	UCO BANK LTD	UCBA0002867	28670110042342																	
71	RAKESH	01/01/2023	100629111909	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03762	01/03/1997	2018197094	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	BANK OF INDIA	BKID0006039	602510110010959																	
72	RAKESH	01/01/2023	100299500015	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03786	23/04/1988	2013570738	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	CENTRAL BANK OF INDIA	CBIN0283328	3735522330																	
73	RAKESH	01/01/2023	101557931845	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03797	05/08/1981	2013462901	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	UNION BANK OF INDIA	UBIN0540552	405502010023834																	
74	RAKESH KUMAR	01/01/2023	100299933501	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03793	17/08/1983	2213814861	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB NATIONAL BANK LTD	PUNB0066100	0661000101065026																	
75	RAM ANUJ	01/01/2023	101557932316	25	5	31	19929	19929	0	0	0	0	15000	1800	0	0	0	0.00	**17979**	
	D03706	15/09/1990	6921709006	1	0	0	0	0	0	0	0	0	19929	150	0	0	0	0.00		
	PANTRY BOY	MALE					19929	0	0	0	0	0	**19929**					**1950**		
	BANK OF BARODA	BARB0SHADAU	48750100001105																	
76	RAM BABU,	01/10/2023	101171505112	21	4	26	18066	15152	0	0	0	0	12581	1510	0	0	0	0.00	**13528**	
	D04251	27/08/1984	2213621458	1	0	0	0	0	0	0	0	0	15152	114	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15152**					**1624**		
	STATE BANK OF INDIA	SBIN0051289	62237054988																	

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Sr No.	Employee Name Emp Code Design Bank Name	Joining Date Birth Date Gender IFSC Code	UAN No ESIC No Account No	Pr.Days PH	W/off PL	Total Days OT Hrs	RATES Basic DA Total	EARNINGS Basic Edu All Bonus	DA Other All Leave	HRA Wash All Mobile All	Conv All. OT Amt Misc All	Per Pay Arrears NH/PH	PF Gross ESI Wages Gross Wages	DEDUCTION PF ESIC	PT LWF	Advance Other	Uniform TDS	Canteen Bus Total Ded.	Net Payment	Empl. Sign.
77	RAM KARAN YADAV	01/01/2023	101907502312	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03712	01/01/2000	2214946497	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	GARDNER	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	BANK OF BARODA	BARB0BUPGBX	59120100007228																	
78	RAM KUMAR MAURYA	01/01/2023	100630812167	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03729	02/09/1993	2214057522	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	UNION BANK OF INDIA	UBIN0911691	520101231501400																	
79	RAM SINGH	01/01/2023	101236842209	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03769	01/01/1981	1112642814	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	UNION BANK OF INDIA	UBIN0905496	520101222289968																	
