

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

Salary/Wage Register For The Month of December - 2015

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

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

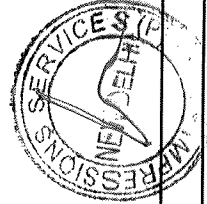
Name & Address of Establishment in/under which Contract is carried on :-

JONES LANG LASALLE CONSULTANTS (I) PVT. LTD.

Name & Address of Principal Employer:-

JLL, Accenture Services Pvt Ltd, DDC-1, Cannaught Place, New Delhi

Payment Date : 05/01/2016										Interval for Rest / Meal		PF Code DL/20485/		ESIC Code		PT Code		LWFCod	
Sl No	E-Code	Name	Designation	Attendance	Lve	O.Bal	Ermd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	09100083	RAJESH KUMAR	Father	Day Wkd	30.00						9178.00	8882.00			PF	1066.00		Gross Rate	9661.00
		VIRENDER SINGH	Design.	LOP	1.00					HRA	483.00	467.00			ESIC	164.00		Earnings	9349.00
		PANTRY BOY	Dept.	Day Paid	30.00										LWF	0.75		Deductions	1230.75
		HOUSE KEEPING																Net Pay	8118.00
		PF No. DL/20-85/15764																	
ESIC No. 1113030662										Paid Through ECS From ICICI BANK									
Bk-Acc No 00031710000168																			
2	13080126	VIKAS	Father	Day Wkd	30.00						9178.00	8882.00			PF	1066.00		Gross Rate	9178.00
		VIJAY KUMAR	Design.	LOP	1.00										ESIC	156.00		Earnings	8882.00
		House Boy	Dept.	Day Paid	30.00										LWF	0.75		Deductions	1222.75
		HOUSE KEEPING																Net Pay	7659.00
		PF No. DL/20485/48685																	
ESIC No. 1114215945										Paid Through ECS From ICICI BANK									
Bk-Acc No 34166945475																			
3	14040056	RAHUL	Father	Day Wkd	31.00						9178.00	9178.00			PF	1101.00		Gross Rate	9178.00
		PARMANAND	Design.	Day Paid	31.00										ESIC	161.00		Earnings	9178.00
		House Boy	Dept.												LWF	0.75		Deductions	1262.75
		HOUSE KEEPING																Net Pay	7915.00
		PF No. DL/20485/57916																	
ESIC No. 1112278271										Paid Through ECS From ICICI BANK									
Bk-Acc No 108910100021198																			
4	14120020	PRAVEEN KUMAR	Father	Day Wkd	31.00						9178.00	9178.00			PF	1101.00		Gross Rate	9178.00
		RAJENDRA	Design.	Day Paid	31.00										ESIC	161.00		Earnings	9178.00
		House Boy	Dept.												LWF	0.75		Deductions	1262.75
		HOUSE KEEPING																Net Pay	7915.00
		PF No. DL/20485/56797																	
ESIC No. 1114416293										Paid Through ECS From ICICI BANK									
Bk-Acc No 27520100010432																			



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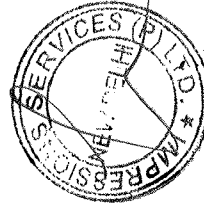
Name & Address of Establishment in/under which Contract is carried on :-

JONES LANG LASALLE CONSULTANTS (I) PVT. LTD.

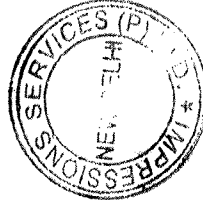
Name & Address of Principal Employer:-

JLL, Accenture Services Pvt Ltd, DDC-1, Cannaught Place, New Delhi

Payment Date : 05/01/2016				Interval for Rest / Meal				PF Code DL/20485/				ESIC Code				PT Code				LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign				
5	15062346.3	VINOD KUMAR		Day Wkd	1.00				Basic		9178.00	296.00			PF	36.00	Gross Rate	9178.00					
	Father	ANAND KUMAR		LOP	30.00										ESIC	6.00	Earnings	296.00					
	Design.	House Boy		Day Paid	1.00										LWF	0.75	Deductions	42.75					
	Dept.	HOUSE KEEPING															Net Pay	253.00					
	PF No.	DL/20485/74266																					
	ESIC No.	1114555519																					
	Paid by Cheque																						
Total For JLL, Accenture Services Pvt Ltd,																							
DDC-1, Cannaught Place, New Delhi																							
			Day Wkd	123.00					Basic		45890.00	36416.00			0.00PF	4370.00	0.00 Gross Rate	46373.00					
			LOP	32.00					HRA		483.00	467.00			0.00ESIC	648.00	0.00 Earnings	36883.00					
			Day Paid	123.00											LWF	3.75	0.00 Deductions	5021.75					
																	Net Pay	31861.00					



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Activation)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION
039951000005	27520100010432	PRAVEEN KUMAR	7,915.00	N	04-JAN-2016	SALARY DEC 2015	JLL ACCENTURE CP	BARBOMAYVIH	BATCH_1512_27_VI
039951000005	108910100021198	RAHUL	7,915.00	N	04-JAN-2016	SALARY DEC 2015	JLL ACCENTURE CP	ANDB0001089	BATCH_1512_27_VI
039951000005	00031710000168	RAJESH KUMAR	8,118.00	N	04-JAN-2016	SALARY DEC 2015	JLL ACCENTURE CP	HDFC00000003	BATCH_1512_27_VI
039951000005	34166945475	VIKASH	7,659.00	N	04-JAN-2016	SALARY DEC 2015	JLL ACCENTURE CP	SBIN0005943	BATCH_1512_27_VI
039951000005	2712500100539401	VINOD KUMAR	253.00	N	02-JAN-2016	SALARY DEC 2015	JLL ACCENTURE CP	KAR80000271	BATCH_1512_27_VI



