

[See Rule 78 (2)(a)(i)]

Salary/Wage Register For The Month of June - 2016

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

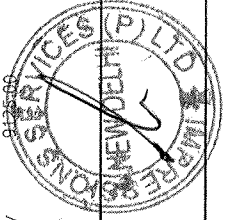
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

AMAN HOTEL LODHI ROAD DELHI (GARDNER)

Payment Date : 05/07/2016		Interval for Rest / Meal		PF Code DL/20485/		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	11060679	RAM VILAS		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father: BINDE SHREE THAKUR		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. GARDNER							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 114701506947											
2	11060680	SURESH PRASAD		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father: SUMARU PRASAD		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. GARDNER							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5711304713											
3	11121505	PHOOL CHAND		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father: RAMPHER		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. GARDNER							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5711304590											
4	11121506	SHIV PAKSHAD		Day Wkd 10.00	Basic	10582.00	3527.00		PF	423.00		10582.00	
		Father: SANTRAJAM		Atn LOP 20.00					ESIC	62.00		3527.00	
		Design. GARDNER		Day Paid 10.00					LWF	0.75		485.75	
		Dept. HOUSE KEEPING										3041.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 114701506949											
5	11121507	VISHAL		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father: MEWALAL		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. GARDNER							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5711304683											



[See Rule 78 (2)(a)(i)]

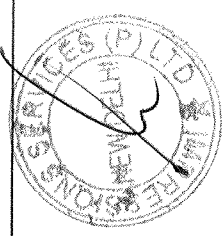
Salary/Wage Register For The Month of June - 2016

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
 32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Name & Address of Establishment in / under which Contract is carried on :-
 Impressions Se-vices (P) Ltd.

Name & Address of Principal Employer:-
 AMAN HOTEL LODHI ROAD DELHI (GARDNER)

Payment Date : 05/07/2016		Interval for Rest / Meal		PF Code DL/20485/		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
6	12071355	RAMSHANKAR		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father RAM KUMAR		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. GARDNER							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5711304706											
7	13030666	VANDAN KUMAR		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father PURSOTTAM		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. GARDNER							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 114701506974											
Total For AMAN HOTEL LODHI ROAD DELHI													
(GARDNER)													
				Day Wkd 190.00	Basic	74074.00	67019.00	0.00	PF	8043.00	0.00	74074.00	
				Aln LOP 20.00					ESIC	1178.00	0.00	67019.00	
				Day Paid 190.00					LWF	5.25	0.00	9226.25	
												57793.00	



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Salary/Wage Register For The Month of June - 2016

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

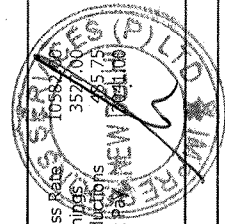
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Payment Date : 05/07/2016		Interval for Rest / Meal		PF Code DL/20485/		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	12102817	PURSOTTAM Father- SHRI PAL Design. EEL BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 114701507108		Day Wkd 30.00 Day Paid 30.00	Basic	10582.00	10582.00		PF ESIC LWF	1270.00 186.00 0.75		10582.00 10582.00 1456.75 9125.00	
2	12102817	KAMAL HASAN Father MD. HASAN Design. BEL BOY Dept. HOUSE KEEPING Paid by Cheque		Day Wkd 16.00 Ath LOP 14.00 Day Paid 16.00	Basic	10582.00	5644.00		PF ESIC LWF	677.00 99.00 0.75		10582.00 5644.00 776.75 4867.00	
3	1308C009	AJIT KUMAR Father RAM KISHORE Design. BEL BOY Dept. HOUSE KEEPING Paid by Cheque		Day Wkd 16.00 Ath LOP 14.00 Day Paid 16.00	Basic	10582.00	5644.00		PF ESIC LWF	677.00 99.00 0.75		10582.00 5644.00 776.75 4867.00	
4	14070142	MAHENDER SINGH Father BISHAMBAR SINGH Design. BEL BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 1514000100976525		Day Wkd 29.00 CL Day Paid 30.00	Basic	10582.00	10582.00		PF ESIC LWF	1270.00 186.00 0.75		10582.00 10582.00 1456.75 9125.00	
5	14120489	DEVENDER KUMAR Father SATYANARAYAN Design. BEL BOY Dept. HOUSE KEEPING Paid by Cheque		Day Wkd 15.00 CL Ath LOP 14.00 Day Paid 16.00	Basic	10582.00	5644.00		PF ESIC LWF	677.00 99.00 0.75		10582.00 5644.00 776.75 4867.00	
6	16062266	ANJEEET KUMAR Father SHYAM LAL Design. BEL BOY Dept. HOUSE KEEPING Paid by Cheque		Day Wkd 10.00 Ath LOP 20.00 Day Paid 10.00	Basic	10582.00	3527.00		PF ESIC LWF	423.00 62.00 0.75		10582.00 3527.00 1456.75 9125.00	



