

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Ac)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	520101265310169	AAKASH	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	CORP0000624	2019-DEC-68-SAL-ISPL
039951000005	34225785718	ASHOK KUMAR	12,611.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	SBIN0010647	2019-DEC-68-SAL-ISPL
039951000005	114401508697	BAHADUR	14,948.00	I	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	ICIC0001144	2019-DEC-68-SAL-ISPL
039951000005	50100061673550	BOBBY KUMAR	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	HDFC0000336	2019-DEC-68-SAL-ISPL
039951000005	608110110003114	HORI LAL	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	BKID0006081	2019-DEC-68-SAL-ISPL
039951000005	21170100075261	JASWANT	15,696.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	BARB0TRDSUL	2019-DEC-68-SAL-ISPL
039951000005	307802010880532	JHAID	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	UBIN0530786	2019-DEC-68-SAL-ISPL
039951000005	6578001700041184	MEENA DEVI	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	PUNB0657800	2019-DEC-68-SAL-ISPL
039951000005	32895708471	MUKESH	12,592.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	SBIN0006563	2019-DEC-68-SAL-ISPL
039951000005	34007196538	NUR HOSSAIN	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	SBIN0008712	2019-DEC-68-SAL-ISPL
039951000005	0313039407	PRADEEP SINGH	15,696.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	KKBK0004618	2019-DEC-68-SAL-ISPL
039951000005	1481010145091	PUSHPA	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	UTBI0KHN774	2019-DEC-68-SAL-ISPL
039951000005	3462808443	RAJEEV SINGH PUNDIR	15,489.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	CBIN0280299	2019-DEC-68-SAL-ISPL
039951000005	5742500100278901	RANJEET KUMAR	14,417.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	KARB0000574	2019-DEC-68-SAL-ISPL
039951000005	032201514544	SURAJ KUMAR	14,417.00	I	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	ICIC0000322	2019-DEC-68-SAL-ISPL
039951000005	608110510000780	vishal	13,098.00	N	05-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW	DELHI	BKID0006081	2019-DEC-68-SAL-ISPL
039951000005	307802010880513	NEERAJ KUMAR	2,013.00	N	10-JAN-2020	SALARY DEC-2019	IBM INDIA (P) LTD. INDIA RESEARCH LAB_NEW DELHI	DELHI	UBIN0530786	2019-DEC-179-SAL-ISPL



TRANSACTION DASHBOARD REPORT

From 1/1/2020 To 7/1/2020
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.01.2020
User Name: FABANKUM
Page No: 7/17

Serial No.	File Name	Customer Ref. No	Upload Time	Batch/File Summary		Authorization Pending Summary				Confirmation Pending Summary				Expired/Rejected Transactions		Upload Error Count	File Status	Uploaded By	
				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount				Count
63	2019-DEC-60-SAL-ISPL.etc	2019-DEC-60-SAL-ISPL	04-JAN-2020 18:14:21	424	22,72,231.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
64	2019-DEC-61-SAL-ISPL.etc	2019-DEC-61-SAL-ISPL	04-JAN-2020 20:11:50	1967	77,69,174.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
65	2019-DEC-62-SAL-ISPL.etc	2019-DEC-62-SAL-ISPL	04-JAN-2020 20:39:26	465	24,70,226.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
66	2019-DEC-64-SAL-ISPL.etc	2019-DEC-64-SAL-ISPL	05-JAN-2020 16:24:07	172	20,53,444.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
67	2019-DEC-66-SAL-ISPL.etc	2019-DEC-66-SAL-ISPL	05-JAN-2020 16:21:23	1	11,912.00	1	11,912.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization	SHOBHN AT
68	2019-DEC-68-SAL-ISPL.etc	2019-DEC-68-SAL-ISPL	05-JAN-2020 17:01:14	498	23,40,938.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
69	2019-DEC-70-SAL-ISPL.etc	2019-DEC-70-SAL-ISPL	06-JAN-2020 12:51:10	530	43,66,102.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
70	2019-DEC-71-SAL-ISPL.etc	2019-DEC-71-SAL-ISPL	06-JAN-2020 13:41:11	36	3,01,376.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
71	2019-DEC-73-SAL-ISPL.etc	2019-DEC-73-SAL-ISPL	06-JAN-2020 16:24:19	330	19,52,094.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
72	2019-DEC-75-SAL-ISPL.etc	2019-DEC-75-SAL-ISPL	06-JAN-2020 18:42:01	79	2,26,109.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT
73	2019-DEC-76-SAL-ISPL.etc	2019-DEC-76-SAL-ISPL	06-JAN-2020 18:43:17	60	3,27,809.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	SHOBHN AT

