

Salary/Wage Register For The Month of December - 2016
Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
 32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUJ, GURGAON 122002

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

Name & Address of Principal Employer:-
 GMR SHAKTI BHAWAN, DELHI

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal		Allowance	ESIC Code			Arrears	Deduction	Amount	Balance	Total	Sign
					PF Code	DL/20485		Rate	Eard	Wages						
1	16032383	YOGESH	Day Wkd	31.00			Basic	9568.00	9568.00	9568.00	PF	1148.00		10663.00		
		Father RAKESH KUMAR	Day Paid	31.00			Wash All	500.00	500.00	500.00	ESIC	178.00		10663.00		
		Design. D.W					Other Allo	595.00	595.00	595.00	LWF	0.75		1326.75		
		Dept. HOUSE KEEPING												9336.00		
		PF No. DL/20485/88688														
		ESIC No. 2015444854														
		Paid Through ECS From ICICI BANK														
		Bk-Acc No 1125641877														
2	16042083	DEV KARAN	Day Wkd	28.00			Basic	9568.00	8642.00	8642.00	PF	1037.00		10663.00		
		Father MAHIPAL SINGH	LOP	3.00			Wash All	500.00	452.00	452.00	ESIC	161.00		9631.00		
		Design. D.W	Day Paid	28.00			Other Allo	595.00	537.00	537.00	LWF	0.75		1198.75		
		Dept. HOUSE KEEPING												8432.00		
		PF No. DL/20485/90448														
		ESIC No. 1114809403														
		Paid Through ECS From ICICI BANK														
		Bk-Acc No 607810110001104														
3	16052209	AJAY KUMAR YADAV	Day Wkd	31.00			Basic	11622.00	11622.00	11622.00	PF	1395.00		16533.00		
		Father SURYA NARAYAN YADAV	Day Paid	31.00			HRA	3000.00	3000.00	3000.00	LWF	0.75		16533.00		
		Design. DRIVER					Conveyance	1911.00	1911.00	1911.00				1395.75		
		Dept. HOUSE KEEPING												15137.00		
		PF No. DL/20485/91745														
		Paid Through ECS From ICICI BANK														
		Bk-Acc No 50295396412														
4	16052210	RAJ KUMAR YADAV	Day Wkd	31.00			Basic	11622.00	11622.00	11622.00	PF	1395.00		16533.00		
		Father SURYA NARAYAN YADAV	Day Paid	31.00			HRA	3000.00	3000.00	3000.00	LWF	0.75		16533.00		
		Design. DRIVER					Conveyance	1911.00	1911.00	1911.00				1395.75		
		Dept. HOUSE KEEPING												15137.00		
		PF No. DL/20485/91749														
		Paid Through ECS From ICICI BANK														
		Bk-Acc No 50316776245														



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:-

GMR SHAKTI BHAWAN, DELHI

Payment Date : 03/01/2017		Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PF Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
5	16052211	RAJDHAR YADAV		Day Wkd 31.00	Basic	11622.00	11622.00		PF	1395.00		16533.00	
		Father SURYA NARAYAN YADAV		Day Paid 31.00	HRA	3000.00	3000.00		LWF	0.75		16533.00	
		Design. DRIVER			Conveyance	1911.00	1911.00					1395.75	
		Dept. HOUSE KEEPING										15137.00	
		PF No. DL/20485/91750											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 30060100003215											
6	15073467.1	AFTAB ALAM		Day Wkd 31.00	Basic	9568.00	9568.00		PF	1148.00		10343.00	
		Father MD MASUQ		Day Paid 31.00	Wash All	775.00	775.00		ESIC	168.00		10343.00	
		Design. HB							LWF	0.75		1316.75	
		Dept. HOUSE KEEPING										9026.00	
		PF No. DL/20485/88675											
		ESIC No. 1113120837											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100590601											
7	16032363	DEEPAK		Day Wkd 26.00	Basic	9568.00	8025.00		PF	963.00		10343.00	
		Father HARISH KUMAR		LOP 5.00	Wash All	775.00	650.00		ESIC	141.00		8675.00	
		Design. HB		Day Paid 26.00					LWF	0.75		1104.75	
		Dept. HOUSE KEEPING										7570.00	
		PF No. DL/20485/88798											
		ESIC No. 1114782362											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 13221000002080											
8	16032371	MULAYAM SINGH		Day Wkd 30.00	Basic	9568.00	9259.00		PF	1111.00		10343.00	
		Husband SURAJ SINGH		LOP 1.00	Wash All	775.00	750.00		ESIC	163.00		10009.00	
		Design. HB		Day Paid 30.00					LWF	0.75		1274.75	
		Dept. HOUSE KEEPING										8734.00	
		PF No. DL/20485/88803											
		ESIC No. 1114781933											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 607810110007951											



