

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

Salary/Wage Register For The Month of May - 2016

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

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

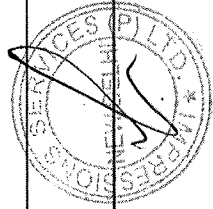
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Sl No	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	LWFCod
				PF Code	ESIC Code											
1	12102816	PURSOTTAM Father SHRI PAL Design. BEL BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 114701507108	Day Wkd Day Paid	30.00 31.00	CL CL	0.00 1.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00		
2	12102817	KAMAL HASAN Father MD. HASAN Design. BEL BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 5811300547	Day Wkd Day Paid	31.00 31.00			Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00		
3	13080009	AJIT KUMAR Father RAM KISHORE Design. BEL BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 7911314493	Day Wkd Day Paid	30.00 31.00	CL CL	0.00 1.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00		
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 Day Paid	30.00 31.00	CL CL	0.00 1.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00		
5	14120489	DEVENDER KUMAR Father SATYANARAYAN Design. BEL BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 32291738162	Day Wkd Day Paid	30.00 31.00	CL CL	0.00 1.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00		



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

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

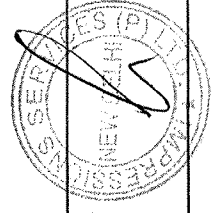
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD., NEW DELHI

Payment Date : 07/06/2016		Interval for Rest / Meal		PF Code DU/20435/		ESIC Code		PT Code		LWFCod			
S/No	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
6	14120490	SURAJ GURUNG		Day Wkd 7.00	Basic	10582.00	2389.00		PF	287.00		10582.00	
		Father K B GURUNG		LOP 24.00					ESIC	42.00		2389.00	
		Design. BOL BOY		Day Paid 7.00								329.00	
		Dept. HOUSE KEEPING										2060.00	
		Paid by Cheque											
7	15062389	POORAN JAGAT SINGH		Day Wkd 29.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father JAGAT SINGH		Day Paid 31.00					ESIC	186.00		10582.00	
		Design. BOL BOY										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5482220083847											
8	15072527	BIPLAB BERA		Day Wkd 30.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father BALAT BERA		Day Paid 31.00					ESIC	186.00		10582.00	
		Design. BOL BOY										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 20104076597											
9	15102056	VIJAY KUMAR		Day Wkd 30.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father RAM NARAYAN		Day Paid 31.00					ESIC	186.00		10582.00	
		Design. BOL BOY										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 50304471611											
10	15112148	SANKAR SINGH		Day Wkd 29.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father MADAN SINGH		Day Paid 31.00 SL					ESIC	186.00		10582.00	
		Design. BOL BOY										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 35137072426											



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

Salary/Wage Register For The Month of May - 2016

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

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

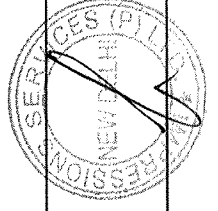
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD.,NEW DELHI

Sl No	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	PF Code DL/20485/		LWFCod
														ESIC Code	PT Code	
Payment Date : 07/06/2016 Interval for Rest / Meal																
11	16052410	AVINASH		Day Wkd 9.00	Basic	10582.00	3072.00		PF	369.00		10582.00				
		Father RAJESH		LOP 22.00					ESIC	54.00		3072.00				
		Design. BOL BOY		Day Paid 9.00								423.00				
		Dept. HOUSE KEEPING										2649.00				
		Paic by Cheque														
12	16022392	JAI PRAKASH		Day Wkd 31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00				
		Father RAM AVTAR		Day Paid 31.00					ESIC	186.00		10582.00				
		Design. CARE TAKER										1456.00				
		Dept. HOUSE KEEPING										9126.00				
		Paic Through ECS From ICICI BANK														
		Bk-Acc No 43450100009201														
13	10030231	PAWAN KUMAR		Day Wkd 31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00				
		Father NAND KISHORE SHARMA		Day Paid 31.00					ESIC	186.00		10582.00				
		Design. D.M										1456.00				
		Dept. HOUSE KEEPING										9126.00				
		Paic Through ECS From ICICI BANK														
		Bk-Acc No 34701582897														
14	15050203	RAVINDER		Day Wkd 29.00 CL	Basic	10582.00	10582.00		PF	1270.00		10582.00				
		Father RAM KISHAN		Day Paid 31.00 SL					ESIC	186.00		10582.00				
		Design. D.M										1456.00				
		Dept. HOUSE KEEPING										9126.00				
		Paic Through ECS From ICICI BANK														
		Bk-Acc No 0127000101382173														
15	10030190	KISHOR		Day Wkd 31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00				
		Father SATAN YADAV		Day Paid 31.00					ESIC	186.00		10582.00				
		Design. Ho use Boy										1456.00				
		Dept. HOUSE KEEPING										9126.00				
		Paic Through ECS From ICICI BANK														
		Bk-Acc No 114701506948														



