

Dear Sir / Madam ,

We hereby undertake we have made appropriate towards statutory payments forms the employees share and made contribution of our emoloyer's share as under

PF and ESI List for the month of **September 2024**

Unit Name Tata Power Delhi Distribution Ltd. - T041

Site at TPDDL CEN Store, Opposite C2 block, Keshavpuram, Delhi-110035

	ECode	Employee Name	UAN No	PF Wage	EPF 12%	P TAX	LWF	ESI No	ESI Wage	ESI EMPLOYEE SHARE @0.75%
1	137130	VINOD SINGH	100700410744	14400.00	1728.00	0.00	0.00	1114141782	18508.00	139.00
2	137131	VINOD	100700499300	15000.00	1800.00	0.00	0.00	2016146282	19279.00	145.00
3	137132	CHANDER SHEKHAR	100699992382	15000.00	1800.00	0.00	0.00	2014642969	19279.00	145.00
4	137133	SACHIT SINGH	100699405185	15000.00	1800.00	0.00	0.00	2016146341	19279.00	145.00
5	137134	AKASH	100699686827	13200.00	1584.00	0.00	0.00	1114141724	16966.00	128.00
6	137135	DHARAM PAL	101129556092	15000.00	1800.00	0.00	0.00	1114480558	17494.00	132.00
7	137136	SANJAY KUMAR CHAUDHARY	100700005487	14400.00	1728.00	0.00	0.00	1103630227	16794.00	126.00
8	137137	SUNIL	100699415066	15000.00	1800.00	0.00	0.00	2016146588	17494.00	132.00
9	137138	SUNIL KUMAR	100700076492	15000.00	1800.00	0.00	0.00	2012698339	17494.00	132.00
10	137139	RADHA	100699495802	15000.00	1800.00	0.00	0.00	2213584803	17494.00	132.00
11	137140	SUNIL KUMAR	100699863398	15000.00	1800.00	0.00	0.00	2012887356	17494.00	132.00
12	137141	AJIT KUMAR	100699531138	15000.00	1800.00	0.00	0.00	2011854001	17494.00	132.00
13	137142	RAJBIR SINGH	100699246411	15000.00	1800.00	0.00	0.00	2006380455	17494.00	132.00
14	137143	PUSHPENDER	100699286127	15000.00	1800.00	0.00	0.00	2006344598	17494.00	132.00
15	137144	SURESH KASHYAP	101363181265	15000.00	1800.00	0.00	0.00	2017330355	17494.00	132.00
16	138446	SACHIN	101837878302	15000.00	1800.00	0.00	0.00	2018705996	17494.00	132.00
17	137146	RAVI KUMAR	100700016939	15000.00	1800.00	0.00	0.00	2016146579	17494.00	132.00
18	137147	RAJ KUMAR	100700144499	15000.00	1800.00	0.00	0.00	2214057540	17494.00	132.00
19	137148	NAND KISHORE	100753887933	15000.00	1800.00	0.00	0.00	2016208451	17494.00	132.00
20	137149	JITENDER KUMAR	100700463230	15000.00	1800.00	0.00	0.00	2007375863	17494.00	132.00
21	137150	SAGAR	101354785084	15000.00	1800.00	0.00	0.00	2017300287	17494.00	132.00
22	137151	MAN SINGH	100699388365	15000.00	1800.00	0.00	0.00	1114141718	17494.00	132.00
23	137152	RAJU	100700025529	13200.00	1584.00	0.00	0.00	1114141712	15395.00	116.00
24	137153	ARVIND	100699812282	15000.00	1800.00	0.00	0.00	2012484277	17494.00	132.00
25	137154	TINKU	100700283041	15000.00	1800.00	0.00	0.00	2016146536	17494.00	132.00
26	137155	RAJ KUMAR	100699641151	15000.00	1800.00	0.00	0.00	2006316149	17494.00	132.00
27	137156	RAHUL	100700106777	15000.00	1800.00	0.00	0.00	2016146521	17494.00	132.00
28	137157	RINKU	100700223931	15000.00	1800.00	0.00	0.00	2006481513	17494.00	132.00
29	137158	VIPIN KANHAIYA	101088442977	15000.00	1800.00	0.00	0.00	2016650727	17494.00	132.00
30	137159	SANJEEV	100700283018	14400.00	1728.00	0.00	0.00	1114140638	16794.00	126.00

