

Salary/Wage Register For The Month of November - 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 :-
 GMR SHAKTI BHAWAN, DELHI

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
				PF Code	ESIC Code												
1	16033383	YOGESH Father RAKESH KUMAR Design. D.W Dept. HOUSE KEEPING PF No. DL/20485/88688 ESIC No. 2015444854 Paid Through ECS From ICICI BANK Bk.Acc No 1125641877		30.00	30.00	30.00	30.00	Basic Wash All Other Allo	9568.00 500.00 595.00	9568.00 500.00 595.00		PF ESIC	1148.00 178.00	10663.00 10663.00 1326.00 9337.00			
BANK TRANSFER																	
2	16042083	DEV KARAM Father MAHIPAL SINGH Design. D.W Dept. HOUSE KEEPING PF No. DL/20485/90448 ESIC No. 1114809403 Paid Through ECS From ICICI BANK Bk.Acc No 607810110001104		27.00	3.00	27.00	27.00	Basic Wash All Other Allo	9568.00 500.00 595.00	8611.00 450.00 536.00		PF ESIC	1033.00 161.00	10663.00 9597.00 1194.00 8403.00			
BANK TRANSFER																	
3	16052209	AJAY KUMAR YADAV Father SURYA NARAYAN YADAV Design. DRIVER Dept. HOUSE KEEPING PF No. DL/20485/91745 Paid Through ECS From ICICI BANK Bk.Acc No 50295396412		30.00	30.00	30.00	30.00	Basic HRA Conveyance	11622.00 3000.00 1911.00	11622.00 3000.00 1911.00		PF	1395.00	16533.00 16533.00 1395.00 15138.00			
BANK TRANSFER																	
4	16052210	RAJ KUMAR YADAV Father SURYA NARAYAN YADAV Design. DRIVER Dept. HOUSE KEEPING PF No. DL/20485/91749 Paid Through ECS From ICICI BANK Bk.Acc No 5031676245		30.00	30.00	30.00	30.00	Basic HRA Conveyance	11622.00 3000.00 1911.00	11622.00 3000.00 1911.00		PF	1395.00	16533.00 16533.00 1395.00 15138.00			
BANK TRANSFER																	

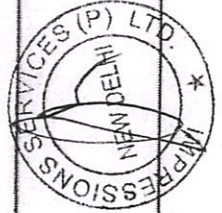


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				Rate	Eard					Wages	Arrears	Deduction							
5	16052211	RAJDHAR YADAV		24.00	CL	0.00	6.00	0.00	Basic	11622.00	11622.00	1395.00			1395.00				
		Father SURYA NARAYAN YADAV		30.00					HRA	3000.00	3000.00								
		Design. DRIVER							Conveyance	1911.00	1911.00								
		Dept. HOUSE KEEPING																	
		PF No. DL/20485/91750																	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 30060100003215																	
BANK TRANSFER																			
6	15073467.1	AFTAB ALAM		30.00					Basic	9568.00	9568.00	1148.00			1148.00				
		Father MD MASUQ		30.00					Wash All	775.00	775.00	168.00			168.00				
		Design. HB																	
		Dept. HOUSE KEEPING																	
		PF No. DL/20485/88675																	
		ESIC No. 1113120837																	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 5742500100590601																	
BANK TRANSFER																			
7	16032363	DEEPAK		26.00					Basic	9568.00	8292.00	995.00			995.00				
		Father HARISH KUMAR		4.00					Wash All	775.00	672.00	146.00			146.00				
		Design. HB																	
		Dept. HOUSE KEEPING																	
		PF No. DL/20485/88798																	
		ESIC No. 1114782362																	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 13221000002080																	
BANK TRANSFER																			
8	16032371	MULAYAM SINGH		27.00					Basic	9568.00	8611.00	1033.00			1033.00				
		Husband SURAJ SINGH		3.00					Wash All	775.00	698.00	151.00			151.00				
		Design. HB																	
		Dept. HOUSE KEEPING																	
		PF No. DL/20485/88803																	
		ESIC No. 1114781933																	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 607810110007951																	
BANK TRANSFER																			

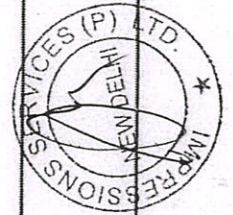


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 Impressions Services (P) Ltd.