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

Salary/Wage Register For The Month of May - 2016

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

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

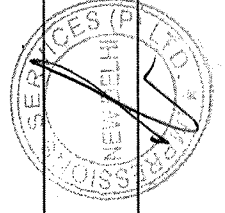
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Sl No	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code DL/20485/		ESIC Code		PT Code	LWFCod	Total	Sign
						Allowance	Rate	Eard Wages	Arrears				
16	10121032	SHYAM Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 609310110001406	House Boy HOUSE KEEPING	Day Wkd LOP Day Paid	23.00 8.00 23.00		Basic	10582.00	7851.00	PF ESIC	942.00 138.00	10582.00 7851.00 1080.00 6771.00	
17	11060678	LAXMAN SINGH Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5711304720	TAPESHWAR SINGH House Boy HOUSE KEEPING	Day Wkd LOP Day Paid	28.00 3.00 28.00		Basic	10582.00	9558.00	PF ESIC	1147.00 168.00	10582.00 9558.00 1315.00 8243.00	
18	12010072	PRAMOD Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 114701507103	RAM PRAKASH House Boy HOUSE KEEPING	Day Wkd Day Paid	30.00 CL 31.00		Basic	10582.00	10582.00	PF ESIC	1270.00 186.00	10582.00 10582.00 1456.00 9126.00	
19	12010073	SONU Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5711304744	NARESH House Boy HOUSE KEEPING	Day Wkd Day Paid	30.00 CL 31.00		Basic	10582.00	10582.00	PF ESIC	1270.00 186.00	10582.00 10582.00 1456.00 9126.00	
20	15050195	PRATAP SINGH Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 50268952055	MURARI SINGH House Boy HOUSE KEEPING	Day Wkd LOP Day Paid	22.00 CL 5.00 SL 26.00		Basic	10582.00	8875.00	PF ESIC	1065.00 156.00	10582.00 8875.00 1221.00 7654.00	



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

Salary/Wage Register For The Month of May - 2016

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

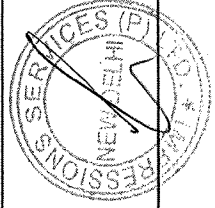
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

SlrNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
				PF Code	DL/20-85/										
26	8060184	ANMOL AIND													
		Father	30.00 CL	0.00	1.00	0.00	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10582.00
		Design.	31.00			Day Paid			186.00		ESIC			Earnings	10582.00
		House Boy												Deductions	1456.00
		HOUSE KEEPING												Net Pay	9126.00
		Paid Through ECS From ICICI BANK													
		Bk_Acc No 609310110000821													
27	10121096	ASHA													
		Husband	31.00	0.00	1.00	Day Wkd	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10582.00
		VDAY	31.00			Day Paid			186.00		ESIC			Earnings	10582.00
		House Lady												Deductions	1456.00
		HOUSE KEEPING												Net Pay	9126.00
		Paid Through ECS From ICICI BANK													
		Bk_Acc No 1611319895													
28	1572526	POOJA													
		Husband	30.00 CL	0.00	1.00	Day Wkd	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10582.00
		DEEPAK	31.00			Day Paid			186.00		ESIC			Earnings	10582.00
		House Lady												Deductions	1456.00
		HOUSE KEEPING												Net Pay	9126.00
		Paid Through ECS From ICICI BANK													
		Bk_Acc No 604801011002471													
29	1030275	RAJESH													
		Father	30.00 CL	0.00	1.00	Day Wkd	Basic	11622.00	11622.00		PF	1395.00		Gross Rate	16356.00
		RAM SWAROOP	31.00			Day Paid	HRA	3243.00	3243.00					Earnings	16356.00
		Supervisor					Conveyance	1491.00	1491.00					Deductions	1395.00
		HOUSE KEEPING												Net Pay	14961.00
		Paid Through ECS From ICICI BANK													
		Bk_Acc No 114701506939													
Total For THE LODHI PROPERTY COMPANY															
LTD. NEW DELHI															
			800.00 CL	0.00	19.00	Day Wkd	Basic	307918.00	281632.00	0.00	0.00	33800.00		Gross Rate	312652.00
			77.00 SL	0.00	3.00	LOP	HRA	3243.00	3243.00	0.00	0.00	4746.00		Earnings	286366.00
			822.00			Day Paid	Conveyance	1491.00	1491.00	0.00	0.00			Deductions	38546.00
														Net Pay	247820.00



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

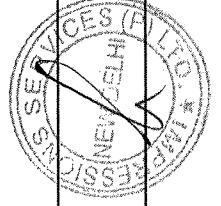
Salary/Wage Register For The Month of May - 2016

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

32-33 VAKIL MARKET, VJAYA 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 : 06/06/2016		Interval for Rest / Meal		PF Code DL/20455/		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	1.1060679	RAM VILAS Father BINDE SHREE THAKUR Design. GARDNER Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 114701506947	Day Wkd Day Paid	31.00 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00	
2	1.1060680	SURESH PRASAD Father SUMARU PRASAD Design. GARDNER Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5711304713	Day Wkd Day Paid	31.00 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00	
3	1.1121505	PHOOL CHAND Father RAMPHER Design. GARDNER Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5711304690	Day Wkd Day Paid	29.00 CL 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00	
4	1.1121506	SHIV PARSHAD Father SANTRAM Design. GARDNER Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 114701506949	Day Wkd Day Paid	30.00 CL 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00	
5	1.1121507	VIISHAL Father MEWALAL Design. GARDNER Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5711304683	Day Wkd Day Paid	31.00 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		10582.00 10582.00 1456.00 9126.00	



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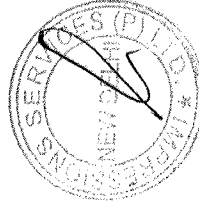
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

AMAN HOTEL LODHI ROAD DELHI (GARDNER)

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	ESIC Code			PT Code	LWFCod										
				PF Code	DL/20485/			Rate	Eard Wages	Arrears			Deduction	Amount	Balance							
6	12071355	RAMSHANKAR Father Design. Dept. Paid Through ECS From ICICI BANK Bk.Acc No 5711304706		Day Wkd Day Paid	31.00 31.00	Day Wkd Day Paid	Basic	10582.00	10582.00	PF ESIC			Gross Rate Earnings Deductions Net Pay	10582.00 10582.00 1456.00 9126.00	Total Sign							
7	13030066	MANDANI KUMAR Father Design. Dept. Paid Through ECS From ICICI BANK Bk.Acc No 114701506974		Day Wkd Day Paid	31.00 31.00	Day Wkd Day Paid	Basic	10582.00	10582.00	PF ESIC			Gross Rate Earnings Deductions Net Pay	10582.00 10582.00 1456.00 9126.00	Total Sign							
Total For AMAN HOTEL LODHI ROAD DELHI (GARDNER)													0.00 0.00 0.00 63882.00	8890.00 1302.00	74074.00 74074.00	0.00 0.00	PF ESIC			Gross Rate Earnings Deductions Net Pay	74074.00 74074.00 10192.00 63882.00	Total Sign



