

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

Salary/Wage Register For The Month of October - 2016

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

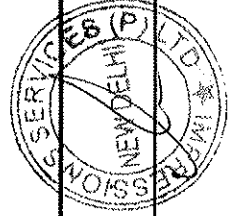
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

AMAN HOTEL LODHI ROAD DELHI (GARDNER)

Payment Date : 06/11/2016		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 Father Design. Dept. 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		Gross Rate Earnings Deductions Net Pay 10582.00 10582.00 1456.00 9126.00	
2	11060680	SURESH PRASAD Father Design. Dept. 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		Gross Rate Earnings Deductions Net Pay 10582.00 10582.00 1456.00 9126.00	
3	11121505	PHOOL CHAND Father Design. Dept. Paid Through ECS From ICICI BANK Bk.Acc No 5711304690		Day Wkd Day Paid 31.00 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		Gross Rate Earnings Deductions Net Pay 10582.00 10582.00 1456.00 9126.00	
4	11121507	VISHAL Father Design. Dept. 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		Gross Rate Earnings Deductions Net Pay 10582.00 10582.00 1456.00 9126.00	
5	12071355	RAMSHANKAR Father Design. Dept. Paid Through ECS From ICICI BANK Bk.Acc No 5711304706		Day Wkd Day Paid 31.00 31.00	Basic	10582.00	10582.00		PF ESIC	1270.00 186.00		Gross Rate Earnings Deductions Net Pay 10582.00 10582.00 1456.00 9126.00	



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Salary/Wage Register For The Month of October - 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)

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code DL/20485		ESIC Code		PT Code	LWFCod	Amount	Balance	Total	Sign	
						Allowance	Rate	Eard Wages	Arrears							Deduction
6	13030066	MANDAN KUMAR		Day Wkd 21.00		Basic	10582.00	7168.00				860.00		10582.00		
		Father PURSOTTAM		Ath LOP 10.00					PF			126.00		7168.00		
		Design. GARDNER		Day Paid 21.00					ESIC					986.00		
		Dept. HOUSE KEEPING												6182.00		
		Paid Through ECS From ICICI BANK														
		Bk.Acc No 114701506974														
7	16072312	SURENDER		Day Wkd 31.00		Basic	10582.00	10582.00				1270.00		10582.00		
		Father JAGDEV PRASAD		Day Paid 31.00					PF			186.00		10582.00		
		Design. GARDNER							ESIC					1456.00		
		Dept. HOUSE KEEPING												9126.00		
		Paid Through ECS From ICICI BANK														
		Bk.Acc No 053101000019449														
Total For AMAN HOTEL LODHI ROAD DELHI (GARDNER)												0.00		74074.00	74074.00	
												0.00		70660.00	70660.00	
												0.00		1242.00	9722.00	
												0.00			60938.00	



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

Salary/Wage Register For The Month of October - 2016

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

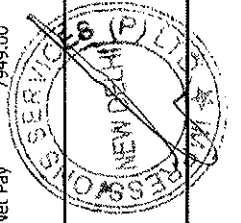
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Payment Date : 08/11/2016		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	12102816	PURSOTTAM	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	Gross Rate
		Father SHRI PAL	Day Paid	31.00					ESIC	186.00		10582.00	Earnings
		Design. BEL BOY										1456.00	Deductions
		Dept. HOUSE KEEPING										9126.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 114701507108											
2	14070142	MAHENDER SINGH	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	Gross Rate
		Father BISHAMBAR SINGH	Day Paid	31.00					ESIC	186.00		10582.00	Earnings
		Design. BEL BOY										1456.00	Deductions
		Dept. HOUSE KEEPING										9126.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 1514000100976525											
3	16062266	MANJEET KUMAR	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	Gross Rate
		Father SHYAM LAL	Day Paid	31.00					ESIC	186.00		10582.00	Earnings
		Design. BEL BOY										1456.00	Deductions
		Dept. HOUSE KEEPING										9126.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 33326751103											
4	16062267	PARVESH KASHYAP	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	Gross Rate
		Father PREM NATH KASHYAP	Day Paid	31.00					ESIC	186.00		10582.00	Earnings
		Design. BEL BOY										1456.00	Deductions
		Dept. HOUSE KEEPING										9126.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 19080100019203											
5	16100097	AMIT NEGI	Day Wkd	27.00	Basic	10582.00	9217.00		PF	1106.00		10582.00	Gross Rate
		Father SURENDER SINGH NEGI	Ath LOP	4.00					ESIC	162.00		9217.00	Earnings
		Design. BEL BOY	Day Paid	27.00								1268.00	Deductions
		Dept. HOUSE KEEPING										7949.00	Net Pay
		Paid by Cheque											