80	RAVI	01/01/2023	101447534833	20	4	25	18066	14569	0	0	0	0	12097	1452	0	0	0	0.00	**13007**	
	D03724	06/11/1995	2017921724	1	0	0	0	0	0	0	0	0	14569	110	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**14569**					**1562**		
	STATE BANK OF INDIA	SBIN0004841	32664561180																	
81	RAVINDER	01/01/2023	100630161409	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03753	10/02/1989	6923007332	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB NATIONAL BANK LTD	PUNB0184500	1845000101333003																	
82	RAVINDER KUMAR	01/01/2023	101691398347	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03795	04/04/1988	2213814856	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	PUNJAB NATIONAL BANK LTD	PUNB0066100	0661000101117620																	
83	RAVINDER KUMAR	01/03/2025	100691144529	17	2	20	18066	11655	0	0	0	0	9677	1161	0	0	0	0.00	**10406**	
	DEL59990	16/02/1981	2214605007	1	0	0	0	0	0	0	0	0	11655	88	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**11655**					**1249**		
	KOTAK MAHINDRA BANK LTD	KKBK0004634	3348535326																	
84	RAVINDRA	01/01/2023	101907503970	23	5	29	18066	16900	0	0	0	0	14032	1684	0	0	0	0.00	**15089**	
	D03723	12/10/1987	2214946500	1	0	0	0	0	0	0	0	0	16900	127	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**16900**					**1811**		
	STATE BANK OF INDIA	SBIN0050381	55153925478																	
85	RISHI PAL	01/01/2023	101045656737	21	5	27	18066	15735	0	0	0	0	13065	1568	0	0	0	0.00	**14048**	
	D03715	31/10/1986	2214248076	1	0	0	0	0	0	0	0	0	15735	119	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**15735**					**1687**		
	PUNJAB NATIONAL BANK LTD	PUNB0058310	05832151008551																	
86	ROCKY	01/01/2023	100764727320	24	5	30	18066	17483	0	0	0	0	14516	1742	0	0	0	0.00	**15609**	
	D03759	05/08/1988	2214147019	1	0	0	0	0	0	0	0	0	17483	132	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**17483**					**1874**		
	BANK OF BARODA	BARB0VJSAME	89820100006794																	
87	SANDEEP	01/01/2023	101557932448	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D03732	12/10/1986	2017907298	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	PUNJAB NATIONAL BANK LTD	PUNB0417100	4171000100056960																	
88	SANDEEP	23/07/2024	101848981515	25	5	31	18066	18066	0	0	0	0	15000	1800	0	0	0	0.00	**16130**	
	D04615	13/10/1980	2215123920	1	0	0	0	0	0	0	0	0	18066	136	0	0	0	0.00		
	H/K	MALE					18066	0	0	0	0	0	**18066**					**1936**		
	INDIAN OVERSEAS BANK	IOBA0001495	149501000000070																	
89	SANDEEP,	02/04/2024	100699493368	25	5	31	19929	19929	0	0	0	0	15000	1800	0	0	0	0.00	**17979**	
	D04493	15/04/1989	2001208750	1	0	0	0	0	0	0	0	0	19929	150	0	0	0	0.00		
	PANTRY BOY	MALE					19929	0	0	0	0	0	**19929**					**1950**		
	ICICI BANK LTD	ICIC0000828	082801512406																	