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	NANDANI KUMAR	9,126.00	I	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER		BATCH_1605_62_VII
039951000005	5711304690	PHOOL CHAND	9,126.00	N	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1605_62_VII
039951000005	114701506947	RAM VILAS	9,126.00	I	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER		BATCH_1605_62_VII
039951000005	5711304706	RAMSHANKAR	9,126.00	N	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1605_62_VII
039951000005	114701506949	SHIV PARSHAD	9,126.00	I	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER		BATCH_1605_62_VII
039951000005	5711304713	SURESH PRASAD	9,126.00	N	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1605_62_VII
039951000005	5711304683	VISHAL	9,126.00	N	07-JUNE-2016	SALARY MAY 2016	AMAN HOTEL GARDENER	KKBK0000172	BATCH_1605_62_VII
039951000005	0369000112270936	ABHISHEK	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	PUNB00036900	BATCH_1605_62_VII
039951000005	7911314493	AJIT KUMAR	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD		BATCH_1605_62_VII
039951000005	609310110000821	ANMOL AIND	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	KKBK0000172	BATCH_1605_62_VII
039951000005	1611319895	ASHA	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	BKID00060993	BATCH_1605_62_VII
039951000005	20104076597	BIPLAB BERA	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	KKBK0000173	BATCH_1605_62_VII
039951000005	0128000400562420	CHANDAN KUMAR	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	SBIN0008918	BATCH_1605_62_VII
039951000005	32291738162	DEVENDER KUMAR	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	PUNB0012800	BATCH_1605_62_VII
039951000005	43450100009201	JAI PRAKASH	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	SBIN0004845	BATCH_1605_62_VII
039951000005	5811300547	KAMAL HASAN	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	BARB00BAHURA	BATCH_1605_62_VII
039951000005	114701506948	KISHOR	9,126.00	I	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	KKBK0000172	BATCH_1605_62_VII
039951000005	5711304720	LAXMAN SINGH	8,243.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	KKBK0000172	BATCH_1605_62_VII
039951000005	1514000100976525	MAHENDER SINGH	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	PUNB0151400	BATCH_1605_62_VII
039951000005	0901104000254281	MUKESH KUMAR	6,182.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	IBKL0000901	BATCH_1605_62_VII
039951000005	34701582897	PAWAN KUMAR	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	SBIN0004842	BATCH_1605_62_VII
039951000005	604801011002471	POOJA	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	VJBJ0006048	BATCH_1605_62_VII
039951000005	54822200083847	POORAN JAGAT SINGH	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	SYNB0005482	BATCH_1605_62_VII

From A/C No	A/C no.	Beneficiary Name	Amount	Payment	Posting Date	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	114701507103	PRAMOD	9,126.00	I	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD		BATCH_1605_62_V/I
039951000005	50268952055	PRATAP SINGH	7,654.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	ALLA0212520	BATCH_1605_62_V/I
039951000005	114701507108	PURSOTTAM	9,126.00	I	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD		BATCH_1605_62_V/I
039951000005	30913262026	RAHUL KUMAR	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	SBIN0003486	BATCH_1605_62_V/I
039951000005	114701506939	RAJESH	14,981.00	I	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD		BATCH_1605_62_V/I
039951000005	0127000101382173	RAVINDER	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	PUNB0012700	BATCH_1605_62_V/I
039951000005	35137072426	SANKAR SINGH	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	SBIN0009538	BATCH_1605_62_V/I
039951000005	609310110001406	SHYAM	6,771.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	BKID0006093	BATCH_1605_62_V/I
039951000005	5711304744	SONU	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	KKBK0000172	BATCH_1605_62_V/I
039951000005	50304471611	VIJAY KUMAR	9,126.00	N	07-JUNE-2016	SALARY MAY 16	AMAN HOTEL LODHI ROAD	ALLA0212460	BATCH_1605_62_V/I