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

Salary/Wage Register For The Month of October - 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

SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	ESIC Code		LWFCod	
														PF Code	DL/20485		
														Interval for Rest / Meal			
6	15102056	VIJAY KUMAR		Day Wkd	31.00												
		Father	RAM NARAYAN	Day Paid	31.00		10582.00		PF	1270.00		10582.00					
		Design.	BOL BOY						ESIC	186.00		10582.00					
		Dept.	HOUSE KEEPING									1456.00					
			Paid Through ECS From ICICI BANK									9126.00					
			Bk.Acc No 50304471611														
7	15112148	SANKAR SINGH		Day Wkd	31.00												
		Father	MADAN SINGH	Day Paid	31.00		10582.00		PF	1270.00		10582.00					
		Design.	BOL BOY						ESIC	186.00		10582.00					
		Dept.	HOUSE KEEPING									1456.00					
			Paid Through ECS From ICICI BANK									9126.00					
			Bk.Acc No 35137072426														
8	16062268	MOHIT		Day Wkd	31.00												
		Father	RANJEET SINGH	Day Paid	31.00		10582.00		PF	1270.00		10582.00					
		Design.	BOL BOY						ESIC	186.00		10582.00					
		Dept.	HOUSE KEEPING									1456.00					
			Paid Through ECS From ICICI BANK									9126.00					
			Bk.Acc No 33200099166														
9	16072311	JAG BANDHU		Day Wkd	31.00												
		Father	KRUSHNA CHARAN DAS	Day Paid	31.00		10582.00		PF	1270.00		10582.00					
		Design.	BOL BOY						ESIC	186.00		10582.00					
		Dept.	HOUSE KEEPING									1456.00					
			Paid Through ECS From ICICI BANK									9126.00					
			Bk.Acc No 21400010120632														
10	16081272	PARVEZ ALI		Day Wkd	31.00												
		Father	ABID ALI	Day Paid	31.00		10582.00		PF	1270.00		10582.00					
		Design.	BOL BOY						ESIC	186.00		10582.00					
		Dept.	HOUSE KEEPING									1456.00					
			Paid Through ECS From ICICI BANK									9126.00					
			Bk.Acc No 34819028720														



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

Salary/Wage Register For The Month of October - 2016

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

32-33 VAKIL MARKET, VJAYA COMPLEX CHAKKARPUJ, GURGAON 122002

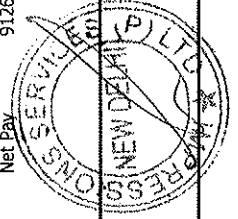
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD, NEW DELHI

Payment Date : 08/11/2016		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
11	16022392	JAI PRAKASH	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father	Day Paid	31.00					ESIC	186.00		10582.00	
		Design.										1456.00	
		Dept.										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 43450100009201											
12	15050203	RAVINDER	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father	Day Paid	31.00					ESIC	186.00		10582.00	
		Design.										1456.00	
		Dept.										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 0127000101382173											
13	16072310	JUNAS BODARA	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father	Day Paid	31.00					ESIC	186.00		10582.00	
		Design.										1456.00	
		Dept.										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100821801											
14	10030190	KISHOR	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father	Day Paid	31.00					ESIC	186.00		10582.00	
		Design.										1456.00	
		Dept.										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 114701506948											
15	10121032	SHYAM	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father	Day Paid	31.00					ESIC	186.00		10582.00	
		Design.										1456.00	
		Dept.										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 609310110001406											