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

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

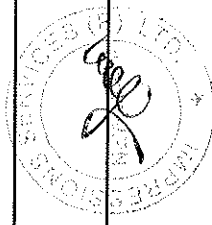
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer :-

GMR SHAKTI BHAWAN, DELHI

SrNo	E.Code	Name	Designation	Attendance	Allowance	ESIC Code			Arrears	Deduction	Amount	Balance	Total	Sign
						PF Code	DL/20485	PT Code						
9	16032380	SUNIL KUMAR		31.00										
	Father	GULSHAN		31.00	Basic	9568.00	9568.00		PF	1148.00		10343.00		
	Design.	HB	Day Wkd		Wash All	775.00	775.00		ESIC	168.00		10343.00		
	Dept.	HOUSE KEEPING	Day Paid						LWF	0.75		1316.75		
	PF No.	DL/20485/88687										9026.00		
	ESIC No.	2015532953												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 535602010008646													
10	16032381	SUNNY		30.00										
	Father	SURAJ PRAKASH		1.00	Basic	9568.00	9259.00		PF	1111.00		10343.00		
	Design.	HB	Day Wkd		Wash All	775.00	750.00		ESIC	163.00		10009.00		
	Dept.	HOUSE KEEPING	Day Paid						LWF	0.75		1274.75		
	PF No.	DL/20485/88809										8734.00		
	ESIC No.	1114782010												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 5742500100706501													
11	16032382	VIKASH		31.00										
	Father	JEET SINGH		31.00	Basic	9568.00	9568.00		PF	1148.00		10343.00		
	Design.	HB	Day Wkd		Wash All	775.00	775.00		ESIC	168.00		10343.00		
	Dept.	HOUSE KEEPING	Day Paid						LWF	0.75		1316.75		
	PF No.	DL/20485/88810										9026.00		
	ESIC No.	1114782324												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 706902010004406													
12	16032394	RAHUL		30.00										
	Father	BRUJAL		1.00	Basic	9568.00	9259.00		PF	1111.00		10343.00		
	Design.	HB	Day Wkd		Wash All	775.00	750.00		ESIC	163.00		10009.00		
	Dept.	HOUSE KEEPING	Day Paid						LWF	0.75		1274.75		
	PF No.	DL/20485/88814										8734.00		
	ESIC No.	1114757722												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 5742500100668901													



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

32-33 YAKIL 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 :-

GMR SHAKTI BHAWAN, DELHI

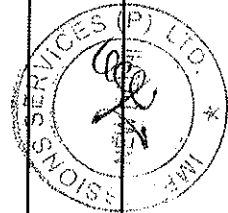
Payment Date : 03/01/2017		Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
17	16052207	INDER KUMAR	Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00		10343.00	
		Father	Day Paid	31.00	Wash All	775.00	775.00		ESIC	168.00		10343.00	
		Design.							LWF	0.75		1316.75	
		Dept.										9026.00	
		PF No.											
		ESIC No.											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No											
18	16032366	KAMLESH	Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00		10343.00	
		Husband	Day Paid	31.00	Wash All	775.00	775.00		ESIC	168.00		10343.00	
		Design.							LWF	0.75		1316.75	
		Dept.										9026.00	
		PF No.											
		ESIC No.											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No											
19	16032369	KUSUM	Day Wkd	27.00	Basic	9568.00	8333.00		PF	1000.00		10343.00	
		Father	LOP	4.00	Wash All	775.00	675.00		ESIC	146.00		9008.00	
		Design.	Day Paid	27.00					LWF	0.75		1146.75	
		Dept.										7861.00	
		PF No.											
		ESIC No.											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No											
20	13090123.1	PUSHKAR NATH	Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		13377.00	
		Father	Day Paid	31.00	Wash All	500.00	500.00		ESIC	226.00		13377.00	
		Design.			Other Allo	2295.00	2295.00		LWF	0.75		1496.75	
		Dept.										11880.00	
		PF No.											
		ESIC No.											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No											

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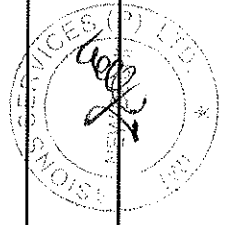


Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
 32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Name & Address of Establishment in/under which Contract is carried on :-
 JONES LANG LASALLE CONSULTANTS (I) PVT. LTD.