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
				PF Code	ESIC Code										
Payment Date : 04/12/2016 PF Code DL/20485 ESIC Code DL/20485															
9	16032380	SUNIL KUMAR		Day Wkd	30.00		Basic	9568.00	9568.00		PF	1148.00		10343.00	
		Father	GULSHAN	Day Paid	30.00		Wash All	775.00	775.00		ESIC	168.00		10343.00	
		Design.	HB											1316.00	
		Dept.	HOUSE KEEPING											9027.00	
		PF No.	DL/20485/88687												
		ESIC No.	2015532953												
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No.	535602010008646												
BANK TRANSFER															
10	16032381	SUNNY		Day Wkd	27.00		Basic	9568.00	8611.00		PF	1033.00		10343.00	
		Father	SURAJ PRAKASH	LOP	3.00		Wash All	775.00	698.00		ESIC	151.00		9309.00	
		Design.	HB	Day Paid	27.00									1184.00	
		Dept.	HOUSE KEEPING											8125.00	
		PF No.	DL/20485/88809												
		ESIC No.	1114782010												
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No.	5742500100706501												
BANK TRANSFER															
11	16032382	VIKASH		Day Wkd	30.00		Basic	9568.00	9568.00		PF	1148.00		10343.00	
		Father	JEET SINGH	Day Paid	30.00		Wash All	775.00	775.00		ESIC	168.00		10343.00	
		Design.	HB											1316.00	
		Dept.	HOUSE KEEPING											9027.00	
		PF No.	DL/20485/88810												
		ESIC No.	1114782324												
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No.	706902010004406												
BANK TRANSFER															
12	16032394	RAHUL		Day Wkd	22.00		Basic	9568.00	7017.00		PF	842.00		10343.00	
		Father	BRUJPAL	LOP	8.00		Wash All	775.00	568.00		ESIC	123.00		7585.00	
		Design.	HB	Day Paid	22.00									965.00	
		Dept.	HOUSE KEEPING											6620.00	
		PF No.	DL/20485/88814												
		ESIC No.	1114757722												
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No.	5742500100668901												
BANK TRANSFER															

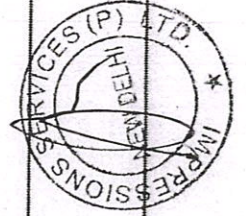


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				Day Wkd	Day Paid			Rate	Eard Wages				
13	16032395	PARAS NATH MORYA		30.00				9568.00	9568.00			10343.00	
		Father		30.00			Basic	775.00	775.00	PF		10343.00	
		Design.					Wash All			ESIC		1316.00	
		Dept.	HOUSE KEEPING									9027.00	
		PF No.	DL/20485/88815										
		ESIC No.	6921149815										
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	4047001700001390										
BANK TRANSFER													
14	16032396	UMESH CHANDRA		30.00				9568.00	9568.00			10343.00	
		Father		30.00			Basic	775.00	775.00	PF		10343.00	
		Design.					Wash All			ESIC		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										
BANK TRANSFER													
15	16032397	RAJESH KUMAR		30.00				9568.00	9568.00			10343.00	
		Father		30.00			Basic	775.00	775.00	PF		10343.00	
		Design.					Wash All			ESIC		1316.00	
		Dept.	HOUSE KEEPING									9027.00	
		PF No.	DL/20485/88817										
		ESIC No.	1114792081										
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	3297147089										
BANK TRANSFER													
16	16042084	DEEPAK		29.00				9568.00	9249.00			10343.00	
		Father		1.00			Basic	775.00	749.00	PF		9998.00	
		Design.		29.00			Wash All			ESIC		1272.00	
		Dept.	HOUSE KEEPING									8726.00	
		PF No.	DL/20485/90449										
		ESIC No.	1114809405										
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	600601011000613										
BANK TRANSFER													



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Payment Date : 04/12/2016		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
17	16052207	INDER KUMAR		Day Wkd 29.00	Basic	9568.00	9249.00		PF	1110.00		10343.00	
		Father KISHORI KAMAT		LOP 1.00	Wash All	775.00	749.00		ESIC	162.00		9998.00	
		Design. HB		Day Paid 29.00								1272.00	
		Dept. HOUSE KEEPING										8726.00	
		PF No. DL/20485/91747											
		ESIC No. 1114816567											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 102301512162											
18	16032366	KAMLESH		Day Wkd 26.00	Basic	9568.00	8292.00		PF	995.00		10343.00	
		Husband SANJAY KUMAR		LOP 4.00	Wash All	775.00	672.00		ESIC	146.00		8964.00	
		Design. HL		Day Paid 26.00								1141.00	
		Dept. HOUSE KEEPING										7823.00	
		PF No. DL/20485/88800											
		ESIC No. 1114781920											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 631010100250											
19	16032369	KUSUM		Day Wkd 28.00	Basic	9568.00	8930.00		PF	1072.00		10343.00	
		Father RAJ KUMAR		LOP 2.00	Wash All	775.00	723.00		ESIC	157.00		9653.00	
		Design. HL		Day Paid 28.00								1229.00	
		Dept. HOUSE KEEPING										8624.00	
		PF No. DL/20485/88686											
		ESIC No. 1114781988											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 645010274621											
20	13090123.1	PUSHKAR NATH		Day Wkd 30.00	Basic	10582.00	10582.00		PF	1270.00		13377.00	
		Father MOHAN NATH		Day Paid 30.00	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/20485/50159											
		ESIC No. 1114225185											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 35783935943											

