FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 :-

CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 28/02/2017 **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	15020395	SANJEEV KUMAR		Day Wkd	28.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	13764.00	
	Father	GURU DUTT		Day Paid	28.00	HRA	2000.00	2000.00		ESIC	241.00		Earnings	13764.00	
	Design.	C BOY				Conveyance	1000.00	1000.00					Deductions	1533.00	
	Dept.	HOUSE KEEPING											Net Pay	12231.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	01201000240023													
2	15073323	SOHAN		Day Wkd	19.00	Basic	10764.00	7304.00		PF	876.00		Gross Rate	13764.00	
	Father	VENI PRAKASH		Ath LOP	9.00	HRA	2000.00	1357.00		ESIC	164.00		Earnings	9340.00	
	Design.	C BOY		Day Paid	19.00	Conveyance	1000.00	679.00					Deductions	1040.00	
	Dept.	HOUSE KEEPING											Net Pay	8300.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	50295857920													
3	14120008	BHUSHAN SHARMA		Day Wkd	28.00	Basic	11856.00	11856.00		PF	1423.00		Gross Rate	13985.00	
	Father	LAXMAN SHARMA		Day Paid	28.00	HRA	1200.00	1200.00		ESIC	245.00		Earnings	13985.00	
	Design.	HANDY MAN				Conveyance	929.00	929.00					Deductions	1668.00	
	Dept.	HOUSE KEEPING											Net Pay	12317.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	674010084530													
4	14120003	DEEPAK		Day Wkd	27.00	Basic	9724.00	9377.00		PF	1125.00		Gross Rate	9724.00	
	Father	KUNDAN LAL		Ath LOP	1.00					ESIC	165.00		Earnings	9377.00	
	Design.	House Boy		Day Paid	27.00								Deductions	1290.00	
	Dept.	HOUSE KEEPING											Net Pay	8087.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	0991000100518701													
5	14120005	MONU KUMAR		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	9724.00	
	Father	MAHAVEER SINGH		Day Paid	28.00					ESIC	171.00		Earnings	9724.00	
	Design.	House Boy											Deductions	1338.00	
	Dept.	HOUSE KEEPING											Net Pay	8386.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	674010084548													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 :-

CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 28/02/2017 **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	14120169	SHYAM BABU		Day Wkd	27.00	Basic	9724.00	9377.00		PF	1125.00		Gross Rate	9724.00	
	Father	DURGESH SINGH		Ath LOP	1.00					ESIC	165.00		Earnings	9377.00	
	Design.	House Boy		Day Paid	27.00								Deductions	1290.00	
	Dept.	HOUSE KEEPING											Net Pay	8087.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	2009101053708													
7	15073324	ARUN		Day Wkd	25.00	Basic	9724.00	8682.00		PF	1042.00		Gross Rate	9724.00	
	Father	BANARASI DAS		Ath LOP	3.00					ESIC	152.00		Earnings	8682.00	
	Design.	House Boy		Day Paid	25.00								Deductions	1194.00	
	Dept.	HOUSE KEEPING											Net Pay	7488.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	31263003852													
8	15073325	SUNIL KUMAR		Day Wkd	27.00	Basic	9724.00	9377.00		PF	1125.00		Gross Rate	9724.00	
	Father	RAM CHARAN		Ath LOP	1.00					ESIC	165.00		Earnings	9377.00	
	Design.	House Boy		Day Paid	27.00								Deductions	1290.00	
	Dept.	HOUSE KEEPING											Net Pay	8087.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	3437039101													
9	15073326	SHYAMPAL		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	9724.00	
	Father	CHHOTEY LAL		Day Paid	28.00					ESIC	171.00		Earnings	9724.00	
	Design.	House Boy											Deductions	1338.00	
	Dept.	HOUSE KEEPING											Net Pay	8386.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5010006269270S													
10	14120006	SANJEEV KUMAR		Day Wkd	28.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	11747.00	