Name & Address of Principal Employer :-
 GMR SHAKTI BHAWAN, DELHI

Payment Date : 03/01/2017		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
21	16032279.1	DHARMPAL		9.00									
	Father	MOOL CHAND		22.00	Basic	10582.00	3072.00		PF	369.00		11930.00	
	Design.	PB		Day Paid	Wash All	500.00	145.00		ESIC	59.00		3463.00	
	Dept.	HOUSE KEEPING			Other Allo	848.00	246.00		LWF	0.75		428.75	
	PF No.	DL/20485/88789										3034.00	
	ESIC No.	1112736078											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No. 33219413892												
22	16032378	SHOIB		31.00									
	Father	MD. SHAKIR		Day Wkd	Basic	10582.00	10582.00		PF	1270.00		11930.00	
	Design.	PB		Day Paid	Wash All	500.00	500.00		ESIC	201.00		11930.00	
	Dept.	HOUSE KEEPING			Other Allo	848.00	848.00		LWF	0.75		1471.75	
	PF No.	DL/20485/88807										10458.00	
	ESIC No.	1114781907											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No. 3150481429												
23	16032392	BRJ MOHAN		31.00									
	Father	RAMESH CHANDRA		Day Wkd	Basic	10582.00	10582.00		PF	1270.00		13377.00	
	Design.	PB		Day Paid	Wash All	500.00	500.00		ESIC	226.00		13377.00	
	Dept.	HOUSE KEEPING			Other Allo	2295.00	2295.00		LWF	0.75		1496.75	
	PF No.	DL/20485/88812										11880.00	
	ESIC No.	1114792127											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No. 29080100015334												
24	16052208	MANOJ KUMAR		29.00									
	Father	RAM KISHOR		Day Wkd	Basic	10582.00	9899.00		PF	1188.00		11971.00	
	Design.	PB		LOP	Wash All	500.00	468.00		ESIC	188.00		11995.00	
	Dept.	HOUSE KEEPING		Day Paid	Other Allo	889.00	832.00		LWF	0.75		1376.75	
	PF No.	DL/20485/91748										9822.00	
	ESIC No.	1114827697											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No. 535602010006620												



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 :-
GMR SHAKTI BHAWAN, DELHI

Payment Date : 03/01/2017		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
29	16032370	MAHIPAL SINGH		Day Wkd 31.00	Basic	11648.00	11648.00		PF	1398.00		18860.00	
		Father	DIWAN SINGH	Day Paid 31.00	Other Allo	7212.00	7212.00		LWF	0.75		18860.00	
		Design.	SR.SUPERVISOR									1398.75	
		Dept.	HOUSE KEEPING									17461.00	
		PF No.	DL/20485/88802										
		Paid Through	ECS From ICICI BANK										
		Bk.Acc No	34274361360										
30	16032374	RAKESH		Day Wkd 31.00	Basic	11648.00	11648.00		PF	1398.00		16810.00	
		Father	MAHENDER SINGH	Day Paid 31.00	Wash All	752.00	752.00		LWF	0.75		16810.00	
		Design.	Supervisor		Other Allo	4410.00	4410.00					1398.75	
		Dept.	HOUSE KEEPING									15411.00	
		PF No.	DL/20485/88805										
		Paid Through	ECS From ICICI BANK										
		Bk.Acc No	039901573908										
Grand Total				Day Wkd 846.00	Basic	306488.00	278860.00		0.00 PF	33465.00		364596.00	
				LOP 84.00	HRA	9000.00	9000.00		0.00 ESIC	4104.00		333640.00	
				Day Paid 846.00	Conveyance	5733.00	5733.00		0.00 LWF	22.50		37591.50	
					Wash All	17102.00	15490.00		0.00			296049.00	
					Other Allo	26273.00	24557.00		0.00				
Total Employees	30												



