

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.
WZ-4/10, KIRTI NAGAR, INDUSTRIAL AREA**Name & Address of Principal Employer:-**
GMR SHAKTI BHAWAN, DELHI

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest	PF Code	DL/20485	ESIC Code			PT Code	LWFCod	Total	Sign
								Allowance	Rate	Eard Wages				
1	16032383	YOGESH												
		Father RAKESH KUMAR		Day Wkd	31.00			Basic	9568.00	9568.00		1148.00		Gross Rate
		Design. D.W		Day Paid	31.00			Wash All	500.00	500.00		178.00		Earnings
		Dept. HOUSE KEEPING						Other Allo	595.00	595.00				Deductions
		PF No. DL/20485/88688												Net Pay
		ESIC No. 2015444854												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 1125641877												
2	16042083	DEV KARAN						Basic	9568.00	9568.00		1148.00		Gross Rate
		Father MAHIPAL SINGH		Day Wkd	31.00			Wash All	500.00	500.00		178.00		Earnings
		Design. D.W		Day Paid	31.00			Other Allo	595.00	595.00				Deductions
		Dept. HOUSE KEEPING												Net Pay
		PF No. DL/20485/90448												
		ESIC No. 1114809403												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 607810110001104												
3	16052209	AJAY KUMAR YADAV						Basic	11622.00	11622.00		1395.00		Gross Rate
		Father SURYA NARAYAN YADAV		Day Wkd	31.00			HRA	3000.00	3000.00		290.00		Earnings
		Design. DRIVER		Day Paid	31.00			Conveyance	1911.00	1911.00				Deductions
		Dept. HOUSE KEEPING												Net Pay
		PF No. DL/20485/91745												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 50295396412												
4	16052210	RAJ KUMAR YADAV						Basic	11622.00	11622.00		1395.00		Gross Rate
		Father SURYA NARAYAN YADAV		Day Wkd	31.00			HRA	3000.00	3000.00		290.00		Earnings
		Design. DRIVER		Day Paid	31.00			Conveyance	1911.00	1911.00				Deductions
		Dept. HOUSE KEEPING												Net Pay
		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, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

Name & Address of Establishment in/ under which Contract is carried out:-
Impressions Services (P) Ltd. IMPRESSIONS SERVICES (P) LTD.
WZ-410, KIRTI NAGAR, INDUSTRIAL AREA
DELHI-110015

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code		ESIC Code		PT Code	LWFCod	Total	Sign
						DL/20485	DL/20485	Rate	Eard Wages				
5	16052211	RAJDHAR YADAV		Day Wkd 31.00									
		Father SURYA NARAYAN YADAV		Day Paid 31.00								Gross Rate 16533.00	
		Design. DRIVER										Earnings 16533.00	
		Dept. HOUSE KEEPING										Deductions 1685.00	
		PF No. DL/20485/91750										Net Pay 14848.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 30060100003215											
6	15073467.1	AFTAB ALAM		Day Wkd 31.00									
		Father MD MASUQ		Day Paid 31.00								Gross Rate 10343.00	
		Design. HB										Earnings 10343.00	
		Dept. HOUSE KEEPING										Deductions 1316.00	
		PF No. DL/20485/88675										Net Pay 9027.00	
		ESIC No. 1113120837											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100590601											
7	16032363	DEEPAK		Day Wkd 30.00									
		Father HARIISH KUMAR		LOP 1.00								Gross Rate 10343.00	
		Design. HB		Day Paid 30.00								Earnings 10009.00	
		Dept. HOUSE KEEPING										Deductions 1274.00	
		PF No. DL/20485/88798										Net Pay 8735.00	
		ESIC No. 1114782362											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 1322100002080											
8	16032371	MULAYAM SINGH		Day Wkd 29.00									
		Husband SURAJ SINGH		LOP 2.00								Gross Rate 10343.00	
		Design. HB		Day Paid 29.00								Earnings 9676.00	
		Dept. HOUSE KEEPING										Deductions 1231.00	
		PF No. DL/20485/88803										Net Pay 8445.00	
		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 Principal Employer:-