	Father	RAM SWAROOP		Day Paid	28.00	HRA	983.00	983.00		ESIC	206.00		Earnings	11747.00	
	Design.	PANTRY BOY											Deductions	1498.00	
	Dept.	HOUSE KEEPING											Net Pay	10249.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	1537000105012874													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 :-

CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 28/02/2017 **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	14120007	ARVIND KUMAR		Day Wkd	27.00	Basic	10764.00	10380.00		PF	1246.00		Gross Rate	11747.00	
	Father	MONGA LAL PRASAD		Ath LOP	1.00	HRA	983.00	948.00		ESIC	199.00		Earnings	11328.00	
	Design.	PANTRY BOY		Day Paid	27.00								Deductions	1445.00	
	Dept.	HOUSE KEEPING											Net Pay	9883.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	198800102698594													
12	14120166	ABHISHEK GHALOT		Day Wkd	28.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	11747.00	
	Father	SURENDER KUMAR		Day Paid	28.00	HRA	983.00	983.00		ESIC	206.00		Earnings	11747.00	
	Design.	PANTRY BOY											Deductions	1498.00	
	Dept.	HOUSE KEEPING											Net Pay	10249.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	014100101038802													
13	14120168	NAGENDER PRASAD		Day Wkd	27.00	Basic	10764.00	10380.00		PF	1246.00		Gross Rate	11747.00	
	Father	SITA RAM		Ath LOP	1.00	HRA	983.00	948.00		ESIC	199.00		Earnings	11328.00	
	Design.	PANTRY BOY		Day Paid	27.00								Deductions	1445.00	
	Dept.	HOUSE KEEPING											Net Pay	9883.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	112000100159529													
Grand Total				Day Wkd	347.00	Basic	134784.00	128473.00	0.00	PF	15418.00	0.00	Gross Rate	146845.00	
				Ath LOP	17.00	HRA	9132.00	8419.00	0.00	ESIC	2449.00	0.00	Earnings	139500.00	
Total Employees 13				Day Paid	347.00	Conveyance	2929.00	2608.00	0.00				Deductions	17867.00	
													Net Pay	121633.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payat	ment M	Posting Date (Acti	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	014100101038802	ABHISHEK GHALOT	10,249.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	CORP0000141	BATCH_1702_10_VI
039951000005	31263003852	ARUN KUMAR	7,488.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	SBIN0004713	BATCH_1702_10_VI
039951000005	1968000102698594	ARVIND KUMAR	9,883.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	PUNB0198800	BATCH_1702_10_VI
039951000005	674010084530	BHUSHAN SHARMA	12,317.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	KKBK0004265	BATCH_1702_10_VI
039951000005	0991000100518701	DEEPAK	8,087.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	PUNB0099100	BATCH_1702_10_VI
039951000005	674010084548	MONU KUMAR	8,386.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	KKBK0004265	BATCH_1702_10_VI
039951000005	1120000100159529	NAGENDER PRASAD	9,883.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	PUNB0112000	BATCH_1702_10_VI
039951000005	50100062692705	SHYAMPAL	8,386.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	HDFC0001660	BATCH_1702_10_VI
039951000005	1537000105012874	SANJEEV KUMAR	10,249.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	PUNB0153700	BATCH_1702_10_VI
039951000005	128210032413	SANJEEV KUMAR	12,231.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	BKDN0711282	BATCH_1702_10_VI
039951000005	2009101053708	SHYAM BABU	8,087.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	CNRB0002009	BATCH_1702_10_VI
039951000005	50295857920	SOHAN	8,300.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	ALLA0211083	BATCH_1702_10_VI
039951000005	3437039101	SUNIL KUMAR	8,087.00		N	02-MAR-2017	SALARY FEB 17	DEUTSCHE BANK ECE HO	DEUTSCHE	CBIN0280316	BATCH_1702_10_VI