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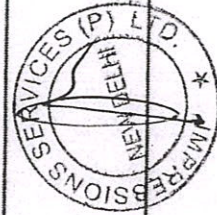


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				PF Code	DL/20485			Rate	Eard Wages					
25	16062204	AKASH Father SANJAY KUMAR Design. PB Dept. HOUSE KEEPING PF No. DL/20485/93734 ESIC No. 11138/7359 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100267501		Day Wkd 25.00 LOP 5.00 Day Paid 25.00 ✓				10582.00 500.00 2295.00	8818.00 417.00 1913.00	PF ESIC	1058.00 188.00		13377.00 11148.00 1246.00 9902.00	
BANK TRANSFER														
26	16062207	SUNDER RAM Father BALI RAM Design. PB Dept. HOUSE KEEPING PF No. DL/20485/94435 ESIC No. 2015654661 Paid Through ECS From ICICI BANK Bk.Acc No 31772928870		Day Wkd 30.00 Day Paid 30.00 ✓				10582.00 500.00 2295.00	10582.00 500.00 2295.00	PF ESIC	1270.00 226.00		13377.00 13377.00 1496.00 11881.00	
BANK TRANSFER														
27	16072088	DEEPAK Father JOGINDRA Design. PB Dept. HOUSE KEEPING PF No. DL/20485/95636 ESIC No. 1114540035 Paid Through ECS From ICICI BANK Bk.Acc No 100036929118		Day Wkd 30.00 Day Paid 30.00 ✓				10582.00 500.00 848.00	10582.00 500.00 848.00	PF ESIC	1270.00 201.00		11930.00 11930.00 1471.00 10459.00	
BANK TRANSFER														
28	16032370	MAHIPAL SINGH Father DIWAN SINGH Design. SR SUPERVISOR Dept. HOUSE KEEPING PF No. DL/20485/88802 Paid Through ECS From ICICI BANK Bk.Acc No 34274361360		Day Wkd 29.00 LOP 1.00 Day Paid 29.00 ✓				11648.00 7212.00	11260.00 6972.00	PF	1351.00		18860.00 18232.00 1351.00 16681.00	
BANK TRANSFER														



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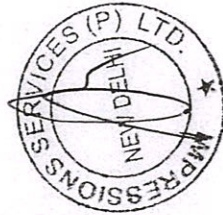
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Payment Date : 04/12/2016		Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
29	16032374	RAKESH Father MAHENDER SINGH Design. Supervisor Dept. HOUSE KEEPING		Day Wkd 30.00 Day Paid 30.00	Basic Wash All Other Allo	11648.00 752.00 4410.00	11648.00 752.00 4410.00		PF	1398.00		Gross Rate 16810.00 Earnings 16810.00 Deductions 1398.00 Net Pay 15412.00	
BANK TRANSFER													
PF No. DL/20485/88805 Paid Through ECS From ICICI BANK Bk.Acc No 039901573908													

Total For GMR SHAKTI BHAWAN, DELHI													
Day Wkd	821.00	CL	0.00	6.00	Basic	295906.00	281682.00	0.00	PF	33802.00	0.00	Gross Rate 352666.00	
LOP	43.00				HRA	9000.00	9000.00	0.00	ESIC	4158.00	0.00	Earnings 336454.00	
Day Paid	827.00				Conveyance	5733.00	5733.00	0.00			0.00	Deductions 37960.00	
					Wash All	15665.00	15665.00	0.00			0.00	Net Pay 298494.00	
					Other Allo	25425.00	24374.00	0.00			0.00		