GMR SHAKTI BHAWAN, DELHI

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

Impressions Services (P) Ltd. IMPRESSIONS SERVICES (P) LTD.
WZ-4/10, KIRTI NAGAR, INDUSTRIAL AREA

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest /Meal	ESIC Code		PT Code		LWFCod	Total	Sign
						PF Code	DL/20485	Rate	Eard Wages			
9	16032380	SUNIL KUMAR		29.00								
		Father GULSHAN		2.00								
		Design. HB										
		Dept. HOUSE KEEPING		29.00								
		PF No. DL/20485/88687										
		ESIC No. 2015532953										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 535602010008646										
10	16032381	SUNNY		31.00								
		Father SURAJ PRAKASH		31.00								
		Design. HB										
		Dept. HOUSE KEEPING										
		PF No. DL/20485/88809										
		ESIC No. 1114782010										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 5742500100706501										
11	16032382	VIKASH		31.00								
		Father JEET SINGH		31.00								
		Design. HB										
		Dept. HOUSE KEEPING										
		PF No. DL/20485/88810										
		ESIC No. 1114782324										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 706902010004406										
12	16032394	RAHUL		30.00								
		Father BRJIPAL		1.00								
		Design. HB										
		Dept. HOUSE KEEPING		30.00								
		PF No. DL/20485/88814										
		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 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

Name & Address of Establishment in/under which Contract is carried on :-
IMPRESSIONS SERVICES (P) LTD.
WZ-4/10, KIRTI NAGAR, INDUSTRIAL AREA

Impressions Services (P) Ltd.

NEW DELHI-110046

Payment Date : 04/02/2017		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
13	16032396	UMESH CHANDRA		Day Wkld 31.00		9568.00	9568.00		PF	1148.00		10343.00	
		Father		Day Paid 31.00	Basic	775.00	775.00		ESIC	168.00		10343.00	
		Design. HB			Wash All							1316.00	
		Dept. HOUSE KEEPING										9027.00	
		PF No. DL/20485/88816											
		ESIC No. 2014445273											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 13502191065508											
14	16032397	RAJESH KUMAR		Day Wkld 15.00		9568.00	4630.00		PF	556.00		10343.00	
		Father		LOP 16.00	Basic	775.00	375.00		ESIC	82.00		5005.00	
		Design. HB		Day Paid 15.00	Wash All							638.00	
		Dept. HOUSE KEEPING										4367.00	
		PF No. DL/20485/88817											
		ESIC No. 1114792081											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3297147089											
15	16042084	DEEPAK		Day Wkld 31.00		9568.00	9568.00		PF	1148.00		10343.00	
		Father		Day Paid 31.00	Basic	775.00	775.00		ESIC	168.00		10343.00	
		Design. HB			Wash All							1316.00	
		Dept. HOUSE KEEPING										9027.00	
		PF No. DL/20485/90449											
		ESIC No. 1114809405											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 600601011000613											
16	16052207	INDER KUMAR		Day Wkld 31.00		9568.00	9568.00		PF	1148.00		10343.00	
		Father		Day Paid 31.00	Basic	775.00	775.00		ESIC	168.00		10343.00	
		Design. HB			Wash All							1316.00	
		Dept. HOUSE KEEPING										9027.00	
		PF No. DL/20485/91747											
		ESIC No. 1114816567											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 102301512162											



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

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

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

Name & Address of Establishment in/under which Contract is carried on:-
Impressions Services (P) Ltd. IMPRESSIONS SERVICES INDUSTRIAL AREA
WZ-4/10, KIRTI NAGAR INDUSTRIAL AREA
NEW DELHI-110015

