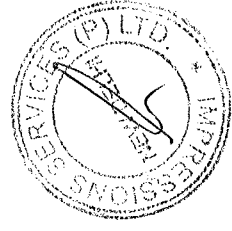


From A/C No.	A/C no.	Beneficiary Name	Amount	Payatiment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	915010022956723	GIRRAJ SINGH	8,086.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	UJTB00000789	BATCH_1802_62_VI
039951000005	2712500100569501	SANTOO SINGH	331.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000271	BATCH_1802_62_VI
039951000005	2712500101001201	SANJAY	4,890.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000271	BATCH_1802_62_VI
039951000005	5742500100286601	PANKAJ KUMAR	9,283.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1802_62_VI
039951000005	5742500101042101	GOVIND SINGH	9,283.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1802_62_VI
039951000005	5742500100379101	FOOL CHANDRA	2,320.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1802_62_VI
039951000005	5742500100499601	MAHESH CHANDRA	994.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1802_62_VI
039951000005	5742500100499401	UMESH CHAND	663.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1802_62_VI
039951000005	5742500100993001	RAVI KUMAR	2,984.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	KARB00000574	BATCH_1802_66_VI
039951000005	242910100014170	SONU MAURY	6,889.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	ANDB00002429	BATCH_1802_66_VI
039951000005	5742500100800801	UMESH KUMAR	10,202.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	KARB00000574	BATCH_1802_66_VI
039951000005	5742500101148801	RAVIN KUMAR	5,636.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	KARB00000574	BATCH_1802_66_VI
039951000005	2712500100800601	MANAN KUMAR YADAV	9,283.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	KARB00000271	BATCH_1802_66_VI
039951000005	425302011001361	PRAVESH KUMAR	3,295.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	UBIN0542599	BATCH_1802_66_VI
039951000005	2712500101180301	DINESH KUMAR	1,857.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	KARB00000271	BATCH_1802_66_VI
039951000005	5742500101286801	SANDEEP	8,386.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	KARB00000574	BATCH_1802_66_VI
039951000005	10017080100	RAM PRAVESH KUMAR	2,396.00	N	08-MAR-2018	SALARY FEB-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI	IDFB0021001	BATCH_1802_66_VI

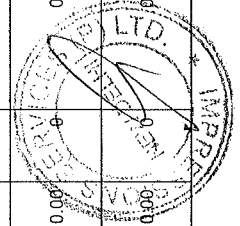


TRANSACTION DASHBOARD REPORT

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

Bus Date: 09.03.2018
User Name: PABANKUM
Page No: 9/10

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
83	BATCH_1802_50_VI.enc	BATCH_1802_50_VI	08-MAR-2018 16:05:49	410	27,70,704.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
84	BATCH_1802_51_VI.enc	BATCH_1802_51_VI	08-MAR-2018 16:14:01	105	8,40,897.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
85	BATCH_1802_52_VI.enc	BATCH_1802_52_VI	08-MAR-2018 16:52:00	73	2,40,649.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
86	BATCH_1802_53_VI.enc	BATCH_1802_53_VI	08-MAR-2018 16:58:42	245	16,50,948.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
87	BATCH_1802_58_VI.enc	BATCH_1802_58_VI	08-MAR-2018 17:47:08	558	16,93,488.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
88	BATCH_1802_60_VI.enc	BATCH_1802_60_VI	08-MAR-2018 18:15:03	691	27,06,584.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
89	BATCH_1802_62_VI.enc	BATCH_1802_62_VI	08-MAR-2018 18:38:55	93	4,04,069.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
90	BATCH_1802_66_VI.enc	BATCH_1802_66_VI	09-MAR-2018 11:06:31	66	2,89,574.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
91	BATCH_1802_69_VI.enc	BATCH_1802_69_VI	09-MAR-2018 12:47:47	22	1,35,296.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVKU
92	BATCH_1802_72_VI.enc	BATCH_1802_72_VI	09-MAR-2018 14:57:30	155	6,80,426.00	155	6,80,426.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization	RAJEEVKU
93	BATCH_1802_77_VI.enc	BATCH_1802_77_VI	09-MAR-2018 17:02:11	35	1,48,905.00	35	1,48,905.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization	RAJEEVKU



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

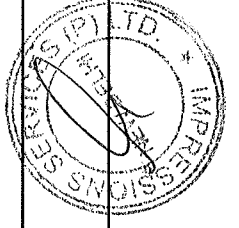
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA

Payment Date : 07/03/2018			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				
1	6023270.0	GIRRAJ SINGH		Day Wkd		9724.00	9724.00		ADVANCE	300.00		9724.00					
		Father RAMSNEHI		Day Paid					ESIC	171.00		9724.00					
		Design. HEL							PF	1167.00		8086.00					
		Dept. HOUSE KEEPING															
		Paid Through ECS From ICICI BANK															
		Bk-Acc No 915010022956723															
2	6073548.0	SANJAY		Day Wkd		9724.00	6598.00		ADVANCE	1000.00		9724.00					
		Father RAMAUTAR		LOP					ESIC	116.00		6598.00					
		Design. HEL		Day Paid					PF	792.00		1908.00					
		Dept. HOUSE KEEPING										4690.00					
		Paid Through ECS From ICICI BANK															
		Bk-Acc No 2712500101001201															
3	6013421.0	UMESH CHAND		Day Wkd		10764.00	769.00		ESIC	14.00		10764.00					
		Father MUNNA LAL		LOP					PF	92.00		769.00					
		Design. OPE		Day Paid								106.00					
		Dept. HOUSE KEEPING										663.00					
		Paid Through ECS From ICICI BANK															
		Bk-Acc No 5742500100499401															
4	16030169	FOOLCHANDRA		Day Wkd		10764.00	2691.00		ESIC	48.00		10764.00					
		Father ARJUN PRASAD		LOP					PF	323.00		2691.00					
		Design. OPE		Day Paid								371.00					
		Dept. HOUSE KEEPING										2320.00					
		Paid Through ECS From ICICI BANK															
		Bk-Acc No 5742500100379101															
5	5080168.0	MAHESH CHANDRA		Day Wkd		10764.00	1153.00		ESIC	21.00		10764.00					
		Father DHEERI SINGH		LOP					PF	138.00		1153.00					
		Design. OPP		Day Paid								159.00					
		Dept. HOUSE KEEPING										994.00					
		Paid Through ECS From ICICI BANK															
		Bk-Acc No 5742500100499601															