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From A/C No.	A/C no.	Beneficiary Name	Amount	Posting Date (Activation Date)	Benefit Mode	Benefit	Bene Address 1	Bene Address	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	35783935943	PUSHKAR NATH	1,881.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0002569	BATCH_1611_54_VI
039951000005	5742500100590601	AFTAB ALAM	9,027.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1611_54_VI
039951000005	33219413892	DHARMPAL	8,717.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0004208	BATCH_1611_54_VI
039951000005	13221000002080	DEEPAK	7,823.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PSIB00021322	BATCH_1611_54_VI
039951000005	631010100250	KAMLESH	7,823.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0004622	BATCH_1611_54_VI
039951000005	645010274621	KUSUM	8,424.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0005304	BATCH_1611_54_VI
039951000005	34274361360	MAHIPAL SINGH	16,881.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0001067	BATCH_1611_54_VI
039951000005	607810110007951	MULAYAM SINGH	8,125.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1611_54_VI
039951000005	039901573908	RAKESH	15,412.00	09-DEC-2016	I		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1611_54_VI
039951000005	3150481429	SHOIB	10,459.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0283524	BATCH_1611_54_VI
039951000005	535602010008646	SUNIL KUMAR	9,027.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1611_54_VI
039951000005	5742500100706501	SUNNY	8,125.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1611_54_VI
039951000005	706902010004406	VIKASH	9,027.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0570699	BATCH_1611_54_VI
039951000005	1125641877	YOGESH	9,337.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281191	BATCH_1611_54_VI
039951000005	29080100015334	BRIJ MOHAN	10,694.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARB0VIMHAN	BATCH_1611_54_VI
039951000005	5742500100668901	RAHUL	6,620.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1611_54_VI
039951000005	4047001700001390	PARAS NATH MORYA	9,027.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PUNB00404700	BATCH_1611_54_VI
039951000005	13502191066508	UMESH CHANDRA	9,027.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ORBC0101350	BATCH_1611_54_VI
039951000005	3297147089	RAJESH KUMAR	9,027.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281606	BATCH_1611_54_VI
039951000005	607810110001104	DEV KARAN	8,403.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0281606	BATCH_1611_54_VI
039951000005	600601011000613	DEEPAK	8,726.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1611_54_VI
039951000005	102301512162	INDER KUMAR	8,726.00	09-DEC-2016	I		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	VIJB0006006	BATCH_1611_54_VI
039951000005	535602010006620	MANOJ KUMAR	10,500.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1611_54_VI
039951000005	50295396412	AJAY KUMAR YADAV	15,138.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ALLA0212742	BATCH_1611_54_VI
039951000005	50316776245	RAJ KUMAR YADAV	15,138.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ALLA0212742	BATCH_1611_54_VI
039951000005	30060100003215	RAJDHAR YADAV	15,138.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARB0SUSGUR	BATCH_1611_54_VI
039951000005	5742500100267501	AKASH	9,902.00	09-DEC-2016	N		SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KARB0000574	BATCH_1611_54_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Activation Date)	Bene Address 1	Bene Address	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	31772928870	SUNDER RAM	11,881.00	N	09-DEC-2016	SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0006837	BATCH_1611_54_VI
039951000005	100036929118	DEEPAK	10,459.00	N	09-DEC-2016	SALRAY-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	INDB0000012	BATCH_1611_54_VI



From A/C No.	A/C no.	Beneficiary Name	Amount	Post Mode	Posting Date (Activation Date)	Bene Address 1	Bene Address	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	35783935943	PUSHKAR NATH	149.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0002569	BATCH_1611_54_VI
039951000005	5742500100590601	AFTAB ALAM	1,204.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KAR80000574	BATCH_1611_54_VI
039951000005	631010100250	KAMLESH	150.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0004622	BATCH_1611_54_VI
039951000005	645010274621	KUSUM	150.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KKBK0005304	BATCH_1611_54_VI
039951000005	039901573908	RAKESH	257.00	I	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI		BATCH_1611_54_VI
039951000005	3150481429	SHOIB	1,220.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	CBIN0283524	BATCH_1611_54_VI
039951000005	535602010008646	SUNIL KUMAR	489.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0553565	BATCH_1611_54_VI
039951000005	706902010004406	VIKASH	188.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	UBIN0570699	BATCH_1611_54_VI
039951000005	29080100015334	BRIJ MOHAN	495.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BARBOVIMHAN	BATCH_1611_54_VI
039951000005	4047001700001390	PARAS NATH MORYA	2,069.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	PUNB0404700	BATCH_1611_54_VI
039951000005	13502191065508	UMESH CHANDRA	2,972.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	ORBC0101350	BATCH_1611_54_VI
039951000005	607810110001104	DEV KARAN	311.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	BKID0006078	BATCH_1611_54_VI
039951000005	600601011000613	DEEPAK	865.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	VJUB0006006	BATCH_1611_54_VI
039951000005	5742500100267501	AKASH	396.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	KAR80000574	BATCH_1611_54_VI
039951000005	31772928870	SUNDER RAM	743.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	SBIN0006837	BATCH_1611_54_VI
039951000005	100036929118	DEEPAK	131.00	N	09-DEC-2016	OT-NOV-2016	GMR SHAKTI BHAWAN, DELHI	GMR SHAKTI BHAWAN, DELHI	INDB0000012	BATCH_1611_54_VI



Account statement

Statement Criteria

Account Id 039951000005 : IMPRESSIONS SERVICES PVT. LTD.