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FORM XIII
[See Rule 77 (1)(a)(i)]
REGISTER OF WAGES

WORKING CALCULATION DAYS : **31**

DATE OF PAYMENT : **7 April 2025**

PAYSHEET FOR MONTH OF : MARCH - 2025

Unit Code : **422**

Unit Name : **TATA POWER DELHI DISTRIBUTION LTD.**

Sr No.	Employee Name Emp Code Design Bank Name	Joining Date Birth Date Gender IFSC Code	UAN No ESIC No Account No	Pr.Days PH	W/off PL	Total Days OT Hrs	RATES Basic DA Total	EARNINGS Basic Edu All Bonus	DA Other All Leave	HRA Wash All Mobile All	Conv All. OT Amt Misc All	Per Pay Arrears NH/PH	PF Gross ESI Wages Gross Wages	DEDUCTION PF ESIC	PT LWF	Advance Other	Uniform TDS	Canteen Bus Total Ded.	Net Payment	Empl. Sign.
90	SANJAY D03748 H/K STATE BANK OF INDIA	01/01/2023 09/11/1983 MALE SBIN0013209	100332760808 2013079418 64109510560	23 1	5 0	29 0	18066 0 18066	16900 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14032 16900 **16900**	1684 127	0 0	0 0	0 0	0.00 0.00 **1811**	**15089**	
91	SANJEEV D03709 OFFICE BOY THE KARUR VYSYA BANK LTD	01/01/2023 01/01/1980 MALE KVBL0004102	100690743343 2016108347 4102155000143103	25 1	5 0	31 0	19929 0 19929	19929 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 19929 **19929**	1800 150	0 0	0 0	0 0	0.00 0.00 **1950**	**17979**	
92	SATBIR SINGH D03728 H/K STATE BANK OF INDIA	01/01/2023 10/10/1981 MALE SBIN0011549	100690967836 2012015374 38619586150	21 1	5 0	27 0	18066 0 18066	15735 0 0	0 0 0	0 0 0	0 0 0	0 0 0	13065 15735 **15735**	1568 119	0 0	0 0	0 0	0.00 0.00 **1687**	**14048**	
93	SATPAL D03698 ELECTRICIAN UNION BANK OF INDIA	01/01/2023 01/03/1993 MALE UBIN0905861	101560421519 2214209267 520101222620631	26 0	5 0	31 0	21917 0 21917	21917 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 0 **21917**	1800 0	0 0	0 0	0 0	0.00 0.00 **1800**	**20117**	
94	SHIVAM DEL59298 H/K BANK OF BARODA	01/02/2025 14/01/2004 MALE BARB0BAWANA	102173056586 2215184927 34958100008452	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
95	SHRINIWAS D03760 H/K STATE BANK OF INDIA	01/01/2023 22/04/1984 MALE SBIN0006667	101557932513 2213827368 33147300037	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
96	SONU D03752 H/K BANK OF INDIA	01/01/2023 08/10/1982 MALE BKID0006099	100360352723 2213621169 609910110003953	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
97	SUBHASH D03791 H/K STATE BANK OF INDIA	01/01/2023 01/10/1984 MALE SBIN0004394	101557932359 2210065701 32681717763	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
98	SUMIT D03756 H/K STATE BANK OF INDIA	01/01/2023 28/01/1988 MALE SBIN0001416	101557931821 2012328519 35581930738	22 1	4 0	27 0	18066 0 18066	15735 0 0	0 0 0	0 0 0	0 0 0	0 0 0	13065 15735 **15735**	1568 119	0 0	0 0	0 0	0.00 0.00 **1687**	**14048**	
99	SUNIL D03778 H/K UNION BANK OF INDIA	01/01/2023 01/01/1982 MALE UBIN0540552	101557932521 2012421190 405502010006771	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
100	SUNIL KUMAR D03735 H/K STATE BANK OF INDIA	01/01/2023 08/07/2001 MALE SBIN0004841	101588351950 2018010120 31996326122	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
101	SUNIL KUMAR D03747 H/K PUNJAB NATIONAL BANK LTD	01/01/2023 23/12/1992 MALE PUNB0081820	101428169044 2018453790 0818010212335	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	

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WORKING CALCULATION DAYS : **31**
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PAYSHEET FOR MONTH OF : MARCH - 2025
Unit Code : **422**
Unit Name : **TATA POWER DELHI DISTRIBUTION LTD.**