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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

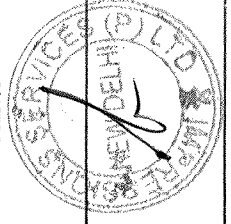
Name & Address of Establishment in / under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Payment Date : 05/07/2016		Interval for Rest / Meal		PF Code DU/20485/		ESIC Code		PT Code		LWFCod			
SlNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
7	15062267	PAVESH KASHYAP		Day Wkd 10.00	Basic	10582.00	3527.00		PF	423.00		10582.00	
		Father PREM NATH KASHYAP		Ath LOP 20.00					ESIC	62.00		3527.00	
		Design. BEL BOY		Day Paid 10.00					LWF	0.75		485.75	
		Dept. HOUSE KEEPING										3041.00	
		Paid by Cheque											
8	14120490	SURAJ GURUNG		Day Wkd 14.00	Basic	10582.00	4938.00		PF	593.00		10582.00	
		Father K E GURUNG		Ath LOP 16.00					ESIC	87.00		4938.00	
		Design. BOL BOY		Day Paid 14.00					LWF	0.75		680.75	
		Dept. HOUSE KEEPING										4257.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 32421312696											
9	15052389	POJAN JAGAT SINGH		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father JAGAT SINGH		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. BO. BOY							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 5482220083847											
10	15072527	BIFLAB BERA		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father BALAJ BERA		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. BO. BOY							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 20104076597											
11	15102056	VJAY KUMAR		Day Wkd 29.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father RAM NARAYAN		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. BOL BOY							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 50304471611											



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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

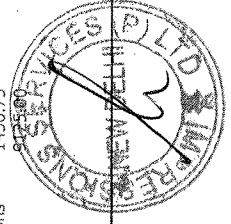
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Payment Date : 05/07/2016		Interval for Rest / Meal		PF Code DL/20485/		ESIC Code		PT Code		LWFCod			
SlNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
12	15112148	SANKAR SINGH		Day Wkd 11.00 Ath LOP 19.00 Day Paid 11.00	Basic	10582.00	3880.00		PF ESIC LWF	466.00 68.00 0.75		10582.00 3880.00 534.75 3345.00	
Paid Through ECS From ICICI BANK Bk.Acc No 35137072426													
13	16062268	MOHIT		Day Wkd 29.00 CL Day Paid 30.00	Basic	10582.00	10582.00		PF ESIC LWF	1270.00 186.00 0.75		10582.00 10582.00 1456.75 9125.00	
Paid by Cheque													
14	15022392	JAI PRAKASH		Day Wkd 30.00 Day Paid 30.00	Basic	10582.00	10582.00		PF ESIC LWF	1270.00 186.00 0.75		10582.00 10582.00 1456.75 9125.00	
Paid Through ECS From ICICI BANK Bk.Acc No 43450100009201													
15	10030231	PAWAN KUMAR		Day Wkd 25.00 Ath LOP 5.00 Day Paid 25.00	Basic	10582.00	8818.00		PF ESIC LWF	1058.00 155.00 0.75		10582.00 8818.00 1213.75 7604.00	
Paid Through ECS From ICICI BANK Bk.Acc No 34701582897													
16	15050203	RAVINDER		Day Wkd 29.00 CL Day Paid 30.00	Basic	10582.00	10582.00		PF ESIC LWF	1270.00 186.00 0.75		10582.00 10582.00 1456.75 9125.00	
Paid Through ECS From ICICI BANK Bk.Acc No 0127000101382173													



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Salary/Wage Register For The Month of June - 2016

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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