Handwritten signature and date: 03/01/2017

Form A/C No.	A/C no.	Beneficiary Name	Amount	Posting Date (Activation Date)	Posting Mode	Bene Address 1	Bene Addr	Bene Address 3	IFSC Code	PRINT LOCATION NAME
339951000005	35783935943	PUSHKAR NATH	11,880.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0002569	BATCH_1612_2
339951000005	5742500100590801	AFTAB ALAM	9,026.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2
339951000005	33219413882	DHARMPAL	3,034.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0004208	BATCH_1612_2
339951000005	1322100002080	DEEPAK	7,570.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PSIB0021322	BATCH_1612_2
339951000005	631010100250	KAMLESH	9,026.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0004622	BATCH_1612_2
339951000005	645010274621	KUSUM	7,861.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0005304	BATCH_1612_2
339951000005	34274361360	MAHIPAL SINGH	17,461.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0001067	BATCH_1612_2
339951000005	607810110007951	MULAYAM SINGH	8,734.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1612_2
339951000005	039901573908	RAKESH	15,411.00	04-JAN-2017	I	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1612_2
339951000005	3150481429	SHOIB	10,468.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1612_2
339951000005	535602010006646	SUNIL KUMAR	9,026.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0283524	BATCH_1612_2
339951000005	5742500100706501	SUNNY	8,734.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553555	BATCH_1612_2
339951000005	706902010004406	VIKASH	9,026.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2
339951000005	1125641877	YOGESH	9,336.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0570899	BATCH_1612_2
339951000005	29080100015334	BRIJ MOHAN	11,880.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281191	BATCH_1612_2
339951000005	5742500100668901	RAHUL	8,734.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARBOVIMHAN	BATCH_1612_2
339951000005	4047001700001390	PARAS NATH MORYA	5,822.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2
339951000005	13502191065508	UMESH CHANDRA	8,444.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PUNB0404700	BATCH_1612_2
339951000005	3297147089	RAJESH KUMAR	7,861.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ORBC0101350	BATCH_1612_2
339951000005	607810110001104	DEV KARAN	8,432.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281606	BATCH_1612_2
339951000005	606601011000613	DEEPAK	9,026.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1612_2
339951000005	102301512162	INDER KUMAR	9,026.00	04-JAN-2017	I	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	VJIB0006006	BATCH_1612_2
339951000005	535602010006620	MANOJ KUMAR	9,822.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1612_2
339951000005	5029596412	AJAY KUMAR YADAV	15,137.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1612_2
339951000005	50316776245	RAJ KUMAR YADAV	15,137.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ALLA0212742	BATCH_1612_2
339951000005	30060100003215	RAJDHAR YADAV	15,137.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ALLA0212742	BATCH_1612_2
339951000005	5742500100267501	AKASH	11,497.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2
339951000005	3172928870	SUNDER RAM	10,347.00	04-JAN-2017	N	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0006837	BATCH_1612_2

From A/C No.	A/C no.	Beneficiary Name	Amount	rent Mode	Posting Date (Activation Date)	Bene Address 1	Bene Addr	Bene Address 3	IFSC Code	PRINT LOCATION NAME
339951000005	100036929118	DEEPAK	10,456.00	N	04-JAN-2017	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	INDB00000012	BATCH_1612_2
339951000005	1537001700007461	GAUTAM	2,698.00	N	04-JAN-2017	SALRAY-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PUNB0153700	BATCH_1612_2

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Activation Date)	Benef. Address 1	Benef. Addr	Benef. Address 3	IFSC Code	PRINT LOCATION NAME
339951000005	357839345943	PUSHKAR NATH	1,060.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0002569	BATCH_1612_2
339951000005	5742500100590801	AFTAB ALAM	1,844.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2
339951000005	631010100250	KAMLESH	246.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0004622	BATCH_1612_2
339951000005	607810110007951	MUJAYAM SINGH	205.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0000678	BATCH_1612_2
339951000005	3150481429	SHOIB	1,607.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0283524	BATCH_1612_2
339951000005	535602010008646	SUNIL KUMAR	410.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1612_2
339951000005	29080100015334	BRUJ MOHAN	1,324.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARB0000574	BATCH_1612_2
339951000005	5742500100668801	RAHUL	205.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2
339951000005	4047001700001390	PARAS NATH MORYA	205.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PUNB0404700	BATCH_1612_2
339951000005	13502191065508	UMESH CHANDRA	1,352.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ORBC0101350	BATCH_1612_2
339951000005	3297147089	RAJESH KUMAR	205.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281606	BATCH_1612_2
339951000005	6078101100001104	DEV KARAN	211.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0000678	BATCH_1612_2
339951000005	6006010110000613	DEEPAK	205.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	VJUB0000606	BATCH_1612_2
339951000005	5742500100267501	AKASH	686.00	N	04-JAN-2017	OT-DEC-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1612_2