149	S4090959	05/01/2016	05/01/2016 13:23	CMS/000212522441/MUMBAI_1512_06_RIN L	DR	1,08,958.00	-13,19,76,624.83
150	S4330723	05/01/2016	05/01/2016 14:14	NEFT-161530833PHO1E91-JONES LANG LASALLE PROPERTY	CR		45,238.40 -13,19,31,386.43
151	S4331680	05/01/2016	05/01/2016 14:14	NEFT-161530833K101A87-JONES LANG LASALLE PROPERTY	CR		882 -13,19,30,504.43
152	S4341263	05/01/2016	05/01/2016 14:16	NEFT-161531005ITROL86-JONES LANG LASALLE PROPERTY	CR	2,54,224.69	-13,16,76,279.74
153	S4422045	05/01/2016	05/01/2016 14:30	CMS/000212554067/BATCH_1512_12	DR		30,554.00 -13,17,06,833.74
154	S4422273	05/01/2016	05/01/2016 14:30	CMS/000212554072/BATCH_1512_15	DR	1,41,458.00	-13,18,48,291.74
155	S4422324	05/01/2016	05/01/2016 14:30	CMS/000212554079/BATCH_1512_24	DR	10,65,512.00	-13,29,13,803.74
156	S4564029	05/01/2016	05/01/2016 14:58	CMS/000212574573/AD_CAPFIRL_2695833	DR	3,02,372.00	-13,32,16,175.74
157	S4621477	05/01/2016	05/01/2016 15:07	NEFT-160105A70GN00001-SIEMENS TECHNOLOGY AND--004	CR		55,169.00 -13,31,61,006.74
158	S5015535	05/01/2016	05/01/2016 16:32	NEFT-0P16010526491559-ANAND AUTOMOTIVE PRIVATE LI	CR	1,07,957.00	-13,30,53,049.74
159	S5035841	05/01/2016	05/01/2016 16:36	NEFT-160105A93GN00036-SIEMENS LIMITED- -0000786002	CR	2,26,924.80	-13,28,26,124.94
160	S5273062	05/01/2016	05/01/2016 17:28	CMS/000212636292/PY050116	DR		15,989.00 -13,28,42,113.94
161	S5273175	05/01/2016	05/01/2016 17:28	CMS/000212636293/FUND0500116	DR		18,346.00 -13,28,60,459.94
162	S5273335	05/01/2016	05/01/2016 17:28	CMS/000212636294/BATCH_1512_27_VI	DR	1,59,938.00	-13,30,20,397.94
163	S5273379	05/01/2016	05/01/2016 17:28	CMS/000212636891/PY050116	DR	7,73,908.00	-13,37,94,305.94
164	S5273411	05/01/2016	05/01/2016 17:28	CMS/000212636892/FUND0500116	DR		48,762.00 -13,38,43,067.94
165	S5273443	05/01/2016	05/01/2016 17:28	CMS/000212636893/BATCH_1512_27_VI	DR	7,06,625.00	-13,45,49,692.94
166	S5282054	05/01/2016	05/01/2016 17:30	NEFT-AXISF16005081555-CADDIE HOTELS PVT LIMITED-C	CR		18,719.00 -13,45,30,973.94
167	S5517825	05/01/2016	05/01/2016 18:21	NEFT-CITIN16601773028-NESTLE INDIA HO PAYMENT AC	CR	7,25,676.09	-13,38,05,297.85
168	S5725399	05/01/2016	05/01/2016 19:05	NEFT-AXISCN005305368-MERCHANT SHIPPING SERVICES	CR	1,23,816.00	-13,36,81,481.85
169	S5868254	05/01/2016	05/01/2016 19:36	CMS/000212659034/FUND05000116	DR		28,302.00 -13,37,09,783.85
170	S5868328	05/01/2016	05/01/2016 19:36	CMS/000212659035/BATCH_1512_28_VI	DR	2,93,001.00	-13,40,02,784.85
171	S5868366	05/01/2016	05/01/2016 19:36	CMS/000212659036/BATCH_1512_29_VI	DR		52,001.00 -13,40,54,785.85
172	S5868390	05/01/2016	05/01/2016 19:36	CMS/000212659037/BATCH_1512_30_VI	DR	3,52,222.00	-13,44,07,007.85
173	S5878837	05/01/2016	05/01/2016 19:38	CMS/CM5383097935CM5383097935_1/NEF T/F	CR		6,290.00 -13,44,00,717.85
174	S5894906	05/01/2016	05/01/2016 19:41	CMS/CM5383080559CM5383080559_1/NEF T/F	CR		5,807.00 -13,43,94,910.85
175	S6750296	06/01/2016	06/01/2016 5:02	CMS/000212673061/BATCH_1512_26_VII	DR	1,74,524.06	-13,45,69,434.91
176	S6750362	06/01/2016	06/01/2016 5:02	CMS/000212674921/FUND05000116	DR	1,49,149.00	-13,47,18,583.91
177	S6750487	06/01/2016	06/01/2016 5:02	CMS/000212674922/BATCH_1512_28_VI	DR	17,58,646.00	-13,64,77,229.91
178	S6750515	06/01/2016	06/01/2016 5:02	CMS/000212674923/BATCH_1512_29_VI	DR	17,02,644.00	-13,81,79,873.91
179	S6750542	06/01/2016	06/01/2016 5:02	CMS/000212674924/BATCH_1512_30_VI	DR	2,71,898.00	-13,84,51,771.91