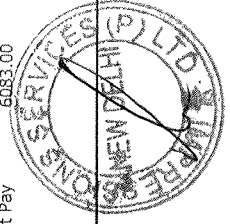
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Payment Date : 05/07/2016		Interval for Rest / Meal		PF Code DL/20485/		ESIC Code		PT Code		LWFCod			
Sl.No	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
22	15050159	PRATAP SINGH		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father MURARI SINGH		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. House Boy							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 50268952055											
23	15062390	ABHISHEK		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father KANHA LAL		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. House Boy							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 0369000112270935											
24	15122159	RAHUL		Day Wkd 29.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father KULDEEP PRASHAD		Day Paid 30.00					ESIC	186.00		10582.00	
		Design. House Boy							LWF	0.75		1456.75	
		Dept. HOUSE KEEPING										9125.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 30913262026											
25	16042171	CHANDAN		Day Wkd 19.00	Basic	10582.00	6702.00		PF	804.00		10582.00	
		Father MAKUL PASWAN		Ath LOP 11.00					ESIC	118.00		6702.00	
		Design. House Boy		Day Paid 19.00					LWF	0.75		922.75	
		Dept. HOUSE KEEPING										5779.00	
		Paid by Cheque											
25	16042172	MUKESH		Day Wkd 20.00	Basic	10582.00	7055.00		PF	847.00		10582.00	
		Father SURESH CHAND		Ath LOP 10.00					ESIC	124.00		7055.00	
		Design. House Boy		Day Paid 20.00					LWF	0.75		971.75	
		Dept. HOUSE KEEPING										6083.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 0901104000254281											



NAME	AMOUNT	BANK	DATE	SITE
PARVESH KASHYAP	3,041.00	KARNATAKA	07/07/2016	THE LODHI PROPERTY NEW DELHI
MOHIT	9,125.00	KARNATAKA	07/07/2016	THE LODHI PROPERTY NEW DELHI

From A/C No.	A/C no.	Beneficiary Name	Amount	ment M	Posting Date (Ac	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	0369000112270935	ABHISHEK	9,125.00	N	05-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	PUNB0036900	BATCH_1606_44_VI
039951000005	609310110000821	ANMOL ANID	8,518.00	N	05-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	BKID0006093	BATCH_1606_44_VI
039951000005	1611319895	ASHA	9,125.00	N	05-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	KKBK0000173	BATCH_1606_44_VI
039951000005	20104076597	BIPLAB BERA	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SBIN0008918	BATCH_1606_44_VI
039951000005	43450100009201	JAI PRAKASH	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	BARBO0BAHURA	BATCH_1606_44_VI
039951000005	114701506948	KISHOR	9,125.00	I	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	BATCH_1606_44_VI	BATCH_1606_44_VI
039951000005	5711304720	LAXMAN SINGH	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	KKBK0000172	BATCH_1606_44_VI
039951000005	1514000100976525	MAHENDER SINGH	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	PUNB0151400	BATCH_1606_44_VI
039951000005	33326751103	MANJEET	3,041.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SBIN0009554	BATCH_1606_44_VI
039951000005	34701582897	PAWAN KUMAR	7,604.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SBIN0004842	BATCH_1606_44_VI
039951000005	604801011002471	POOJA	8,518.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	VJUB0006048	BATCH_1606_44_VI
039951000005	54822200083947	POORAN JAGAT SINGH	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SYNB0005482	BATCH_1606_44_VI
039951000005	114701507103	PRAMOD	9,125.00	I	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	BATCH_1606_44_VI	BATCH_1606_44_VI
039951000005	50288952055	PRATAP SINGH	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	ALLA0212520	BATCH_1606_44_VI
039951000005	114701507108	PURSOJTAM	9,125.00	I	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	BATCH_1606_44_VI	BATCH_1606_44_VI
039951000005	30913262026	RAHUL KUMAR	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SBIN0003486	BATCH_1606_44_VI
039951000005	0127000101382173	RAVINDER	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	PUNB0012700	BATCH_1606_44_VI
039951000005	35137072426	SANKAR SINGH	3,345.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SBIN0009538	BATCH_1606_44_VI
039951000005	609310110001406	SHYAM	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	BKID0008093	BATCH_1606_44_VI
039951000005	5711304744	SONU	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	KKBK0000172	BATCH_1606_44_VI
039951000005	32421312696	SURAJ GURUNG	4,257.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	SBIN0010441	BATCH_1606_44_VI
039951000005	50304471611	VIJAY KUMAR	9,125.00	N	06-JULY-2016	SALARY JUNE 16	AMAN HOTEL LODHI ROAD	ALLA0212460	BATCH_1606_44_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment	Posting Date (Ac)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	114701506974	NANDAN KUMAR	9,125.00	I	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER		BATCH_1606_44_VI
039951000005	5711304690	PHOOL CHAND	9,125.00	N	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1606_44_VI
039951000005	114701506947	RAM VILAS	9,125.00	I	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER		BATCH_1606_44_VI
039951000005	5711304706	RAMSHANKAR	9,125.00	N	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1606_44_VI
039951000005	114701506949	SHIV PARSHAD	3,041.00	I	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER		BATCH_1606_44_VI
039951000005	5711304713	SURESH PRASAD	9,125.00	N	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1606_44_VI
039951000005	5711304683	VISHAL	9,125.00	N	06-JULY-2016	SALARY JUNE 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1606_44_VI