Payment Date : 04/02/2017		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
17	16032366	KAMLESH		Day Wkd	Basic	9568.00	9568.00		PF	1148.00		10343.00	
		Husband SANJAY KUMAR		Day Paid	Wash All	775.00	775.00		ESIC	168.00		10343.00	
		Design. HL										1316.00	
		Dept. HOUSE KEEPING										9027.00	
		PF No. DL/20485/88800											
		ESIC No. 1114781920											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 631010100250											
18	16032369	KUSUM		Day Wkd	Basic	9568.00	6790.00		PF	815.00		10343.00	
		Father RAI KUMAR		LOP	Wash All	775.00	550.00		ESIC	119.00		7340.00	
		Design. HL		Day Paid								934.00	
		Dept. HOUSE KEEPING										6406.00	
		PF No. DL/20485/88686											
		ESIC No. 1114781988											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 645010274621											
19	13090123.1	PUSHKAR NATH		Day Wkd	Basic	10582.00	8534.00		PF	1024.00		13377.00	
		Father MOHAN NATH		LOP	Wash All	500.00	403.00		ESIC	182.00		10788.00	
		Design. PB		Day Paid	Other Allo	2295.00	1851.00					1206.00	
		Dept. HOUSE KEEPING										9582.00	
		PF No. DL/20485/50159											
		ESIC No. 1114225185											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 35783935943											
20	16032378	SHOIB		Day Wkd	Basic	10582.00	10241.00		PF	1229.00		11930.00	
		Father MD. SHAKIR		LOP	Wash All	500.00	484.00		ESIC	194.00		11546.00	
		Design. PB		Day Paid	Other Allo	848.00	821.00					1423.00	
		Dept. HOUSE KEEPING										10123.00	
		PF No. DL/20485/88807											
		ESIC No. 1114781907											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3150481429											



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

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

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

Name & Address of Establishment in/under which Contract is carried on:-
Impressions Services (P) Ltd.
IMPRESSIONS SERVICES INDUSTRIAL AREA
WZ-4/10, KIRTI NAGAR, INDUSTRIAL AREA
DELHI-1100015

Payment Date : 04/02/2017		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
21	16032392	BRJ MOHAN		Day Wkd	Basic	10582.00	9899.00		PF	1188.00		13377.00	
		Father RAMESH CHANDRA		LOP	Wash All	500.00	468.00		ESIC	211.00		12514.00	
		Design. PB		Day Paid	Other Allo	2295.00	2147.00					1399.00	
		Dept. HOUSE KEEPING										11115.00	
		PF No. DL/20485/88812											
		ESIC No. 1114792127											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 29080100015334											
22	16052208	MANOJ KUMAR		Day Wkd	Basic	10582.00	10241.00		PF	1229.00		11971.00	
		Father RAM KISHOR		LOP	Wash All	500.00	484.00		ESIC	195.00		11585.00	
		Design. PB		Day Paid	Other Allo	889.00	860.00					1424.00	
		Dept. HOUSE KEEPING										10161.00	
		PF No. DL/20485/91748											
		ESIC No. 1114827697											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 535602010006620											
23	16062204	AKASH		Day Wkd	Basic	10582.00	9558.00		PF	1147.00		13377.00	
		Father SANJAY KUMAR		LOP	Wash All	500.00	452.00		ESIC	204.00		12083.00	
		Design. PB		Day Paid	Other Allo	2295.00	2073.00					1351.00	
		Dept. HOUSE KEEPING										10732.00	
		PF No. DL/20485/93734											
		ESIC No. 1113877359											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100267501											
24	16062207	SUNDER RAM		Day Wkd	Basic	10582.00	10582.00		PF	1270.00		13377.00	
		Father BALI RAM		Day Paid	Wash All	500.00	500.00		ESIC	226.00		13377.00	
		Design. PB			Other Allo	2295.00	2295.00					1496.00	
		Dept. HOUSE KEEPING										11881.00	
		PF No. DL/20485/94435											
		ESIC No. 2015654661											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 31772928870											



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

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

Name & Address of Principal Employer:-

GMR SHAKTI BHAWAN, DELHI

Name & Address of Establishment in/under which Contract is carried on:-
 Impressions Services (P) Ltd.
 WZ-4/10, KIRTI NAGAR, INDUSTRIAL AREA
 NEW DELHI-100015