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PF and ESI List for the month of **September 2024**

Unit Name Tata Power Delhi Distribution Ltd. - T041

Site at TPDDL CEN Store, Opposite C2 block, Keshavpuram, Delhi-110035

	ECode	Employee Name	UAN No	PF Wage	EPF 12%	P TAX	LWF	ESI No	ESI Wage	ESI EMPLOYEE SHARE @0.75%
31	137160	MAHADEV DAS	100699283972	15000.00	1800.00	0.00	0.00	2012887339	17494.00	132.00
32	137161	MANOJ KUMAR	100700396027	15000.00	1800.00	0.00	0.00	2006103706	17494.00	132.00
33	137162	GHAN SHYAM	100700365012	14400.00	1728.00	0.00	0.00	2011661638	16794.00	126.00
34	137163	DEEPAK	100700561501	14400.00	1728.00	0.00	0.00	2014171568	16794.00	126.00
35	137164	VED PRAKASH	100699791059	15000.00	1800.00	0.00	0.00	2011952965	17494.00	132.00
36	137165	JONI	100700191999	14400.00	1728.00	0.00	0.00	1114141701	16794.00	126.00
37	137166	SANJAY	100700465534	15000.00	1800.00	0.00	0.00	2006103697	17494.00	132.00
38	137167	HEMLATA	101422950094	14400.00	1728.00	0.00	0.00	2017512747	16794.00	126.00
39	137168	NAVEEN	100791317982	13800.00	1656.00	0.00	0.00	2016303229	16094.00	121.00
40	137169	DILIP KUMAR SHUKL	100791765234	15000.00	1800.00	0.00	0.00	2013462869	17494.00	132.00
41	137170	NITU	100699526220	15000.00	1800.00	0.00	0.00	2013462889	17494.00	132.00
42	137171	VIPIIN	100699484437	14400.00	1728.00	0.00	0.00	2016146081	16794.00	126.00
43	137172	RAVINDER	100700282990	15000.00	1800.00	0.00	0.00	2011854053	17494.00	132.00
44	137173	KAWAR PAL	100189428340	15000.00	1800.00	0.00	0.00	1013839087	17494.00	132.00
45	137174	BUGAL SINGH	100700185366	15000.00	1800.00	0.00	0.00	2016146055	17494.00	132.00
46	137175	HARISH	100700174502	15000.00	1800.00	0.00	0.00	2013258720	17494.00	132.00
47	137176	JAYBINDR	100699329391	13800.00	1656.00	0.00	0.00	2016146087	16094.00	121.00
48	137177	SANDEEP	101556037758	15000.00	1800.00	0.00	0.00	2214618365	17494.00	132.00
49	137100	SONU RAM	100360352734	15000.00	1800.00	0.00	0.00	2213621545	19279.00	145.00
50	137101	VISHWANATH	100627942460	15000.00	1800.00	0.00	0.00	2214029966	17494.00	132.00
51	137102	JAYKARAN YADAV	100629874059	15000.00	1800.00	0.00	0.00	2214029938	17494.00	132.00
52	137103	RAJ KUMAR MOURYA	100630552847	15000.00	1800.00	0.00	0.00	2214029951	17494.00	132.00
53	137104	SUKHPAL SINIGH	100699871998	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
54	137105	SONU KUMAR	101236841434	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
55	137106	AJAY SAINI	101236841447	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
56	143206	JATIN	102088759584	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
57	137108	NAVEEN KUMAR	101236841520	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
58	137109	KARMAVEER SINGH	100700278827	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
59	137110	NITIN MANI	101236841531	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
60	137111	RAM CHANDER DABRAL	100318824354	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00