Sr No.	Employee Name Emp Code Design Bank Name	Joining Date Birth Date Gender IFSC Code	UAN No ESIC No Account No	Pr.Days PH	W/off PL	Total Days OT Hrs	RATES Basic DA Total	EARNINGS Basic Edu All Bonus	DA Other All Leave	HRA Wash All Mobile All	Conv All. OT Amt Misc All	Per Pay Arrears NH/PH	PF Gross ESI Wages Gross Wages	DEDUCTION PF ESIC	PT LWF	Advance Other	Uniform TDS	Canteen Bus Total Ded.	Net Payment	Empl. Sign.
102	SUNIL KUMAR D03764 H/K INDIAN BANK LTD	01/01/2023 01/01/1984 MALE IDIB000R086	101557932532 2213651384 6262400462	24 1	5 0	30 0	18066 0 18066	17483 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14516 17483 **17483**	1742 132	0 0	0 0	0 0	0.00 0.00 **1874**	**15609**	
103	SUNIL KUMAR D03768 H/K STATE BANK OF INDIA	01/01/2023 01/07/1982 MALE SBIN0004714	101171505108 2214319164 32931854797	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
104	SUNIL KUMAR D03774 H/K PUNJAB NATIONAL BANK LTD	01/01/2023 15/01/1985 MALE PUNB0495800	100369991623 2013462909 4958000100053539	24 1	5 0	30 0	18066 0 18066	17483 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14516 17483 **17483**	1742 132	0 0	0 0	0 0	0.00 0.00 **1874**	**15609**	
105	SURENDER D03790 H/K CENTRAL BANK OF INDIA	01/01/2023 07/07/1977 MALE CBIN0283195	101557931813 2213814891 3728965949	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
106	SURENDRA D03740 H/K BANK OF BARODA	01/01/2023 04/05/1983 MALE BARB0TRDBAD	101087396312 2213608760 21360100025813	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
107	SUSHIL KUMAR D03704 ELECTRICIAN UNION BANK OF INDIA	01/01/2023 23/03/1990 MALE UBIN0921416	101568241075 2017921733 520331000205693	25 1	5 0	31 0	21917 0 21917	21917 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 0 **21917**	1800 0	0 0	0 0	0 0	0.00 0.00 **1800**	**20117**	
108	SUSHIL KUMAR D03757 H/K INDIAN BANK LTD	01/01/2023 20/09/1993 MALE IDIB000J615	101287909176 2214393793 50373139865	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
109	TEJ SINGH D03710 OFFICE BOY ICICI BANK LTD	01/01/2023 18/07/1994 MALE ICIC0000714	100690971785 2016108373 071401515611	25 1	5 0	31 0	19929 0 19929	19929 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 19929 **19929**	1800 150	0 0	0 0	0 0	0.00 0.00 **1950**	**17979**	
110	VIJAY KUMAR D03775 H/K ICICI BANK LTD	01/01/2023 02/09/1988 MALE ICIC0000732	100403839837 2213864835 073201000075	24 1	5 0	30 0	18066 0 18066	17483 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14516 17483 **17483**	1742 132	0 0	0 0	0 0	0.00 0.00 **1874**	**15609**	
111	VIJAY, D04250 H/K INDUSIND BANK LTD	07/10/2023 01/01/1996 MALE INDB0000005	101440917594 2215035694 100192933640	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
112	VIKAS D03798 H/K STATE BANK OF INDIA	01/01/2023 25/10/1992 MALE SBIN0007446	101190446429 2014173342 41487870305	6 0	0 0	6 0	18066 0 18066	3497 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2903 3497 **3497**	348 27	0 0	0 0	0 0	0.00 0.00 **375**	**3122**	
113	VINAY D03742 H/K STATE BANK OF INDIA	01/01/2023 01/01/1973 MALE SBIN0004846	100406968750 2213621372 10651196780	4 0	0 0	4 0	18066 0 18066	2331 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1935 2331 **2331**	232 18	0 0	0 0	0 0	0.00 0.00 **250**	**2081**	
114	VIPIN KUMAR D03794 H/K PUNJAB NATIONAL BANK LTD	01/01/2023 10/05/1990 MALE PUNB0781800	101070575376 2214261378 7818000100013164	23 1	5 0	29 0	18066 0 18066	16900 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14032 16900 **16900**	1684 127	0 0	0 0	0 0	0.00 0.00 **1811**	**15089**	

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Sr No.	Employee Name Emp Code Design Bank Name	Joining Date Birth Date Gender IFSC Code	UAN No ESIC No Account No	Pr.Days PH	W/off PL	Total Days OT Hrs	RATES Basic DA Total	EARNINGS Basic Edu All Bonus	DA Other All Leave	HRA Wash All Mobile All	Conv All. OT Amt Misc All	Per Pay Arrears NH/PH	PF Gross ESI Wages Gross Wages	DEDUCTION PF ESIC	PT LWF	Advance Other	Uniform TDS	Canteen Bus Total Ded.	Net Payment	Empl. Sign.
115	VISHANT D03784 H/K UNION BANK OF INDIA	01/01/2023 27/12/1992 MALE UBIN0540552	100628653772 2214029961 405502010014971	25 1	5 0	31 0	18066 0 18066	18066 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15000 18066 **18066**	1800 136	0 0	0 0	0 0	0.00 0.00 **1936**	**16130**	
	GRAND TOTAL:			**2691** **102**	**533** **0**	**3326** **0**		**1984070** **0** **0**	**0** **0** **0**	**0** **0** **0**	**0** **0** **0**	**0** **0** **0**	**1609356** **1806815** **1984070**	**193128** **13616**	**0** **0**	**0** **0**	**0** **0**	**0.00** **0.00** **206744**	**1777326**	