Payment Date : 04/02/2017		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



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Actual)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	35783935943	PUSHKAR NATH	9,582.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0002569	BATCH_1701_29_VI
039951000005	5742500100590601	AFTAB ALAM	9,027.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1701_29_VI
039951000005	13221000002080	DEEPAK	8,735.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PSIB00021322	BATCH_1701_29_VI
039951000005	631010100250	KAMLESH	9,027.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0004622	BATCH_1701_29_VI
039951000005	645010274621	KUSUM	6,406.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0005304	BATCH_1701_29_VI
039951000005	34274361360	MAHIPAL SINGH	17,131.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0001067	BATCH_1701_29_VI
039951000005	607810110007951	MULAYAM SINGH	8,445.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1701_29_VI
039951000005	039901573908	RAKESH	11,226.00	I	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1701_29_VI
039951000005	3150481429	SHOIB	10,123.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0283524	BATCH_1701_29_VI
039951000005	535602010008646	SUNIL KUMAR	8,445.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1701_29_VI
039951000005	5742500100706501	SUNNY	9,027.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1701_29_VI
039951000005	706902010004406	VIKASH	9,027.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0570699	BATCH_1701_29_VI
039951000005	1125641877	YOGESH	9,337.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281191	BATCH_1701_29_VI
039951000005	29080100015334	BRIJ MOHAN	11,115.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARB00VIMHAN	BATCH_1701_29_VI
039951000005	5742500100688901	RAHUL	8,735.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1701_29_VI
039951000005	13502191065508	UMESH CHANDRA	9,027.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ORBC0101350	BATCH_1701_29_VI
039951000005	3297147089	RAJESH KUMAR	4,367.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281606	BATCH_1701_29_VI
039951000005	607810110001104	DEV KARAN	9,337.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1701_29_VI
039951000005	600601011000613	DEEPAK	9,027.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	VJUB0006006	BATCH_1701_29_VI
039951000005	102301512162	INDER KUMAR	9,027.00	I	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1701_29_VI
039951000005	535602010006620	MANOJ KUMAR	10,161.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1701_29_VI
039951000005	50295396412	AJAY KUMAR YADAV	14,848.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ALLA0212742	BATCH_1701_29_VI
039951000005	50316776245	RAJ KUMAR YADAV	14,848.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ALLA0212742	BATCH_1701_29_VI
039951000005	30060100003215	RAJDHAR YADAV	14,848.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARB00SUSGUR	BATCH_1701_29_VI
039951000005	5742500100267501	AKASH	10,732.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1701_29_VI
039951000005	31772928870	SUNDER RAM	11,881.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0006837	BATCH_1701_29_VI

From A/C No	A/C no.	Beneficiary Name	Amount	Payment Method	Posting Date (Actual)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	100036929118	DEEPAK	10,459.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	INDB0000012	BATCH_1701_29_VI
039951000005	1537001700007481	GAUTAM	10,459.00	N	06-FEB-2017	SALRAY-JAN-2017	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PUNB0153700	BATCH_1701_29_VI