Name & Address of Contractor
IMPRESSIONS SERVICES PVT.LTD
 WZ-8/7, First Floor, Peeli Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII
 [78 (1)(a)(i)]
 REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on
 I - JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PRIVATE LIMITED
 Name and Address of Principal Employer :
 IBM INDIA (P) LTD, INDIA RESEARCH LAB, NEW DELHI
 IRL SECURITY CONTROL
 Cost Center Code -07JL0463

PF Establishment No. : DL/20485/
 Nature & Location of work : HOUSE KEEPING, NEW DELHI
 Wages Register for the month : December - 2019

Emp.No.	Employee Name	Bank Name	PF NO	Day Wkd	EL	Basic	SPLALI	Gross Rate	Earning			Deduction			Page:		
									Basic	Wash	EduAll	PuncAll	PF	Adv.		Food	Net
Sr. No.	EmpClientId	Pay W/Code	ESI NO	LOP	CL VDA	HRA	MEDI	Rate	Wash	EDUALL	ADJ	Gross	ITax	Uni.	Food	Salary	Signature
1	HOUSE BOY	BANK OF INDIA	108384	26.00	0.0C	14842	0	14842	0	0	0	15012	0	0	0	13098	
		BANKTRANSFEE	1114030666	0.00	0.0C	0	0	0	0	0	0	0	113	0	0		
		60811J1110003114		26.00	0.0C	0	0	0	170	0	0	0	0.75	0	0		
		BKIDJ006081		0.00	0.00	170	0	15012	0	0	0	15012	0	0	0		
2	HOUSE BOY	BANK OF INDIA	134322	26.00	0.0C	14842	0	14842	0	0	0	15012	0	0	0	13098	
		BANKTRANSFEE	1115431069	0.00	0.0C	0	0	0	0	0	0	0	113	0	0		
		60811J2510000780		26.00	0.0C	0	0	0	170	0	0	0	0.75	0	0		
		BKIDJ006081		0.00	0.00	170	0	15012	0	0	0	15012	0	0	0		
3	HOUSE BOY	STATE BANK OF	140221	25.00	0.0C	14842	0	14271	0	0	0	15012	0	0	0	12592	
		BANKTRANSFEE	1114944539	1.00	0.0C	0	0	0	0	0	0	0	109	0	0		
		32895708471		25.00	0.0C	0	0	0	163	0	0	0	0.75	0	0		
		SBIN000563		0.00	0.00	170	0	15012	0	0	0	14434	0	0	0		
4	HOUSE BOY	HDFC BANK	15012	26.00	0.0C	14842	0	14842	0	0	0	15012	0	0	0	13098	
		BANKTRANSFEE	1115588446	0.00	0.0C	0	0	0	0	0	0	0	113	0	0		
		50100J061673550		26.00	0.0C	0	0	0	170	0	0	0	0.75	0	0		
		HDFC0000336		0.00	0.00	170	0	15012	0	0	0	15012	0	0	0		
5	HOUSE BOY	STATE BANK OF	15012	26.00	0.0C	14842	0	14842	0	0	0	15012	0	0	0	13098	
		BANKTRANSFEE	1115622438	0.00	0.0C	0	0	0	0	0	0	0	0.75	0	0		
		34007J96338		26.00	0.0C	0	0	0	170	0	0	0	0.75	0	0		
		SBIN0008712		0.00	0.00	170	0	15012	0	0	0	15012	0	0	0		
6	HOUSE BOY	CORPORATION	15012	26.00	0.0C	14842	0	14842	0	0	0	15012	0	0	0	13098	
		BANKTRANSFEE	520101265310169	0.00	0.0C	0	0	0	0	0	0	0	0.75	0	0		
		CORP0000624		26.00	0.0C	0	0	0	170	0	0	0	0.75	0	0		
				0.00	0.00	170	0	15012	0	0	0	15012	0	0	0		

Compliance Checked
 Date: 23/01/2020
 Signature: [Signature]
 19/1
 13098
 Jones Lang LaSalle Property
 Consultants (India) Pvt. Ltd.



