From A/C No.	A/C no.	Beneficiary Name	Amount	Payatyment M	ratyment Mi Posting Date (Acti Bene Address	Bene Address 1	Bene Address 2	Bene Address 3	FSC Code	PRINT LOCATION NAME
039951000005	915010022956723	GIRRAJ SINGH	8,086.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBLE	VIVANTA TAJ DWARKA_SEC-UTIB0000789 21-MARBLE	TIB0000789	BATCH_1802_62_VI
039951000005	2712500100569501	SANTOO SINGH	331.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBLE	U DWARKA_SEC	KARB0000271	BATCH_1802_62_VI
039951000005	2712500101001201	SANJAY	4,690.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARRI F	J DWARKA_SEC	KARB0000271	BATCH_1802_62_VI
039951000005	5742500100288601	PANKAJ KUMAR	9,283.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBI E	VIVANTA TAJ DWARKA_SECK	KARB0000574	BATCH_1802_62_VI
039951000005	5742500101042101	GOVIND SINGH	9,283.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBLE	VIVANTA TAJ DWARKA_SEC-KARB0000574 21-MARBI E	ARB0000574	BATCH_1802_62_VI
039951000005	5742500100379101	FOOL CHANDRA	2,320.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBLE	VIVANTA TAJ DWARKA_SEC KARB0000574 21-MARBLE	ARB0000574	BATCH_1802_62_VI
039951000005	5742500100499601	MAHESH CHANDRA	994.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBLE	VIVANTA TAJ DWARKA_SEC KARB0000574 21-MARBLE	ARB0000574	BATCH_1802_62_VI
039951000005	5742500100499401	UMESH CHAND	663.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21- MARBI E	J DWARKA_SEC	KARB0000574	BATCH_1802_62_VI
039951000005	5742500100893001	RAVI KUMAR	2,984.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	TAJ DWARKA M DFI HI (KARB0000574	BATCH_1802_66_VI
039951000005	242910100014170	SONU MAURY	6,589.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ARKA	ANDB0002429	BATCH_1802_66_VI
039951000005	5742500100800801	UMESH KUMAR	10,202.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ARKA	KARB0000574	BATCH_1802_66_VI
039951000005	5742500101148801	RAVIN KUMAR	5,636.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	/ARKA /	KARB0000574	BATCH_1802_66_VI
039951000005	2712500100800601	MANAN KUMAR YADAV	9,283.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ARKA	KARB0000271	BATCH_1802_66_VI
039951000005	425302011001361	PRAVESH KUMAR	3,295.00	Z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ARKA	UBIN0542539	BATCH_1802_66_VI
039951000005	2712500101180301	DINESH KUMAR	1,657.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ARKA	KARB0000271	BATCH_1802_66_VI
039951000005	5742500101286801	SANDEEP	8,386.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NVIVANTA BY TAJ DWARKA SI KARBOOD0574	VIVANTA BY TAJ DWARKA SÍK	ARB0000574	BATCH_1802_66_VI
039951000005	10017080100	RAM PRAVESH KUMAR	2,396.00	z	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NVIVANTA BY TAJ DWARKA SUDFB0021001	VIVANTA BY TAJ DWARKA SIII	JFB0021001	BATCH_1802_66_VI



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Picici Bank

TRANSACTION DASHBOARD REPORT

From 3/3/2018 To 9/3/2018 IMPRESSIONS SERVICES PVT LTD

09.03.2018

Bus Date:

KUM	Uploaded	By		RAJEEVK U	RAJEEVK U	RAJEEVK U	RAJEEVK U	RAJEEVK U	RAJËEVK U	RAJEEVK U	RAJEEVK U	RAJEEVK U	RAJEEVK U	RAJEEVK U
1e: PABANKUM 9/10	File Status			Send for Processing / Processed	Pending for Authorizat ion	Pending for Authorizat ion								
User Name: Page No:	Upload Error	Count		0	0	0	0	o	0	Ö	0	0	0	0
_ (L	Expired/Rejected	Insactions	Amount	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0:00	00.0 LTO.
	Expir	<u>e</u> -	Count	0	0	0	0	0	0	0	0	0	N.C.	
	mary	,	Park Amount	00.0	00.0	0.00	0.00	0.00	0.00	00.0	00.0	00.0	0.00	VOB
	dina Sum	,	Park Count	0	0	0	0	0	0	0	0	0	0	0
	Confirmation Pending Summary		Amount	0	O	0	0	O	0	0	0	O	O	0
			Count	0	0	0	0	0	o	o	O	0	0	0
IMPRESSIONS SERVICES PV I LI D	mary	,	Hold Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSIONS	ding Sun	,	Hold Count	0	0	0	0	0	0	0	0	0	0	0
N N N	Authorization Pending Summary		Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,80,426.00	1,48,905.00
			Count	0	0	0	0	o	0	0	0	0	155	35
	Batch/File Summary	,	Amount	27,70,704.00	8,40,897.00	2,40,649.00	16,50,948.00	16,93,488.00	27,06,584.00	4,04,069.00	2,89,574.00	1,35,296.00	6,80,426.00	1,48,905.00
	Batch/I		Count	410	105	73	245	558	691	93	99	53	155	35
	Upload Time			08-MAR- 2018 16:05: 49	08-MAR- 2018 16:14: 01	08-MAR- 2018 16:52: 00	08-MAR- 2018 16:58: 42	08-MAR- 2018 17:47: 08	08-MAR- 2018 18;15: 03	08-MAR- 2018 18:38: 55	09-MAR- 2018 11:06: 31	09-MAR- 2018 12:47: 47	09-MAR- 2018 14:57: 30	09-MAR- 2018 17:02: 11
	Customer	Kei. No		BATCH_180 2_50_VI	BATCH_180 2_51_VI	BATCH_180 2_52_VI	BATCH_180 2_53_VI	BATCH_180 2_58_VI	BATCH_180 2_60_VI	BATCH_180 2_62_VI	BATCH_180 2_66_VI	BATCH_180 2_69_VI	BATCH_180 2_72_VI	BATCH_180 2_77_VI
	File Name			BATCH_1802_50 _VI.enc	BATCH_1802_51 _VI.enc	BATCH_1802_52 _VI.enc	BATCH_1802_53 _VI.enc	BATCH_1802_58 _VI.enc	BATCH_1802_60 _VI.enc	BATCH_1802_62 _VI.enc	BATCH_1802_66 _VI.enc	BATCH_1802_69 _VI.enc	BATCH_1802_72 _VI.enc	BATCH_1802_77 VI.enc
	Serial	ġ		83	84	8 S	86	87	88	68 8	G	6	92	63

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

Salary/Wage Register For The Month of February - 2018

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

Impressions Services (P) Ltd.

SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA

Name & Address of Principal Empolyer:-

Payment Date : 07/03/2018	Interval fc	Interval for Rest / Meal		PF Code DL/20485	ESIC Code	PT (PT Code	LWFCod	đ	
SrNo E.Code Name	Designation	Attendance		Allowance	Rate Eard Wages	s Arrears Deduction	Amount	Balance	Total .	Sign
6023270.0 GIRRAJ SINGH Father RAMSNEHI Design. HEL Dept. HOUJSE KEEPING Paid Through ECS From ICICI BANK B&Acc No 915010022956723	BANK	Day Wkd Day Paid	28.00	BASIC	9724.00 9724.00	ADVANCE ESIC PF	300.00 171.00 1167.00	Gross Rate Earnings Deductions Net Pay	9724.00 9724.00 1638.00 8086.00	
6073548.0 SANJAY Father RAMAUTAR Design. HEL Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK.Acc No 2712500101001201	. BANK	Day Wkd LOP Day Paid	19.00 9.00 19.00	BASIC	9724.00 6598.00	D ADVANCE ESIC PF	1000.00 116.00 792.00	Gross Rate Earnings Deductions Net Pay	9724.00 6598.00 1908.00 4690.00	
6013421.0 UMESH CHAND Father MUNNA LAL Lesign. OPE Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK.Acc No 5742500100499401	BANK	Day Wkd LOP Day Paid	2.00 26.00 2.00	BASIC	10764.00 769.00	PF PF	14.00	Gross Rate Earnings Deductions Net Pay	10764.00 769.00 106.00 663.00	
16030169 FOOLCHANDRA Father ARJUN PRASAD Design. OPE Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK.Acc No 5742500100379101	: BANK	Day Wkd LOP Day Paid	7.00 21.00 7.00	BASIC	10764.00 2691.00	PF PF	48.00 323.00	Gross Rate Earnings Deductions Net Pay	10764.00 2691.00 371.00 2320.00	
5080168.0 MAHESH CHANDRA Father DHEERI SINGH Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK.Acc No 5742500100499601	JA : BANK 11	Day Wkd LOP Day Paid	3.00 25.00 3.00	BASIC	10764.00 1153.00	PF ESIC	21.00 138.00	Gross Rate Earnings Deductions Net Pay	10764.00 1153.00 159.00 994.00	
								335 55	K	