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	ECode	Employee Name	UAN No	PF Wage	EPF 12%	P TAX	LWF	ESI No	ESI Wage	ESI EMPLOYEE SHARE @0.75%
61	137112	MANGAT	101332252610	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
62	137113	RAJA SAHIB	101152339843	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
63	141143	KAMAL PANWAR	100529457274	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
64	137115	RAJKAMAL KUMAR	100317469573	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
65	137116	UMESH KUMAR	100397013261	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
66	137117	BIKKE KUMAR	101150358740	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
67	137118	VIPIN KUMAR	100690706581	15000.00	1800.00	0.00	0.00	2016108339	19279.00	145.00
68	137119	PURAN SINGH	100699414480	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
69	137120	MANISH KUMAR	100700495776	15000.00	1800.00	0.00	0.00	1114139869	19279.00	145.00
70	137121	SANJAY KUMAR	100700289591	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
71	137122	MUKESH KUMAR	100700080053	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
72	137123	NARESH KUAMR	100699792683	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
73	137178	ANIL KUMAR	100700384113	5400.00	648.00	0.00	0.00	2006312741	6298.00	48.00
74	137179	MADHU	100699642777	15000.00	1800.00	0.00	0.00	2016146563	17494.00	132.00
75	137180	RAGHUVVEER	100699764672	15000.00	1800.00	0.00	0.00	2006485333	17494.00	132.00
76	137181	MOHAN KUMAR	100699686482	15000.00	1800.00	0.00	0.00	2012015335	17494.00	132.00
77	137182	SHRI BHAGWAN	100699719657	15000.00	1800.00	0.00	0.00	2010055947	17494.00	132.00
78	137184	MUKESH KUMAR	101258703106	15000.00	1800.00	0.00	0.00	1307112300	17494.00	132.00
79	137185	DORI LAL	100699826304	15000.00	1800.00	0.00	0.00	2005582356	17494.00	132.00
80	137186	MUKESH	100699602681	15000.00	1800.00	0.00	0.00	2012698310	17494.00	132.00
81	137187	DWARIKA PRASAD	100699850533	15000.00	1800.00	0.00	0.00	2004978394	17494.00	132.00
82	137188	MASHI CHARAN	100699894796	15000.00	1800.00	0.00	0.00	2006481496	17494.00	132.00
83	137189	RAJESH	100699271479	15000.00	1800.00	0.00	0.00	2016146570	17494.00	132.00
84	138624	PRAMOD KUMAR	101367626337	15000.00	1800.00	0.00	0.00	2019058615	17494.00	132.00
85	137191	RAJ KUMAR	101088442954	14400.00	1728.00	0.00	0.00	1114670539	16794.00	126.00
86	142239	NEERAJ KUMAR	102063587335	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
87	137211	BALRAJ	101422275938	15000.00	1800.00	0.00	0.00	2214510292	17494.00	132.00
88	137214	GULAM KADIR ANSARI	101243033400	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
89	137215	RAHUL RAJBHAR	101112846065	15000.00	1800.00	0.00	0.00	Exempted	0.00	0.00
90	137216	MUKESH	100245005076	14400.00	1728.00	0.00	0.00	2214718472	16794.00	126.00



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Site at TPDDL CEN Store, Opposite C2 block, Keshavpuram, Delhi-110035

ECode	Employee Name	UAN No	PF Wage	EPF 12%	P TAX	LWF	ESI No	ESI Wage	ESI EMPLOYEE SHARE @0.75%
		<b>Total</b>	<b>1604400.00</b>	<b>192528.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1458725.00</b>	<b>10996.00</b>

**Summary**

LWF Contribution	0	Professional Tax Contribution	0
No of ESI Contb	92	No Of EPF Contributors	117
ESI Wage	1458725	EPF Wages	1604400
ESI Employee Contribution @0.75%	10996	EPF Employee Contribution @12%	192528
ESI Employer Contribution @3.25%	47649	EPF Employer Contribution @13%	208572
<b>Total ESI Payable</b>	<b>58645</b>	<b>Total EPF Payable</b>	<b>401100</b>

For SAMS Facilities Management Pvt. Ltd.

**SAMS FACILITIES MANAGEMENT PVT LTD**