DETAILED STATEMENT

Transactions List - IMPRESSIONS SERVICES PVT. LTD. (INR) - 039961000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
78	M3246902	04-01-2017	04-01-2017 01:21:44 PM	-	TRFR FROM:DELHI INTERNATIONAL AIRPORT	CR	3968224.76	16436179.51
79	M3249277	04-01-2017	04-01-2017 01:22:29 PM	-	TRFR FROM:PROFESSIONAL ACCESS	CR	54992.67	16491172.18
80	S30585425	04-01-2017	04-01-2017 01:28:14 PM	-	NEFT-SBIN217004603816-NCERT-ATTN/0000098556016	CR	520476	17011648.18
81	S31383296	04-01-2017	04-01-2017 03:20:14 PM	-	NEFT-SIN15772Q0001423-MS HELP ME SEE INC-ACC/Our	CR	41864	17053512.18
82	S31424588	04-01-2017	04-01-2017 03:26:18 PM	-	RTGS-ICICR22017010400795582/TRUE VALUE MANAGEMENT	DR	2052000	15001512.18
83	S31509876	04-01-2017	04-01-2017 03:39:05 PM	-	CMS/000277263263/BATCH 1612 27	DR	121423	14880089.18
84	S31509950	04-01-2017	04-01-2017 03:39:06 PM	-	CMS/000277263264/BATCH 1612 28	DR	197727	14682362.18
85	S31509982	04-01-2017	04-01-2017 03:39:06 PM	-	CMS/000277263265/BATCH 1612 29 VII	DR	155899	14526463.18
86	S31510011	04-01-2017	04-01-2017 03:39:07 PM	-	CMS/000277263534/BATCH 1612 27	DR	945365	13581098.18
87	S31510038	04-01-2017	04-01-2017 03:39:07 PM	-	CMS/000277263535/BATCH 1612 28	DR	2002383	11578715.18
88	S31510058	04-01-2017	04-01-2017 03:39:08 PM	-	CMS/000277263536/BATCH 1612 29 VII	DR	703763	10874952.18
89	S32638056	04-01-2017	04-01-2017 06:26:25 PM	-	NEFT-CITIN17729289827-NESTLE R D CENTRE INDIA PVT	CR	36763.56	10911715.74
90	S32650787	04-01-2017	04-01-2017 06:28:00 PM	-	NEFT-SIN14806Q0002818-MS BUSINESS DECIS-ACC/hou	CR	73641	10985356.74
91	S32727605	04-01-2017	04-01-2017 06:40:03 PM	-	LEMON TREE HOTEL 630759VAXIS	CR	40845	11026201.74
92	S32732345	04-01-2017	04-01-2017 06:40:09 PM	-	LEMON TREE HOTEL 630758VAXIS	CR	95387	11121588.74
93	S34027860	04-01-2017	04-01-2017 10:11:26 PM	-	GIB/000009515233/IDTAX/63904810401201706304	DR	163716	10957872.74
94	S34027877	04-01-2017	04-01-2017 10:11:26 PM	-	GIB/000009460101/IDTAX/63904810401201706305	DR	1500000	9457872.74
95	S34027894	04-01-2017	04-01-2017 10:11:27 PM	-	GIB/000009460092/IDTAX/63904810401201706306	DR	1500000	7957872.74
96	S34404709	04-01-2017	05-01-2017 05:00:16 AM	-	CMS/000277318308/BATCH 1612 30 VI	DR	149795	7808077.74
97	S34404716	04-01-2017	05-01-2017 05:00:16 AM	-	CMS/000277318309/BATCH 1612 31 VI	DR	369293	7438824.74
98	S34404738	05-01-2017	05-01-2017 05:00:16 AM	-	CMS/000277331484/PY030117	DR	30893	7407931.74
99	S34404756	05-01-2017	05-01-2017 05:00:17 AM	-	CMS/000277331496/PY040117	DR	111940	7295991.74