127	S15392190	02-03-2017	02-03-2017 08:22:37 AM	-	RTGS-KKBKR22017030200185204-IMPRESSIONS SERVICES	CR	25,00,000.00	2,07,18,491.48
128	S15642441	02-03-2017	02-03-2017 09:12:09 AM	-	NEFT-1731H33133V70L40-ADOBE SYSTEMS INDIA PRIV LI	CR	40,209.00	2,07,58,700.48
129	S15985801	02-03-2017	02-03-2017 10:11:54 AM	-	NEFT-HSBCN17061674714-CUSHMAN WAKEFIELD PROPERTY	CR	2,87,898.62	2,10,46,599.10
130	S15997778	02-03-2017	02-03-2017 10:13:24 AM	-	NEFT-HSBCN17061674775-CUSHMAN WAKEFIELD PROPERTY	CR	1,25,841.32	2,11,72,440.42
131	S16480885	02-03-2017	02-03-2017 11:18:06 AM	-	CMS/000288394054/BATCH_1702_05	DR	1,15,252.00	2,10,57,188.42
132	S16481000	02-03-2017	02-03-2017 11:18:08 AM	-	CMS/000288394064/BATCH_1702_06_VI	DR	1,85,048.00	2,08,72,140.42
133	S16481152	02-03-2017	02-03-2017 11:18:08 AM	-	CMS/000288394065/BATCH_1702_07_VI	DR	5,76,202.00	2,02,95,938.42
134	S16481207	02-03-2017	02-03-2017 11:18:09 AM	-	CMS/000288394066/BATCH_1702_08_VI	DR	66,023.00	2,02,29,915.42
135	S16481646	02-03-2017	02-03-2017 11:18:10 AM	-	CMS/000288394073/BATCH_1702_09	DR	13,083.00	2,02,16,832.42
136	S16533724	02-03-2017	02-03-2017 11:23:11 AM	-	CMS/000288397789/PY010317	DR	15,25,381.00	1,86,91,451.42
137	S16535094	02-03-2017	02-03-2017 11:23:12 AM	-	CMS/000288397790/BATCH_1702_05	DR	15,08,599.00	1,71,82,852.42
138	S16535151	02-03-2017	02-03-2017 11:23:12 AM	-	CMS/000288397803/BATCH_1702_09	DR	61,970.00	1,71,20,882.42
139	S16535187	02-03-2017	02-03-2017 11:23:13 AM	-	CMS/000288397825/BATCH_1702_06_VI	DR	16,33,906.00	1,54,86,976.42
140	S16535226	02-03-2017	02-03-2017 11:23:13 AM	-	CMS/000288397839/BATCH_1702_07_VI	DR	29,20,258.00	1,25,66,718.42
141	S16535276	02-03-2017	02-03-2017 11:23:14 AM	-	CMS/000288397851/BATCH_1702_08_VI	DR	9,26,058.00	1,16,40,660.42
142	S17100258	02-03-2017	02-03-2017 12:34:33 PM	-	NEFT-CITIN17750984272-AUTODESK INDIA P LTD-200003	CR	1,25,703.00	1,17,66,363.42
143	S17473279	02-03-2017	02-03-2017 01:24:00 PM	-	NEFT-173220438KD61N57-JLL PROPERTY CONSULTANTSIND	CR	51,490.55	1,18,17,853.97
144	S17921684	02-03-2017	02-03-2017 02:25:21 PM	-	NEFT-173222506RP70815-JLL PROPERTY CONSULTANTSIND	CR	16,58,484.00	1,34,76,337.97
145	S18201663	02-03-2017	02-03-2017 03:06:43 PM	-	NEFT-SBIN617061309854-SOUTH CENTRAL RAILWAY GTL	CR	62,16,205.00	1,96,92,542.97
146	S18587571	02-03-2017	02-03-2017 04:05:08 PM	-	CMS/000288469724/FUND020317	DR	10,000.00	1,96,82,542.97
147	S18587600	02-03-2017	02-03-2017 04:05:08 PM	-	CMS/000288469725/BATCH_1702_11	DR	97,308.00	1,95,85,234.97
148	S18588005	02-03-2017	02-03-2017 04:05:09 PM	-	CMS/000288469764/BATCH_1702_10_VI	DR	5,24,600.00	1,90,60,634.97
149	S18588053	02-03-2017	02-03-2017 04:05:10 PM	-	CMS/000288471693/FUND020317	DR	47,000.00	1,90,13,634.97
150	S18588095	02-03-2017	02-03-2017 04:05:17 PM	-	CMS/000288471694/BATCH_1702_11	DR	7,08,825.00	1,83,04,809.97
151	S18589015	02-03-2017	02-03-2017 04:05:18 PM	-	CMS/000288471695/BATCH_1702_10_VI	DR	23,48,018.00	1,59,56,791.97
152	S19021552	02-03-2017	02-03-2017 05:10:52 PM	-	NEFT-KKBK170615925856-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	1,84,56,791.97
153	S19021106	02-03-2017	02-03-2017 05:10:53 PM	-	NEFT-KKBK170615925870-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,09,56,791.97
154	S19021107	02-03-2017	02-03-2017 05:10:53 PM	-	NEFT-KKBK170615925864-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,34,56,791.97
155	S19021557	02-03-2017	02-03-2017 05:10:54 PM	-	NEFT-KKBK170615925868-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,59,56,791.97
156	S19099674	02-03-2017	02-03-2017 05:22:32 PM	-	NEFT-170302202GN00011-INFOSYS LIMITED-ADV PAYMENT	CR	9,86,860.00	2,69,43,651.97