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)
408	S96985401	06-02-2017	06-02-2017 04:09:39 PM	-	NEFT-172642757KA10Y98-JLL PROPERTY CONSUI TANT I P	CR	3434105.75	15593787.79
409	S96999543	06-02-2017	06-02-2017 04:11:32 PM	-	NEFT-172645620FU12C60-JLL PROPERTY CONSUI TANTS IN	CR	1158953.55	16752741.34
410	S96999828	06-02-2017	06-02-2017 04:11:32 PM	-	NEFT-172645621FUY1J16-JLL PROPERTY CONSUI TANTS IN	CR	2751354.21	19504095.55
411	S96999553	06-02-2017	06-02-2017 04:11:33 PM	-	NEFT-1726456201SZ1R74-JLL PROPERTY CONSUI TANTS IN	CR	282879.7	19786975.25
412	S97273326	06-02-2017	06-02-2017 04:52:04 PM	-	CMS/000283459937/FUND060217	DR	2214	19784761.25
413	S97273365	06-02-2017	06-02-2017 04:52:06 PM	-	CMS/000283459951/BATCH 1701 25 VI	DR	101518	19683243.25
414	S97273580	06-02-2017	06-02-2017 04:52:08 PM	-	CMS/000283459971/BATCH 1701 26 VII	DR	825893	18857350.25
415	S97273758	06-02-2017	06-02-2017 04:52:08 PM	-	CMS/000283459962/BATCH 1701 27 VI	DR	79481	18777869.25
416	S97273942	06-02-2017	06-02-2017 04:52:09 PM	-	CMS/000283464448/FUND060217	DR	19416	18758453.25
417	S97273972	06-02-2017	06-02-2017 04:52:09 PM	-	CMS/000283464462/FUND0602017	DR	10000	18748453.25
418	S97274010	06-02-2017	06-02-2017 04:52:10 PM	-	CMS/000283464478/BATCH 1701 25 VI	DR	2808018	15940435.25
419	S97274170	06-02-2017	06-02-2017 04:52:11 PM	-	CMS/000283464494/BATCH 1701 27 VI	DR	2944541	12995894.25
420	S97274215	06-02-2017	06-02-2017 04:52:11 PM	-	CMS/000283464506/BATCH 1701 26 VII	DR	2496196	10499698.25
421	S97571272	06-02-2017	06-02-2017 05:32:23 PM	-	CMS/000283475931/BATCH 1701 29 VI	DR	608264	9891434.25
422	S97571305	06-02-2017	06-02-2017 05:32:24 PM	-	CMS/000283475932/BATCH 1701 28 VII	DR	644907	9246527.25
423	S97571389	06-02-2017	06-02-2017 05:32:25 PM	-	CMS/000283476560/BATCH 1701 28 VII	DR	4794169	4452358.25
424	S97571693	06-02-2017	06-02-2017 05:32:25 PM	-	CMS/000283476559/BATCH 1701 29 VI	DR	3544052	908306.25
425	S97834558	06-02-2017	06-02-2017 06:05:50 PM	-	NEFT-KKKB170373035678-IMPRESSIONS SERVICES PRIVAT	CR	2500000	3408306.25
426	S97834559	06-02-2017	06-02-2017 06:05:50 PM	-	NEFT-KKKB170373035684-IMPRESSIONS SERVICES PRIVAT	CR	2500000	5908306.25
427	S97835045	06-02-2017	06-02-2017 06:05:51 PM	-	NEFT-KKKB170373035676-IMPRESSIONS SERVICES PRIVAT	CR	2500000	8408306.25
428	S97835772	06-02-2017	06-02-2017 06:05:54 PM	-	NEFT-KKKB170373035699-IMPRESSIONS SERVICES PRIVAT	CR	2500000	10908306.25
429	S97835774	06-02-2017	06-02-2017 06:05:55 PM	-	NEFT-KKKB170373035702-IMPRESSIONS SERVICES PRIVAT	CR	2500000	13408306.25
430	S97835794	06-02-2017	06-02-2017 06:05:55 PM	-	NEFT-KKKB170373035692-IMPRESSIONS SERVICES PRIVAT	CR	2500000	15908306.25
431	S97835435	06-02-2017	06-02-2017 06:05:56 PM	-	NEFT-KKKB170373035695-IMPRESSIONS SERVICES PRIVAT	CR	2500000	18408306.25