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

Salary/Wage Register For The Month of October - 2016

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

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

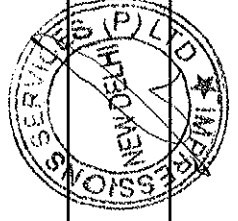
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

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THE LODHI PROPERTY COMPANY LTD, NEW DELHI

Payment Date : 08/11/2016		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
16	11060678	LAXMAN SINGH Father TAPESHWAR SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5711304720	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	
17	12010072	PRAMOD Father RAM PRAKASH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 114701507103	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	
18	14050093.1	VINEET Father NARESH KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 244601501119	Day Wkd Ath LOP Day Paid	24.00 7.00 24.00	Basic	10582.00	8193.00		PF ESIC	983.00 144.00		10582.00 8193.00 1127.00 7066.00	
19	15050199	PRATAP SINGH Father MURARI SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 50268952055	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	
20	15062390	ABHISHEK Father KANHA LAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 0369000112270935	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	



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

Salary/Wage Register For The Month of October - 2016

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

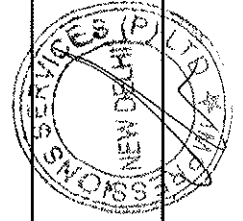
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Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD, NEW DELHI

Payment Date : 08/11/2016		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
21	16090278	ANTHONY JACOB	Day Wkld	15.00	Basic	10582.00	5120.00		PF	614.00	10582.00	10582.00	
		Father ANTHONY CRUZ	Ath LOP	16.00			90.00		ESIC			5120.00	
		Design. House Boy	Day Paid	15.00								704.00	
		Dept. HOUSE KEEPING										4416.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 049001000028171											
22	16090279	KARAN TEJANIA	Day Wkld	30.00	Basic	10582.00	10241.00		PF	1229.00	10582.00	10582.00	
		Father BRJPAL SINGH TEJANIA	Ath LOP	1.00					ESIC	186.00		10241.00	
		Design. House Boy	Day Paid	30.00								1409.00	
		Dept. HOUSE KEEPING										8832.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 33133972255											
23	16090280	RAVINDRA SINGH	Day Wkld	31.00	Basic	10582.00	10582.00		PF	1270.00	10582.00	10582.00	
		Father KRIPAL SINGH	Day Paid	31.00					ESIC	186.00		10582.00	
		Design. House Boy										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 5742500100870901											
24	16090281	RAHUL	Day Wkld	11.00	Basic	10582.00	3755.00		PF	451.00	10582.00	10582.00	
		Father RAJ KUMAR	Ath LOP	20.00					ESIC	66.00		3755.00	
		Design. House Boy	Day Paid	11.00								517.00	
		Dept. HOUSE KEEPING										3238.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 2982896694											
25	16090282	RAM PRASAD	Day Wkld	31.00	Basic	10582.00	10582.00		PF	1270.00	10582.00	10582.00	
		Father BACHU LAL	Day Paid	31.00					ESIC	186.00		10582.00	
		Design. House Boy										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid by Cheque											



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

Salary/Wage Register For The Month of October - 2016

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

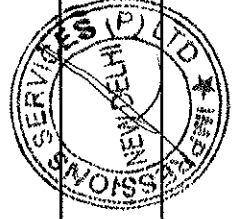
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SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
26	16090475	SIBSANKAR BERA Father MANTISANKAR BERA Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 5742500100871001	Day Wkd Ath 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	
27	16090476	SIKANDER Father OM PRAKASH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 039601516160	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	
28	16090616	SAGAR KUMAR Father RAJESH KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 5742500100884501	Day Wkd Ath LOP Day Paid	18.00 13.00 18.00	Basic	10582.00	6144.00		PF ESIC	737.00 108.00		10582.00 6144.00 845.00 5299.00	
29	8060184	ANMOL AIND Father PRIAN AIND Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 609310110000821	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	
30	10121096	ASHA Husband VIJAY Design. House Lady Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 1611319895	Day Wkd Ath LOP Day Paid	4.00 27.00 4.00	Basic	10582.00	1365.00		PF ESIC	164.00 24.00		10582.00 1365.00 188.00 1177.00	