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

Salary/Wage Register For The Month of February - 2018

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

W/Z-8/7 , KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA

Payment Date : 07/03/2018	Interval fo	Interval for Rest / Meal		PF Code DL/20485	ESIC Code	ode	PT (PT Code	LWFCod	q	
SrNo E.Code Name	Designation	Attendance		Allowance	Rate Ea	Rate Eard Wages	Arrears Deduction	Amount	Balance	Total	Sign
 6 €044991.0 PANKAJ KUMAR Father JAIVEER SINGH Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100288601 	BANK 1	Day Wkd Day Paid	28.00 28.00	BASIC	10764.00	10764.00	ESIC PF	1292.00 1292.00	Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00	
7 7040283.0 GOVIND SINGH Father RAM SANEHI Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK.Acc No 5742500101042101	BANK 1	Day Wkd Day Paid	28.00	BASIC	10764.00	10764.00	ESIC PF	1292.00 1292.00	Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00	
8 17080093 SANTOO SINGH Father ANGREJ SINGH Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2712500100569501	BANK 1	Day Wkd LOP Day Paid	1.00 27.00 1.00	BASIC	10764.00	384.00	ESIC PF	7.00	Gross Rate Earnings Deductions Net Pay	10764.00 384.00 53.00 331.00	
Total For SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA	_	Day Wkd LOP Day Paid	116.00 108.00 116.00	BASIC	84032.00	42847.00	0.00 ADVANCE ESIC PF	1300.00 755.00 5142.00	0.00 Gross Rate 0.00 Earnings 0.00 Deductions Net Pay	84032.00 84032.00 7197.00 35650.00	



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

Salary/Wage Register For The Month of February - 2018

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD W/Z-8/7 , KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

Impressions Services (P) Ltd.

SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI

Name & Address of Principal Empolyer:-

Payment Date : 07/03/2018	Interval fo	Interval for Rest / Meal		PF Code DL/20485	ESIC Code		PT Code	LWFCod	tod	
SrNo E.Code Name	Designation	Attendance		Allowance	Rate Eard Wages	ges Arrears Deduction	uction Amount	nt Balance	Total	Sign
1 17040798 SONU MAURY Father RAMJI Design. GC Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK.Acc No 242910100014170	BANK	Day Wkd LOP Day Paid	22.00 6.00 22.00	BASIC	9724.00 764	7640.00 ESIC PF	134.00 917.00	00 Gross Rate 00 Earnings Deductions Net Pay	9724.00 7640.00 1051.00 6589.00	
 2 8020417.0 PRAVESH KUMAR Father SUGGA Design. GC Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 425302011001361 	BANK	Day Wkd LOP Day Paid	11.00 17.00 11.00	BASIC	9724.00 382	3820.00 ESIC	67.00 458.00	00 Gross Rate 00 Earnings Deductions Net Pay	9724.00 3820.00 525.00 3295.00	
3 18020596 SANDEEP Father INDERDEV CHAUDHARY Design. GC Dept. HOUSE KEEPING Paid by Cheque	ЭНАКҮ	Day Wkd Day Paid	28.00 28.00	BASIC	9724.00 972	9724.00 ESIC PF	171.00 1167.00	00 Gross Rate 00 Earnings Deductions Net Pay	9724.00 9724.00 1338.00 8386.00	
4 18020642 RAM PRAVESH KUMAR Father KALPNATH RAM Design. GC Dept. HOUSE KEEPING Paid by Cheque	MAR	Day Wkd LOP Day Paid	8.00 20.00 8.00	BASIC	9724.00 277	2778.00 ESIC PF	49.00 333.00	00 Gross Rate 00 Eamings Deductions Net Pay	9724.00 2778.00 382.00 2396.00	
 5 4080542.0 MANAN KUMAR YADAV Father RAJENDRA KUMAR YADAV Design. SPI Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2712500100800601 	adav R Yadav I Bank J1	Day Wkd Day Paid	28.00 28.00	BASIC	10764.00 10764.00	4.00 ESIC PF	1292.00 1292.00	00 Gross Rate 00 Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00	
								SACING SACING	R LID	