100	S34404768	05-01-2017	05-01-2017 05:00:19 AM	-	CMS/000277331510/FUND0401017	DR	52488	7243503.74
101	S34404823	05-01-2017	05-01-2017 05:00:19 AM	-	CMS/000277331526/BATCH 1612 30 VI	DR	1786325	5457178.74
102	S34404832	05-01-2017	05-01-2017 05:00:21 AM	-	CMS/000277331539/BATCH 1612 31 VI	DR	1094455	4362723.74
103	S34872171	05-01-2017	05-01-2017 08:08:49 AM	-	NEFT-HSBCN17005431352-CBRE SOUTH ASIA PRIVATE LIM	CR	6453.06	4369
104	S34872311	05-01-2017	05-01-2017 08:08:52 AM	-	NEFT-HSBCN17004429054-JONES LANG LASALLE PROPERTY	CR	198618	4567794.8
105	S34880285	05-01-2017	05-01-2017 08:10:14 AM	-	NEFT-HSBCN17005431219-CBRE SOUTH ASIA PRIVATE LIM	CR	83148.16	4650942.96
106	S34880439	05-01-2017	05-01-2017 08:10:17 AM	-	NEFT-HSBCN17005431320-CBRE SOUTH ASIA PRIVATE LIM	CR	13641	4664583.96
107	S34882826	05-01-2017	05-01-2017 08:10:43 AM	-	NEFT-HSBCN17005431146-CBRE SOUTH ASIA PRIVATE LIM	CR	371191.2	5035775.16
108	S34891259	05-01-2017	05-01-2017 08:12:09 AM	-	NEFT-HSBCN17005431356-CBRE SOUTH ASIA PRIVATE LIM	CR	11012.16	5046787.32
109	S34891359	05-01-2017	05-01-2017 08:12:14 AM	-	NEFT-HSBCN17005431413-CBRE SOUTH ASIA PRIVATE LIM	CR	146.4	5046933.72
110	S34891403	05-01-2017	05-01-2017 08:12:15 AM	-	NEFT-HSBCN17005431410-CBRE SOUTH ASIA PRIVATE LIM	CR	310.4	5047244.12
111	S34892092	05-01-2017	05-01-2017 08:12:18 AM	-	NEFT-HSBCN17005431335-CBRE SOUTH ASIA PRIVATE LIM	CR	12848.96	5060093.08
112	S34892093	05-01-2017	05-01-2017 08:12:19 AM	-	NEFT-HSBCN17005431170-CBRE SOUTH ASIA PRIVATE LIM	CR	255834.26	5315927.34
113	S34892524	05-01-2017	05-01-2017 08:12:28 AM	-	NEFT-HSBCN17005431400-CBRE SOUTH ASIA PRIVATE LIM	CR	530	5316457.34
114	S34892613	05-01-2017	05-01-2017 08:12:31 AM	-	NEFT-HSBCN17005431426-CBRE SOUTH ASIA PRIVATE LIM	CR	1317.86	5317775.2
115	S34892675	05-01-2017	05-01-2017 08:12:32 AM	-	NEFT-HSBCN17005431417-CBRE SOUTH ASIA PRIVATE LIM	CR	1698	5319473.2
116	S34892924	05-01-2017	05-01-2017 08:12:39 AM	-	NEFT-HSBCN17005431167-CBRE SOUTH ASIA PRIVATE LIM	CR	256321.06	5575794.26
117	S34897815	05-01-2017	05-01-2017 08:13:39 AM	-	NEFT-SSG12014R0044973-KLM TREASURY INR IN-ACC/CA	CR	60709.85	5636504.11
118	S34897816	05-01-2017	05-01-2017 08:13:39 AM	-	NEFT-SSG12014R0044979-KLM TREASURY INR IN-ACC/KI	CR	93323.98	572982
119	S35462530	05-01-2017	05-01-2017 10:04:33 AM	-	NEFT-SIN01638Q0381142-MS TITAN COMPANY LI-455050	CR	31235	5761063.11
120	S35871011	05-01-2017	05-01-2017 11:09:53 AM	-	ACH/ADITYA BIRLA FINANCE/ABFLNDBIL0000003364	DR	497113	5263950.09
121	S36332468	05-01-2017	05-01-2017 12:26:58 PM	710357	THE NEW INDIA ASSU C LTD	DR	561	5263389.09