157	S19117308	02-03-2017	02-03-2017 05:25:06 PM	-	CMS/000288495175/FUND0203017	DR	50,000.00	2,68,93,651.97
158	S19117333	02-03-2017	02-03-2017 05:25:07 PM	-	CMS/000288495176/BATCH_1702_13	DR	12,34,250.00	2,56,59,401.97
159	S19117361	02-03-2017	02-03-2017 05:25:07 PM	-	CMS/000288495511/FUND0203017	DR	12,918.00	2,56,46,483.97
160	S19117380	02-03-2017	02-03-2017 05:25:08 PM	-	CMS/000288495512/BATCH_1702_12	DR	4,51,217.00	2,51,95,266.97

ICICI Bank

DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. LTD. (INR) - 039951000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S94116718	27-02-2017	27-02-2017 05:04:13 AM	-	CMS/000286488714/BATCH_1701_78_VI	DR	4,87,102.00	31,10,549.80
2	S94650386	27-02-2017	27-02-2017 08:15:46 AM	-	RTGS-SCBLR12017022700000120-M/S CRM SERVICES INDI	CR	7,00,000.00	38,10,549.80
3	S94650852	27-02-2017	27-02-2017 08:15:53 AM	-	RTGS-SCBLR12017022700000119-M/S CRM SERVICES INDI	CR	2,74,901.00	40,85,450.80
4	S94824747	27-02-2017	27-02-2017 08:57:55 AM	-	NEFT-172QH0918R272392-JLL PROPERTY CONSULTANTS IN	CR	3,35,505.51	44,20,956.31
5	S95035258	27-02-2017	27-02-2017 09:45:55 AM	-	NEFT-N058170250962481-ELARA MARKETING SERVICES PV	CR	1,95,592.00	46,16,548.31
6	S96170898	27-02-2017	27-02-2017 12:37:16 PM	-	RTGS:ICICR22017022700676687/IITD REVENUE ACCOUNT	DR	2,50,000.00	43,66,548.31
7	S96271452	27-02-2017	27-02-2017 12:50:11 PM	-	CMS/000286687734/FUND270217	DR	35,000.00	43,31,548.31
8	S96271987	27-02-2017	27-02-2017 12:50:13 PM	-	CMS/000286687860/FUND270217	DR	65,384.00	42,66,164.31
9	S96272101	27-02-2017	27-02-2017 12:50:14 PM	-	CMS/000286687861/FUND2702017	DR	1,000.00	42,65,164.31
10	S96316757	27-02-2017	27-02-2017 12:56:58 PM	-	RTGS-HDFCR52017022713372753-EVALUESERVESEZGURGAON	CR	4,20,542.00	46,85,706.31
11	S96327210	27-02-2017	27-02-2017 12:58:31 PM	-	RTGS-HDFCR52017022791086768-EVALUESERVECOMPVTLTD4	CR	12,90,981.70	59,76,688.01
12	S96414372	27-02-2017	27-02-2017 01:11:32 PM	-	RTGS:ICICR22017022700687574/SHREE MAHAVIR JAIN SHI	DR	20,00,000.00	39,76,688.01
13	S97288610	27-02-2017	27-02-2017 03:04:59 PM	-	NEFT-N058170002886721-VANA ENTERPRISES LIMITED-Ve	CR	2,51,353.00	42,28,041.01
14	S97956084	27-02-2017	27-02-2017 04:43:22 PM	-	NEFT-CITIN17748041826-AON SERVICES INDIA PVT LTD-	CR	43,120.00	42,71,161.01
15	M3673430	27-02-2017	27-02-2017 05:42:31 PM	-	Dr. Tran for funding A/c 000713090533	DR	97,861.00	41,73,300.01
16	S98337383	27-02-2017	27-02-2017 05:43:27 PM	-	NEFT-CMS536898408-VE COMMERCIAL VEHICLES LIMITED-	CR	1,30,898.39	43,04,198.40
17	S98568817	27-02-2017	27-02-2017 06:17:25 PM	-	NEFT-170227999GN00040-TATA STARBUCKS PVT LTD-5445	CR	9,21,601.00	52,25,799.40
18	S98702193	27-02-2017	27-02-2017 06:35:10 PM	-	CMS/000286846517/FUND270200017	DR	72,500.00	51,53,299.40
19	S98702969	27-02-2017	27-02-2017 06:35:16 PM	-	CMS/000286846518/BATCH_1701_79_VI	DR	28,303.00	51,24,996.40
20	S99079352	27-02-2017	27-02-2017 07:31:52 PM	-	NEFT-4440U17058199759-TRIUMPH MOTORCYCLES-52558 1	CR	16,163.43	51,41,159.83
21	S99079398	27-02-2017	27-02-2017 07:31:53 PM	-	NEFT-4440U17058199773-TRIUMPH MOTORCYCLES-55333 1	CR	16,163.43	51,57,323.26
22	S99866907	27-02-2017	27-02-2017 09:43:07 PM	-	CMS/CMS5371565569CMS5371565569_1/NEFT/F	CR	3,325.00	51,60,648.26
23	S99867809	27-02-2017	27-02-2017 09:43:07 PM	-	CMS/CMS5371567717CMS5371567717_1/NEFT/F	CR	3,970.00	51,64,618.26
24	S369007	28-02-2017	28-02-2017 06:42:20 AM	-	CMS/ MICHALPAGE	CR	27,753.00	51,92,371.26
25	S670567	28-02-2017	28-02-2017 08:02:32 AM	-	NEFT-4440U17059218448-HTPL OPERATIONS AND-EP71807	CR	1,80,275.00	53,72,646.26
26	S700773	28-02-2017	28-02-2017 08:06:42 AM	-	NEFT-HSBCN17059214217-CBRE SOUTH ASIA PRIVATE LIM	CR	4,50,978.10	58,23,624.36