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

Salary/Wage Register For The Month of February - 2018

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD W/Z-8/7 , KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI

Name & Address of Principal Empolyer:-

NoteNoteSelutionMonte <th< th=""><th>Payment Date : 07/03/2018 Interval fo</th><th>Interval for Rest / Meal</th><th>PF Code DL/20485</th><th>ESIC Code</th><th>PT Code</th><th>de</th><th>LWFCod</th><th>p</th><th></th></th<>	Payment Date : 07/03/2018 Interval fo	Interval for Rest / Meal	PF Code DL/20485	ESIC Code	PT Code	de	LWFCod	p	
Dywei 500 Best 100 Great Rate 640.0 FSI 740.0	E.Code Name	Attendance	Allowance	Rate Eard Wages	Arrears Deduction	Amount	Balance	Total	Sign
by Widd 5.0 BASIC 1054.00 1922.00 FF 3.40 Gress Rate Entitions Ret Pay Day Paid 5.00 6.00 BASIC 10764.00 6535.00 FF 231.00 Berufnoss Ret Pay Day Widd 17.00 BASIC 10764.00 6535.00 FF 784.00 Gress Rate Ret Pay Day Widd 17.00 BASIC 10764.00 6535.00 FF 784.00 Gress Rate Ret Pay Day Widd 12.00 BASIC 11830.00 FF 784.00 Gress Rate Ret Pay Day Widd 28.00 BASIC 11830.00 FF 1420.00 Gress Rate Ret Pay Day Widd 28.00 BASIC 11830.00 FF 1430.00 Gress Rate Ret Pay Day Widd 28.00 BASIC 11830.00 FF 140.00 Gress Rate Ret Pay Day Widd 156.00 FF 1130.00 FF 140.00 Gress Rate Ret Pay Day Widd 156.00 FF 1130.00 Gress Rate Ret Pay		Nkd Paid	BASIC		PF	61.00 415.00	Gross Rate Earnings Deductions Net Pay	10764.00 3460.00 476.00 2984.00	
Day Wid LOP Lop Day Paid1700 LOP TSL0BASIC FF10764.00 FFESIC FF115.00 FFGoss Rate Feuctions Net Pay Net Pay Net Pay Net Pay Net Pay Net Pay Day PaidBASIC TSL010764.00 FFESIC TSL0115.00 FFGoss Rate Feuctions Net Pay Net Pay 		Wkd Paid	BASIC		PF	34.00 231.00	Gross Rate Earnings Deductions Net Pay	10764.00 1922.00 265.00 1657.00	
Day Wid 28.00 BASIC 11830.00 11830.00 Eric 20.00 Formings Day Paid 28.00 PF 1420.00 Formings Deductions Day Vaid 28.00 93.00 11830.00 11830.00 Formings Day Vaid 156.00 95.00 93782.00 58473.00 0.00 Gross Rate Day Wid 156.00 95.00 7017.00 0.00 Gross Rate Day Vaid 156.00 7017.00 0.00 Gross Rate		Wkd Paid	BASIC		ESIC PF	115.00 784.00	Gross Rate Earnings Deductions Net Pay	10764.00 6535.00 899.00 5636.00	
Day Wkd 156.00 BASIC 93782.00 58473.00 0.00ESIC 1028.00 0.00 Gross Rate LOP 96.00 PF 7017.00 0.00 Earnings Day Paid 156.00 PF 7017.00 0.00 Earnings Day Paid 156.00 Ret Pay Net Pay			BASIC		ESIC PF	208.00 1420.00	Gross Rate Earnings Deductions Net Pay	11830.00 11830.00 1628.00 10202.00	
	Total For SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI	Wkd Paid	BASIC		0.00 ESIC PF	1028.00 7017.00	0.00 Gross Rate 0.00 Earnings Deductions Net Pay	93782.00 58473.00 8045.00 50428.00	

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