350	S57270172	07/06/2016	07/06/2016 17:04	NEFT-HSBCN16159760519-YAHOO INDIA P LT ACC PAYAPL	CR	83,054.47	-14,54,08,406.65
351	S57676348	07/06/2016	07/06/2016 18:23	NEFT-166754547ITMOH43-JLL PROPERTY CONSULTANTS IN	CR	71,911.00	-14,53,36,495.65
352	S57683958	07/06/2016	07/06/2016 18:24	NEFT-N159160159709813-ADITYA BIRLA MGMT COFP PVT	CR	6,145.00	-14,53,30,350.65
353	S57712641	07/06/2016	07/06/2016 18:30	BIL/000982963309/CIN:ORST123456700001/ ORST1234567	DR	2,500.00	-14,53,32,850.65
354	S57730372	07/06/2016	07/06/2016 18:33	CMS/000239939480/BATCH_1605_63	DR	1,42,719.00	-14,54,75,569.65
355	S57730426	07/06/2016	07/06/2016 18:33	CMS/000239939481/BATCH_1605_64	DR	10,65,888.00	-14,65,41,457.65
356	S57730677	07/06/2016	07/06/2016 18:33	CMS/000239939482/BATCH_1605_67	DR	2,26,746.00	-14,67,68,203.65
357	S57731011	07/06/2016	07/06/2016 18:33	CMS/000239939483/BATCH_1605_60_VI	DR	26,81,987.00	-14,94,50,190.65
358	S57731309	07/06/2016	07/06/2016 18:33	CMS/000239939484/BATCH_1605_61_VI	DR	2,12,244.00	-14,96,62,434.65
359	S57735945	07/06/2016	07/06/2016 18:34	CMS/000239939485/BATCH_1605_62_VII	DR	81,716.00	-14,97,44,150.65
360	S57751959	07/06/2016	07/06/2016 18:37	CMS/000239941214/BATCH_1605_63	DR	8,91,244.00	-15,06,35,394.65
361	S57752415	07/06/2016	07/06/2016 18:37	CMS/000239941215/BATCH_1605_64	DR	18,20,997.00	-15,24,56,391.65
362	S57752456	07/06/2016	07/06/2016 18:37	CMS/000239941216/BATCH_1605_66	DR	11,057.00	-15,24,67,448.65
363	S57752500	07/06/2016	07/06/2016 18:37	CMS/000239941217/BATCH_1605_67	DR	25,71,817.00	-15,50,39,265.65
364	S57752526	07/06/2016	07/06/2016 18:37	CMS/000239941218/BATCH_1605_60_VI	DR	56,26,137.00	-16,06,65,402.65
365	S57757803	07/06/2016	07/06/2016 18:38	CMS/000239941219/BATCH_1605_61_VI	DR	17,26,802.00	-16,23,92,204.65
366	S57757925	07/06/2016	07/06/2016 18:38	CMS/000239941220/BATCH_1605_62_VII	DR	5,02,761.00	-16,28,94,965.65
367	S57830576	07/06/2016	07/06/2016 18:53	DELHI INTERNATIONAL AIRPORT PVT LIMITED	DR	2,50,000.00	-16,31,44,965.65
368	S58059828	07/06/2016	07/06/2016 19:38	CMS/CMS435376784CMS435376784_1/NEF T/F	CR	828	-16,31,44,137.65
369	S58067588	07/06/2016	07/06/2016 19:40	CMS/CMS435273690CMS435273690_1/NEF T/F	CR	6,689.00	-16,31,37,448.65
370	S58067613	07/06/2016	07/06/2016 19:40	CMS/CMS435275001CMS435275001_1/NEF T/F	CR	291	-16,31,37,157.65
371	S58095512	07/06/2016	07/06/2016 19:46	CMS/CMS435903263CMS435903263_1/NEF T/F	CR	5,029.00	-16,31,32,128.65
372	S58095538	07/06/2016	07/06/2016 19:46	CMS/CMS435903264CMS435903264_1/NEF T/F	CR	7,799.00	-16,31,24,329.65
373	S58095554	07/06/2016	07/06/2016 19:46	CMS/CMS435903265CMS435903265_1/NEF T/F	CR	8,999.00	-16,31,15,330.65