Name & Address of Contractor
IMI ASSISONS SERVICES PVT.LTD
 WZ-8/7, first Floor, Peeli Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII
 [78 (1)(a)(i)]
REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on
 I - JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PRIVATE LIMITED
 Name and Address of Principal Employer :
 IBM INDIA (P) LTD, INDIA RESEARCH LAB, NEW DELHI
 IRL SECURITY CONTROL
 Cost Center Code -07JL0463

PF Establishment No. : DL/20485/
 Nature & Location of work : HOUSE KEEPING, NEW DELHI
 Wages Register for the month : December - 2019

Emp.No.	Employee Name	Bank Name	PF NO	Day Wild	EL. Basic	SPLALI	Rates			Earning			Deduction			Net Salary	Signature with stamp										
							Pay Mode	Acc/Card No.	IFSC Code	CL VDA	HRA	Wash	Edu. All.	Gross Rate	Basic VDA			SPLALI Conv	Medi GWR	Punc. All	ATAwd	Disc/SenAI	P F	ESI	Adv. Uni.	Food PTax	Insurance
19110861	JHAID	UNION BANK OF BANKTRANSFER		26.00	0.00	14842	0	0	0	14842	0	0	0	0	0	0	1800	0	0	0	0	0	0	0	0	13098	
	MAILUM	307802010830532		26.00	0.00	0	0	0	0	0	170	0	0	0	0	0	113	0	0	0	0	0	0	0	0	2013	
	HOUSE BOY	UBIN0530786		0.00	15012	0	0	0	15012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1914	
7	19120616	NONE		4.00	0.00	14842	0	0	0	2283	0	0	0	0	0	0	277	0	0	0	0	0	0	0	0	2013	
	NEERAJ KUMAR	CHEQUE		22.00	0.00	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	0	0	0	0	0	0	
	SANVAL	0		4.00	0.00	0	0	0	0	0	26	0	0	0	0	0	0.75	0	0	0	0	0	0	0	0	0	
	HOUSE BOY	0		0.00	170	0	0	0	15012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296	
8	19090154	PUNJAB		26.00	0.00	14842	0	0	0	14842	0	0	0	0	0	0	1800	0	0	0	0	0	0	0	0	13098	
	MEENA DEVI	BANKTRANSFER		0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	113	0	0	0	0	0	0	0	0	0	
	MANISH KUMAR	6578001700941184		26.00	0.00	0	0	0	0	0	170	0	0	0	0	0	0.75	0	0	0	0	0	0	0	0	0	
	HOUSE LADY	PUNB0657800		0.00	170	0	0	0	15012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1914	
9	19110862	UNITED		26.00	0.00	14842	0	0	0	14842	0	0	0	0	0	0	1800	0	0	0	0	0	0	0	0	13098	
	PUSHPA	BANKTRANSFER		0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	113	0	0	0	0	0	0	0	0	0	
	W/O SURAJ	1481010145091		26.00	0.00	0	0	0	0	0	170	0	0	0	0	0	0.75	0	0	0	0	0	0	0	0	0	
	HOUSE LADY	UTBI0KH772		0.00	170	0	0	0	15012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1914	
10	16032361	STATE BANK OF		23.00	0.00	16341	0	0	0	14456	0	0	0	0	0	0	1735	0	0	0	0	0	0	0	0	12611	
	ASHOK KUMAR	BANKTRANSFER		3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	109	0	0	0	0	0	0	0	0	0	
	GANESH RAM	34225785713		23.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.75	0	0	0	0	0	0	0	0	0	
	PANTRY BOY	SBIN0010647		0.00	16341	0	0	0	16341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	16110572	ICICI BANK		26.00	0.00	16341	0	0	0	16341	0	0	0	0	0	0	1800	0	0	0	0	0	0	0	0	14417	
	SURAJ KUMAR	BANKTRANSFER		0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	
	HARISH RAM	032201514544		26.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.75	0	0	0	0	0	0	0	0	0	
	PANTRY BOY	ICIC00000222		0.00	16341	0	0	0	16341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12				0.00	16341	0	0	0	16341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Compliance Checked
 25-01-2020
 S. Hakeem
 Signature :
 Jones Lang Lasalle Property Consultants (India) Pvt. Ltd.
 Compliance (India) Pvt. Ltd.