Transactions in the date range 01-12-2016 to 17-12-2016

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
413	S2588971	12/9/2016	12/9/2016 18:08		NEFT-16C9541427011U90-HOME CREDIT	CR	69,696.00	-16,47,08,588.71
414	S2625622	12/9/2016	12/9/2016 18:14		INDIA FINANCE P	DR	95,723.00	-16,48,04,311.71
415	S2625713	12/9/2016	12/9/2016 18:14		CMS/000272868562/FUND091216	DR	18,454.00	-16,48,22,765.71
416	S2625746	12/9/2016	12/9/2016 18:14		CMS/000272868563/FUND0912016	DR	3,236.00	-16,48,26,001.71
417	S2626073	12/9/2016	12/9/2016 18:14		CMS/000272868564/BATCH_1611_50_VI	DR	1,07,812.00	-16,49,33,813.71
418	S2625821	12/9/2016	12/9/2016 18:14		CMS/000272868565/BATCH_1611_51_VI	DR	26,67,993.00	-16,76,01,806.71
419	S2647408	12/9/2016	12/9/2016 18:17		CMS/000272868854/FUND091216	DR	19,824.00	-16,76,21,630.71
420	S2647743	12/9/2016	12/9/2016 18:17		CMS/000272868855/FUND0912016	DR	1,60,972.00	-16,77,82,602.71
421	S2647766	12/9/2016	12/9/2016 18:17		CMS/000272868856/BATCH_1611_49	DR	85,165.00	-16,78,67,767.71
422	S2647804	12/9/2016	12/9/2016 18:17		CMS/000272868857/BATCH_1611_50_VI	DR	20,47,788.00	-16,99,15,555.71
423	S2658385	12/9/2016	12/9/2016 18:18		GIB/000009278741/IDTAX/63904810912201	DR	15,00,000.00	-17,14,15,555.71
424	S2675167	12/9/2016	12/9/2016 18:21		600840	DR	15,00,000.00	-17,29,15,555.71
425	S2677108	12/9/2016	12/9/2016 18:21		GIB/000009278614/IDTAX/63904810912201	DR	15,00,000.00	-17,44,15,555.71
426	S2788125	12/9/2016	12/9/2016 18:37		GIB/000009278577/IDTAX/63904810912201	DR	6,58,792.00	-17,37,56,763.71
427	S2845399	12/9/2016	12/9/2016 18:45		600843	CR	16,907.00	-17,37,73,670.71
428	S2845554	12/9/2016	12/9/2016 18:45		NEFT-16C9534361210H27-MOLSON COORS	DR	47,020.00	-17,38,20,690.71
429	S2845572	12/9/2016	12/9/2016 18:45		INDIA PRIVATE	DR	13,32,356.00	-17,51,53,046.71
430	S2846043	12/9/2016	12/9/2016 18:45		CMS/000272894664/BATCH_1611_52	DR	23,27,382.00	-17,74,80,428.71
431	S2846079	12/9/2016	12/9/2016 18:45		CMS/000272894674/BATCH_1611_54_VI	DR	8,78,277.00	-17,83,58,705.71
432	S3544140	12/9/2016	12/9/2016 20:51		CMS/000272898021/BATCH_1611_52	CR	11,724.00	-17,83,46,981.71
433	S3544158	12/9/2016	12/9/2016 20:51		CMS/CMS504116439CMS504116439_1/NEF	CR	11,724.00	-17,83,35,257.71
434	S3544168	12/9/2016	12/9/2016 20:51		CMS/CMS504116440CMS504116440_1/NEF	CR	10,329.00	-17,83,24,928.71
435	S3544185	12/9/2016	12/9/2016 20:51		CMS/CMS504116475CMS504116475_1/NEF	CR	10,197.00	-17,83,14,731.71
436	S3544191	12/9/2016	12/9/2016 20:51		CMS/CMS504116495CMS504116495_1/NEF	CR	6,903.00	-17,83,07,828.71
437	S3544198	12/9/2016	12/9/2016 20:51		CMS/CMS504116525CMS504116525_1/NEF	CR	6,549.00	-17,83,01,279.71