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

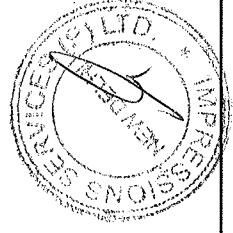
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA

Payment Date : 07/03/2018		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
6	6044991.0	PANKAJ KUMAR		28.00	BASIC	10764.00	10764.00		ESIC	189.00		10764.00	
		Father		Day Wkd						1292.00		10764.00	
		JATVEER SINGH		Day Paid					PF			10764.00	
		Design. OPP										1481.00	
		Dept. HOUSE KEEPING										9283.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	5742500100288601										
7	7040283.0	GOVIND SINGH		28.00	BASIC	10764.00	10764.00		ESIC	189.00		10764.00	
		Father		Day Wkd						1292.00		10764.00	
		RAM SANEHI		Day Paid					PF			10764.00	
		Design. OPP										1481.00	
		Dept. HOUSE KEEPING										9283.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	5742500104042101										
8	17080093	SANTOO SINGH		1.00	BASIC	10764.00	384.00		ESIC	7.00		10764.00	
		Father		Day Wkd						46.00		384.00	
		ANGREJ SINGH		LOP								53.00	
		Design. OPP		Day Paid								331.00	
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	2712500100569501										
Total For SPL_VIVANTA BY		TAJ_SEC-21_MARBLE_DWARKA		Day Wkd	BASIC	84032.00	42847.00	0.00	ADVANCE	1300.00		84032.00	
				LOP					ESIC	755.00		42847.00	
				Day Paid					PF	5142.00		7197.00	
												35650.00	



Salary/Wage Register For The Month of February - 2018

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

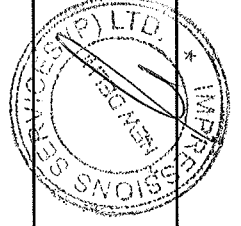
W/Z-8/7 , KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-
SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI

Payment Date : 07/03/2018		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
1	17040798	SONU MAURY		Day Wkd		9724.00	7640.00		ESIC	134.00		9724.00	
		Father RAMJI		LOP					PF	917.00		7640.00	
		Design. GC		Day Paid								1051.00	
		Dept. HOUSE KEEPING										6589.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 242910100014170											
2	8020417.0	PRAVESH KUMAR		Day Wkd		9724.00	3820.00		ESIC	67.00		9724.00	
		Father SUGGA		LOP					PF	458.00		3820.00	
		Design. GC		Day Paid								525.00	
		Dept. HOUSE KEEPING										3295.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 425302011001361											
3	18020596	SANDEEP		Day Wkd		9724.00	9724.00		ESIC	171.00		9724.00	
		Father INDERDEV CHAUDHARY		Day Paid					PF	1167.00		9724.00	
		Design. GC										1338.00	
		Dept. HOUSE KEEPING										8386.00	
		Paid by Cheque											
4	18020642	RAM PRAVESH KUMAR		Day Wkd		9724.00	2778.00		ESIC	49.00		9724.00	
		Father KALPNATH RAM		LOP					PF	333.00		2778.00	
		Design. GC		Day Paid								382.00	
		Dept. HOUSE KEEPING										2396.00	
		Paid by Cheque											
5	4080542.0	MANAN KUMAR YADAV		Day Wkd		10764.00	10764.00		ESIC	189.00		10764.00	
		Father RAJENDRA KUMAR YADAV		Day Paid					PF	1292.00		10764.00	
		Design. SPI										1481.00	
		Dept. HOUSE KEEPING										9283.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2712500100800601											



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 :-

SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_NEW DELHI
Impressions Services (P) Ltd.

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code		ESIC Code		PT Code	LWFCod	Total	Sign
						DU/20485	DU/20485	Rate	Eard Wages				
6	16080710	RAVI KUMAR		9.00								10764.00	
		Father SOM PAL		19.00								3460.00	
		Design. SPI		9.00								476.00	
		Dept. HOUSE KEEPING										2984.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	5742500100893001										
7	17030896	DINESH KUMAR		5.00								10764.00	
		Father SITARAM		23.00								1922.00	
		Design. SPI		5.00								265.00	
		Dept. HOUSE KEEPING										1657.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	2712500101180301										
8	17080150	RAVIN KUMAR		17.00								10764.00	
		Father RAJVEER SINGH		11.00								6535.00	
		Design. SPI		17.00								899.00	
		Dept. HOUSE KEEPING										5636.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No	5742500101148801										
9	17060647	UMESH KUMAR		28.00								11830.00	
		Father SHRI RAM		28.00								11830.00	
		Design. SUP										1628.00	
		Dept. HOUSE KEEPING										10202.00	
		Paid Through ECS From ICICI BANK											
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Total For SPL_VIVANTA BY												93782.00	
TAJ_SEC-21-DWARKA_FACADE_NEW DELHI												58473.00	
												0.00	
												0.00	
												8045.00	
												50428.00	