122	S36679312	05-01-2017	05-01-2017 01:03:02 PM	-	RTGS-RATNR52017010500125832-IMPRESSONS SERVICES	CR	10000000	15263389.09
123	S36788071	05-01-2017	05-01-2017 01:16:00 PM	-	NEFT-CITIN17729587403-AUTODESK INDIA P LTD-200003	CR	192536	15455925.09
124	S36861973	05-01-2017	05-01-2017 01:25:00 PM	-	ACH/KOTAK MAHINDRA PRIME/TXN0104201700418229	DR	162724	15293201.09
125	S37541096	05-01-2017	05-01-2017 02:59:02 PM	-	CMS/000277733206/AD CAPFIRL 5252423	DR	548517	14744684.09
126	S37577776	05-01-2017	05-01-2017 03:03:35 PM	-	NEFT-SIN19514Q0000474-MS ARI NETWORK SERV-531050	CR	36240	14782924.09
127	S37597553	05-01-2017	05-01-2017 03:06:06 PM	-	CMS/000277792820/FUND050117	DR	19000	14763924.09
128	S37597656	05-01-2017	05-01-2017 03:06:07 PM	-	CMS/000277792821/BATCH 1612 32 VI	DR	913338	13850586.09
129	S37597691	05-01-2017	05-01-2017 03:06:07 PM	-	CMS/000277793368/FUND050117	DR	35400	13815186.09
130	S37597744	05-01-2017	05-01-2017 03:06:08 PM	-	CMS/000277793369/BATCH 1612 32 VI	DR	2471752	11343434.09
131	S37712782	05-01-2017	05-01-2017 03:20:20 PM	-	NEFT-170105234GN00001-INFOSYS LIMITED-20008010862	CR	4600	11348034.09
132	S38083533	05-01-2017	05-01-2017 04:12:49 PM	-	NEFT-CITIN17729711849-NESTLE INDIA HO PAYMENT AC	CR	1976985.25	13325019.34
133	S38134677	05-01-2017	05-01-2017 04:19:55 PM	-	RTGS-KARBR52017010500155203-IMPRESSONS SERVICES	CR	10000000	23325019.34
134	S38202217	05-01-2017	05-01-2017 04:30:04 PM	-	NEFT-SBIC300007808837-PAO NATGRID New Delhi-URG	CR	30180	23355199.34
135	S38237214	05-01-2017	05-01-2017 04:35:31 PM	-	NEFT-BNPAH17005800113-AIR FRANCE-52133/16-17-090	CR	114155	23469354.34
136	S38246775	05-01-2017	05-01-2017 04:37:06 PM	-	CMS/000277811665/FUND0501017	DR	10000	23459354.34
137	S38246868	05-01-2017	05-01-2017 04:37:06 PM	-	CMS/000277811666/BATCH 1612 34	DR	175662	23283692.34
138	S38246897	05-01-2017	05-01-2017 04:37:07 PM	-	CMS/000277811667/BATCH 1612 33 VI	DR	165090	23118602.34
139	S38247173	05-01-2017	05-01-2017 04:37:10 PM	-	CMS/000277812218/FUND0501017	DR	22100	23096502.34
140	S38247604	05-01-2017	05-01-2017 04:37:10 PM	-	CMS/000277812220/FUND05010017	DR	75000	23021502.34
141	S38247635	05-01-2017	05-01-2017 04:37:11 PM	-	CMS/000277812226/BATCH 1612 34	DR	1151739	21869763.34
142	S38247654	05-01-2017	05-01-2017 04:37:11 PM	-	CMS/000277812229/BATCH 1612 33 VI	DR	2852265	19017498.34
143	S38626715	05-01-2017	05-01-2017 05:35:16 PM	-	NEFT-HSBCN17005481101-EXFOELECTROOPTICAL ENGINEER	CR	46854.7	19064353.04
144	S39037804	05-01-2017	05-01-2017 06:40:04 PM	-	CMS/CMS614900354CMS614900354 1/NEFT/F	CR	9004	19073357.04