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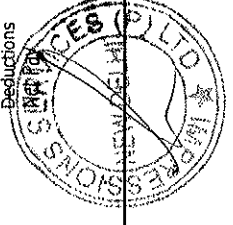
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE LODHI PROPERTY COMPANY LTD. NEW DELHI

Payment Date : 08/11/2016		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
31	16090277	GEETA		Day Wkd	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Husband LATE SURAJ PAL		Day Paid					ESIC	186.00		10582.00	
		Design. House Lady										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid by Cheque											
32	16090353	RESHMA AFAJAL KHAN,		Day Wkd	Basic	10582.00	10582.00		PF	1270.00		10582.00	
		Father AFAJAL KHAN		Day Paid					ESIC	186.00		10582.00	
		Design. House Lady										1456.00	
		Dept. HOUSE KEEPING										9126.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 604201141001046											
33	16100015	SAVITA		Day Wkd	Basic	10582.00	9558.00		PF	1147.00		10582.00	
		Father CHHAGAN LAL		Ath LOP					ESIC	168.00		9558.00	
		Design. House Lady		Day Paid								1315.00	
		Dept. HOUSE KEEPING										8243.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 604201141001046											
34	16100099	LALIT		Day Wkd	Basic	11830.00	6869.00		PF	824.00		19766.00	
		Father SATPAL SINGH		Ath LOP	HRA	1000.00	581.00		ESIC	201.00		11477.00	
		Design. LG		Day Paid	Conveyance	6936.00	4027.00					1025.00	
		Dept. HOUSE KEEPING										10452.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 013691800032968											
35	16100016	MANISH SHARMA		Day Wkd	Basic	10764.00	10070.00		PF	1208.00		10781.00	
		Father YOGENDRA SHARMA		Ath LOP	Conveyance	17.00	16.00		ESIC	177.00		10086.00	
		Design. PB		Day Paid								1385.00	
		Dept. HOUSE KEEPING										8701.00	
		Paid by Cheque											
36	16022443.1	HARISH KUMAR		Day Wkd	Basic	11622.00	5249.00		PF	630.00		14652.00	
		Father KARAN SINGH		Ath LOP	HRA	800.00	361.00		ESIC	116.00		6618.00	
		Design. SUP		Day Paid	Conveyance	1600.00	723.00					746.00	
		Dept. HOUSE KEEPING			Spl All	630.00	285.00					5872.00	
		Paid Through ECS From ICICI BANK											
		Bk. Acc No 2247000100143178											



CH NO	NAME	AMOUNT	BANK	DATE	SITE
013982	RAM PRASAD	9,126.00	KOTAK C/A	11/7/2016	THE LODHI PROPERTY COMPANY LTD.NEW DELHI
013983	SAVITA	8,243.00	KOTAK C/A	11/7/2016	THE LODHI PROPERTY COMPANY LTD.NEW DELHI
013984	MANISH SHARMA	8,701.00	KOTAK C/A	11/7/2016	THE LODHI PROPERTY COMPANY LTD.NEW DELHI
013985	AMIT NEGI	7,949.00	KOTAK C/A	11/7/2016	THE LODHI PROPERTY COMPANY LTD.NEW DELHI