432	S97835795	06-02-2017	06-02-2017 06:05:56 PM	-	NEFT-KKKB170373035697-IMPRESSIONS SERVICES PRIVAT	CR	2500000	20908306.25
433	S97973007	06-02-2017	06-02-2017 06:25:05 PM	-	CMS/000283515236/BATCH 1701 30	DR	90293	20818013.25
434	S97973057	06-02-2017	06-02-2017 06:25:07 PM	-	CMS/000283515654/BATCH 1701 30	DR	985431	19832582.25
435	S98915418	06-02-2017	06-02-2017 08:44:05 PM	-	CMS/CMS528722205/CMS528722205 1/NEFT/F	CR	10935	19843517.25
436	S98915920	06-02-2017	06-02-2017 08:44:05 PM	-	CMS/CMS528722148/CMS528722148 1/NEFT/F	CR	7695	19851212.25
437	S98915431	06-02-2017	06-02-2017 08:44:07 PM	-	CMS/CMS529333970/CMS529333970 1/NEFT/F	CR	10375	19861587.25
438	S98916149	06-02-2017	06-02-2017 08:44:14 PM	-	CMS/CMS529333999/CMS529333999 1/NEFT/F	CR	6222	19867809.25
439	S98916554	06-02-2017	06-02-2017 08:44:14 PM	-	CMS/CMS529334010/CMS529334010 1/NEFT/F	CR	228	19868037.25
440	S98916583	06-02-2017	06-02-2017 08:44:15 PM	-	CMS/CMS529334021/CMS529334021 1/NEFT/F	CR	230	19868267.25
441	S98916614	06-02-2017	06-02-2017 08:44:15 PM	-	CMS/CMS529334033/CMS529334033 1/NEFT/F	CR	601	19868868.25
442	S98916726	06-02-2017	06-02-2017 08:44:15 PM	-	CMS/CMS529334148/CMS529334148 1/NEFT/F	CR	2847	19871715.25
443	S98916734	06-02-2017	06-02-2017 08:44:16 PM	-	CMS/CMS529227124/CMS529227124 1/NEFT/F	CR	246	19871961.25
444	S98917164	06-02-2017	06-02-2017 08:44:16 PM	-	CMS/CMS529227159/CMS529227159 1/NEFT/F	CR	506	19872467.25
445	S98916766	06-02-2017	06-02-2017 08:44:17 PM	-	CMS/CMS529227485/CMS529227485 1/NEFT/F	CR	6711	19879178.25
446	S98917260	06-02-2017	06-02-2017 08:44:17 PM	-	CMS/CMS529227495/CMS529227495 1/NEFT/F	CR	501	19879679.25
447	S98917282	06-02-2017	06-02-2017 08:44:18 PM	-	CMS/CMS529227502/CMS529227502 1/NEFT/F	CR	501	19880180.25
448	S98917301	06-02-2017	06-02-2017 08:44:18 PM	-	CMS/CMS529227899/CMS529227899 1/NEFT/F	CR	3463	19883643.25
449	S98917329	06-02-2017	06-02-2017 08:44:18 PM	-	CMS/CMS529227912/CMS529227912 1/NEFT/F	CR	816	19884459.25
450	S98917353	06-02-2017	06-02-2017 08:44:20 PM	-	CMS/CMS529357898/CMS529357898 1/NEFT/F	CR	5016	19889475.25
451	S98917436	06-02-2017	06-02-2017 08:44:20 PM	-	CMS/CMS529357906/CMS529357906 1/NEFT/F	CR	198	19889673.25
452	S98917455	06-02-2017	06-02-2017 08:44:20 PM	-	CMS/CMS529255573/CMS529255573 1/NEFT/F	CR	237	19889910.25
453	S98916869	06-02-2017	06-02-2017 08:44:21 PM	-	CMS/CMS529255659/CMS529255659 1/NEFT/F	CR	237	19890147.25
454	S98916882	06-02-2017	06-02-2017 08:44:21 PM	-	CMS/CMS529255674/CMS529255674 1/NEFT/F	CR	7432	19897579.25
455	S98917531	06-02-2017	06-02-2017 08:44:21 PM	-	CMS/CMS529255688/CMS529255688 1/NEFT/F	CR	282	19897861.25
456	S98917556	06-02-2017	06-02-2017 08:44:22 PM	-	CMS/CMS529255803/CMS529255803 1/NEFT/F	CR	7680	19905541.25