296	S67502076	06/07/2016	06/07/2016 17:29	NEFT-4440U16188815792-FUTURE RETAIL LIMITE-820001	CR	1,28,942.48	-17,63,15,993.00
297	S67651811	06/07/2016	06/07/2016 18:04	NEFT-4440U16188818565-DIAMOND SHIPBROKERS-HDFC000	CR	14,333.00	-17,63,01,660.00
298	S67705518	06/07/2016	06/07/2016 18:15	NEFT-AXTB161882834171-ANTARA SENIOR LIVING--91502	CR	1,64,867.00	-17,61,36,793.00
299	S67705520	06/07/2016	06/07/2016 18:15	NEFT-AXTB161882834168-ANTARA SENIOR LIVING--91502	CR	2,18,996.00	-17,59,17,797.00
300	S67736536	06/07/2016	06/07/2016 18:22	GIB/C00008063939/DTAX/63904810607201 608236	DR		150 -17,59,17,947.00
301	S67738993	06/07/2016	06/07/2016 18:22	GIB/C00008062926/DTAX/63904810607201 608251	DR	2,163.00	-17,59,20,110.00
302	S67746566	06/07/2016	06/07/2016 18:24	CMS/000245039963/BATCH_1606_46_VI	DR	9,10,079.00	-17,68,30,189.00
303	S67746583	06/07/2016	06/07/2016 18:24	CMS/000245039964/BATCH_1606_46_VI	DR	5,51,706.00	-17,73,81,895.00
304	S67747010	06/07/2016	06/07/2016 18:24	CMS/000245039961/FUND0670016	DR	2,50,000.00	-17,76,31,895.00
305	S67747012	06/07/2016	06/07/2016 18:24	CMS/000245039962/BATCH_1606_45	DR	44,412.00	-17,76,76,307.00
306	S67751841	06/07/2016	06/07/2016 18:25	CMS/000245039978/FUND06716	DR	3,86,949.00	-17,80,63,256.00
307	S67753105	06/07/2016	06/07/2016 18:25	CMS/000245039979/FUND067016	DR	89,254.00	-17,81,52,510.00
308	S67753120	06/07/2016	06/07/2016 18:25	CMS/000245039980/FUND0670016	DR	2,11,000.00	-17,83,63,510.00
309	S67753134	06/07/2016	06/07/2016 18:25	CMS/000245039981/BATCH_1606_45	DR	1,64,022.00	-17,85,27,532.00
310	S67753170	06/07/2016	06/07/2016 18:25	CMS/000245039982/BATCH_1606_44_VI	DR	21,82,570.00	-18,07,10,102.00
311	S67756518	06/07/2016	06/07/2016 18:26	CMS/000245039983/BATCH_1606_46_VI	DR	45,15,191.00	-18,52,25,293.00
312	S67759748	06/07/2016	06/07/2016 18:26	NEFT-KARBN16188843353-IMPRESSIONS SERVICES P LTD-	CR	1,00,00,000.00	-17,52,25,293.00
313	S67925651	06/07/2016	06/07/2016 19:02	NEFT-KARBN16188843371-IMPRESSIONS SERVICES P LTD-	CR	1,00,00,000.00	-16,52,25,293.00
314	S68275005	06/07/2016	06/07/2016 20:13	CMS/CMS44524126CMS44524126_1/NEF T/F	CR		59 -16,52,25,234.00
315	S68275035	06/07/2016	06/07/2016 20:13	CMS/CMS44524147CMS44524147_1/NEF T/F	CR		91 -16,52,25,143.00
316	S69232532	07/07/2016	07/07/2016 8:17	NEFT-CITIN16664245989-MASTERCARD INDIA SERVICES P	CR	5,27,069.84	-16,46,98,073.16
317	S69370151	07/07/2016	07/07/2016 9:03	NEFT-1676H2231GZ2652-HOME CREDIT INDIA FINANCE P	CR	32,515.00	-16,46,65,558.16
318	S69374852	07/07/2016	07/07/2016 9:04	NEFT-1676H2225PN10569-HOME CREDIT INDIA FINANCE P	CR	86,940.00	-16,45,78,618.16
319	S69375114	07/07/2016	07/07/2016 9:04	NEFT-1676H2224BX10529-HOME CREDIT INDIA FINANCE P	CR	40,000.00	-16,45,38,618.16