From A/C No	A/C No	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address IFSC Code	PRINT LOCATION NAME
039951000005	0399000112270935	ABHISHEK	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELPUN0036900	BATCH_1610_55_VII
039951000005	609310110000821	ANMOL AIND	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELBKID0006093	BATCH_1610_55_VII
039951000005	049001000028171	ANTHONY JACOB	4,416.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELIOBA0001548	BATCH_1610_55_VII
039951000005	1611319895	ASHA	1,177.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELKKBK0003173	BATCH_1610_55_VII
039951000005	1736000100109563	GEETA RAJ	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELPUNB0173600	BATCH_1610_55_VII
039951000005	43450100009201	JAI PRAKASH	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELBARB08AHURA	BATCH_1610_55_VII
039951000005	214000101020632	JAGABANDHU DAS	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELCORP0002140	BATCH_1610_55_VII
039951000005	5742500100821801	JUNAS BODARA	8,832.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELKARB0000574	BATCH_1610_55_VII
039951000005	33133972255	KARAN TEJANIA	9,126.00	I	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELSBIND006563	BATCH_1610_55_VII
039951000005	114701506948	KISHOR	9,126.00	I	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTEL LODHI ROAD	BATCH_1610_55_VII
039951000005	5711304720	LAXMAN SINGH	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELKKBK0000172	BATCH_1610_55_VII
039951000005	1514000100976525	MAHENDER SINGH	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELPUNB215400	BATCH_1610_55_VII
039951000005	33326751103	MANJEET	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELSBIND009554	BATCH_1610_55_VII
039951000005	33200099166	MOHIT PANWAR	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELSBIND007407	BATCH_1610_55_VII
039951000005	114701507103	PRAMOD	9,126.00	I	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTEL LODHI ROAD	BATCH_1610_55_VII
039951000005	50268952055	PRATAP SINGH	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELALLA0212520	BATCH_1610_55_VII
039951000005	19080100019203	PARVESH KASHYAP	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELBARB08MUNSHI	BATCH_1610_55_VII
039951000005	34618028720	PARVEJ ALI	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELSBIND012519	BATCH_1610_55_VII
039951000005	114701507108	PURSOITAM	9,126.00	I	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTEL LODHI ROAD	BATCH_1610_55_VII
039951000005	2962966694	RAHUL	3,238.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELCIBIND280310	BATCH_1610_55_VII
039951000005	0127000101382173	RAVINDER	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELPUNB0012700	BATCH_1610_55_VII
039951000005	5742500100870901	RAVINDER SINGH	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELKARB0000574	BATCH_1610_55_VII
039951000005	5742500100884501	SAGAR KUMAR	5,299.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELKARB0000574	BATCH_1610_55_VII
039951000005	60420141001046	RESHMA	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELVIJB0008042	BATCH_1610_55_VII
039951000005	35137072426	SANKAR SINGH	9,126.00	N	08-NOV-2016	SALARY OCT 16	AMAN HOTEL LODHI ROAD	AMAN HOTELSBIND009538	BATCH_1610_55_VII

From A/C No	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address IFSC Code	PRINT LOCATION NAME
039951000005	039601516160	SIKANDER	9,126.00	I	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL LODHI ROAD	BATCH_1610_55_VII
039951000005	609310110001406	SHYAM	9,126.00	N	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL BKID0006093	BATCH_1610_55_VII
039951000005	57425001000871001	SIBSANKAR BERA	6,771.00	N	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL KAR800003574	BATCH_1610_55_VII
039951000005	50304471611	VIJAY KUMAR	9,126.00	N	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL ALLA0212460	BATCH_1610_55_VII
039951000005	2446015011119	VINIT	7,066.00	I	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL LODHI ROAD	BATCH_1610_55_VII
039951000005	013951600032968	LALIT TOKAS	10,452.00	N	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL YESB0000136	BATCH_1610_55_VII
039951000005	2247000100143178	HARISH KUMAR	5,972.00	N	08-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL PUNB0224700	BATCH_1610_55_VII
039951000005	114701506974	NANDAN KUMAR	6,182.00	I	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL LODHI ROAD	AMAN HOTEL GARDENER	BATCH_1610_55_VII
039951000005	5711304690	PHOOL CHAND	9,126.00	N	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL GARDENER	AMAN HOTEL KKBK0000172	BATCH_1610_55_VII
039951000005	114701509947	RAM VILAS	9,126.00	I	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL GARDENER	AMAN HOTEL GARDENER	BATCH_1610_55_VII
039951000005	5711304706	RAMSHANKAR	9,126.00	N	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL GARDENER	AMAN HOTEL KKBK0000172	BATCH_1610_55_VII
039951000005	5711304713	SURESH PRASAD	9,126.00	N	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL GARDENER	AMAN HOTEL KKBK0000172	BATCH_1610_55_VII
039951000005	063101000019449	SURENDAR	9,126.00	N	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL GARDENER	AMAN HOTEL IOBA00000631	BATCH_1610_55_VII
039951000005	5711304683	VISHAL	9,126.00	N	08-NOV-2016	SALARY OCT 2016	AMAN HOTEL GARDENER	AMAN HOTEL KKBK0000172	BATCH_1610_55_VII
039951000005	5711304744	SONU	9,126.00	N	11-NOV-2016	SALARY OCT '16	AMAN HOTEL LODHI ROAD	AMAN HOTEL KKBK0000172	BATCH_1610_63_VI