457	S98917575	06-02-2017	06-02-2017 08:44:22 PM	-	CMS/CMS529255857/CMS529255857 1/NEFT/F	CR	1361	19906902.25
458	S98917592	06-02-2017	06-02-2017 08:44:22 PM	-	CMS/CMS529255903/CMS529255903 1/NEFT/F	CR	544	19907446.25
459	S98931600	06-02-2017	06-02-2017 08:47:04 PM	-	CMS/000283544724/FUND06020017	DR	14553	19892893.25
460	S98932705	06-02-2017	06-02-2017 08:47:04 PM	-	CMS/000283544725/BATCH 1701 31 VII	DR	169441	19723452.25
461	S98938354	06-02-2017	06-02-2017 08:48:03 PM	-	CMS/000283544728/BATCH 1701 22	DR	1747585	17975867.25
462	S99711002	07-02-2017	07-02-2017 05:09:12 AM	-	CMS/000283560565/FUND06020017	DR	248652	17727215.25
463	S99711332	07-02-2017	07-02-2017 05:09:13 AM	-	CMS/000283560578/BATCH 1701 22	DR	4681291	13045924.25
464	S99711116	07-02-2017	07-02-2017 05:09:17 AM	-	CMS/000283560600/BATCH 1702 01	DR	93799	12952125.25
465	S99711661	07-02-2017	07-02-2017 05:09:17 AM	-	CMS/000283560630/BATCH 1701 31 VII	DR	1490657	11461468.25
466	S137458	07-02-2017	07-02-2017 08:09:07 AM	-	RTGS:ICICR22017020700428856/IMPRESSIONS SERVICES P	DR	1500000	9961468.25
467	S194776	07-02-2017	07-02-2017 08:22:28 AM	-	NEFT-AXTB170382813151-NER--053010200023542-LUTIR00	CR	524900	10486368.25
468	S263952	07-02-2017	07-02-2017 08:34:59 AM	-	NEFT-HSBCN17038814761-CBRE SOUTH ASIA PRIVATE LIM	CR	78532.7	10564900.95
469	S263963	07-02-2017	07-02-2017 08:34:59 AM	-	NEFT-HSBCN17038814738-CBRE SOUTH ASIA PRIVATE LIM	CR	221892.06	10786793.01
470	S280778	07-02-2017	07-02-2017 08:37:31 AM	-	NEFT-HSBCN17038814777-CBRE SOUTH ASIA PRIVATE LIM	CR	110156.6	10896949.61
471	S280806	07-02-2017	07-02-2017 08:37:32 AM	-	NEFT-HSBCN17038814767-CBRE SOUTH ASIA PRIVATE LIM	CR	95771.7	10992721.31
472	S281103	07-02-2017	07-02-2017 08:37:32 AM	-	NEFT-HSBCN17038814745-CBRE SOUTH ASIA PRIVATE LIM	CR	548924.7	11541646.01
473	S280875	07-02-2017	07-02-2017 08:37:33 AM	-	NEFT-HSBCN17038814858-CBRE SOUTH ASIA PRIVATE LIM	CR	13684.2	11555330.21
474	S280971	07-02-2017	07-02-2017 08:37:34 AM	-	NEFT-HSBCN17038814879-CBRE SOUTH ASIA PRIVATE LIM	CR	9418.7	11564748.91
475	S280979	07-02-2017	07-02-2017 08:37:35 AM	-	NEFT-HSBCN17038814792-CBRE SOUTH ASIA PRIVATE LIM	CR	84805.2	11649554.11
476	S281231	07-02-2017	07-02-2017 08:37:35 AM	-	NEFT-HSBCN17038814785-CBRE SOUTH ASIA PRIVATE LIM	CR	185185.46	11834739.57
477	S460164	07-02-2017	07-02-2017 09:14:04 AM	-	NEFT-SIN02793Q0318791-ITC LIMITED--52205946883-SC	CR	308798	12143537.57
478	S692370	07-02-2017	07-02-2017 10:08:43 AM	-	NEFT-1726H31230Q01185-JLL PROPERTY CONSUI TANTS IN	CR	142445	12285982.57
479	S1613189	07-02-2017	07-02-2017 12:19:06 PM	-	CMS/000283774740/BATCH 1701 33	DR	914924	11371058.57
480	S1613224	07-02-2017	07-02-2017 12:19:07 PM	-	CMS/000283774741/BATCH 1701 32 VI	DR	65353	11305705.57
481	S1612774	07-02-2017	07-02-2017 12:19:08 PM	-	CMS/000283775021/BATCH 1701 33	DR	2476984	8828721.57