330	S69807131	11/9/2016	11/9/2016 8:09	NEFT-HSBCN16314336344-CBRE SOUTH ASIA PRIVATE LIM	CR	3,44,769.60	-16,96,89,620.97
331	S69807204	11/9/2016	11/9/2016 8:09	NEFT-HSBCN16314336430-CBRE SOUTH ASIA PRIVATE LIM	CR	54,908.50	-16,96,34,712.47
332	S69807222	11/9/2016	11/9/2016 8:09	NEFT-HSBCN16314336500-CBRE SOUTH ASIA PRIVATE LIM	CR	16,047.00	-16,96,18,665.47
333	S69807298	11/9/2016	11/9/2016 8:09	NEFT-HSBCN16314336340-CBRE SOUTH ASIA PRIVATE LIM	CR	8,24,514.40	-16,87,94,151.07
334	S69807345	11/9/2016	11/9/2016 8:09	NEFT-HSBCN16314336524-CBRE SOUTH ASIA PRIVATE LIM	CR	11,645.00	-16,87,82,506.07
335	S69807705	11/9/2016	11/9/2016 8:09	NEFT-HSBCN16314336398-CBRE SOUTH ASIA PRIVATE LIM	CR	1,34,763.64	-16,86,47,742.43
336	S70548700	11/9/2016	11/9/2016 11:58	CMS/ALSTOM TRANSPORT INDIA LTD	CR	1,95,850.64	-16,84,51,891.79
337	S70625828	11/9/2016	11/9/2016 12:22	CMS/000267256237/BATCH_1610_56_VI	DR	7,36,968.00	-16,91,88,859.79
338	S70625832	11/9/2016	11/9/2016 12:22	CMS/000267256238/BATCH_1610_55_VII	DR	4,38,657.00	-16,96,27,516.79
339	S70630912	11/9/2016	11/9/2016 12:24	CMS/000267256392/BATCH_1610_56_VI	DR	26,35,771.00	-17,22,63,287.79
340	S70631443	11/9/2016	11/9/2016 12:24	CMS/000267256392/BATCH_1610_55_VI	DR	35,48,686.00	-17,58,11,973.79
341	S70751269	11/9/2016	11/9/2016 13:05	NEFT-4440U16314425444-SVATANTRA MICROFIN-Impressi	CR	5,072.00	-17,58,06,901.79
342	S71098118	11/9/2016	11/9/2016 15:09	NEFT-CITIN16708046916-NESTLE INDIA HO PAYMENT AC	CR	1,06,318.45	-17,57,00,583.34
343	S71258579	11/9/2016	11/9/2016 16:09	NEFT-4440U16314495522-OASIS SHIPPING P LTD-HDFCOO	CR	16,732.00	-17,56,83,851.34
344	S71361130	11/9/2016	11/9/2016 16:53	BIL/001077172644/CS-10-2016 to 04-11-/50000418141	DR	1,092.00	-17,56,84,943.34
345	S71363616	11/9/2016	11/9/2016 16:54	CMS/000267286688/FUND091116	DR	69,670.00	-17,57,54,613.34
346	S71390649	11/9/2016	11/9/2016 17:04	BIL/001077179576/52-10-2016 to 01-11-/70243463864	DR	2,874.00	-17,57,57,487.34
347	M335194	11/9/2016	11/9/2016 18:30	TRFR TO:STAMP PAPER CHARGES 03148G00008415	DR	110	-17,57,57,597.34