

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

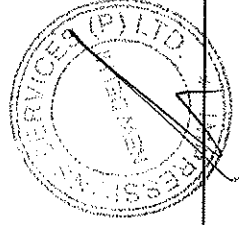
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

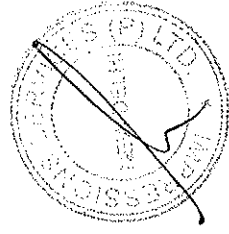
Name & Address of Principal Employer:-

BMR LEGAL, CP, DELHI

Payment Date : 08/09/2017		Interval for Rest / Meal			PF Code DU/20485		ESIC Code		PT Code		LWFCod		
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	16080402	NARESH KUMAR											
		Father LAXMAN SINGH	Day Wkd	30.00	Basic	13350.00	12919.00		PF	1550.00		14450.00	Gross Rate
		Design. House Boy	LOP	1.00	Other Allo	1100.00	1065.00		ESIC	245.00		13984.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	30.00								1795.00	Deductions
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 30868805700											
												12189.00	Net Pay
2	16080403	TEJESHWAR											
		Father ASHOK KUMAR	Day Wkd	31.00	Basic	13350.00	13350.00		PF	1602.00		14450.00	Gross Rate
		Design. House Boy	Day Paid	31.00	Other Allo	1100.00	1100.00		ESIC	253.00		14450.00	Earnings
		Dept. HOUSE KEEPING										1855.00	Deductions
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 1804054207											
												12595.00	Net Pay
3	17080148	RAHUL											
		Father SATBEER	Day Wkd	1.00	Basic	13350.00	431.00		PF	52.00		14450.00	Gross Rate
		Design. House Boy	LOP	30.00	Other Allo	1100.00	35.00		ESIC	9.00		466.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	1.00								61.00	Deductions
		Paid by Cheque											
												405.00	Net Pay
4	16080401	ARUN KUMAR											
		Father NARESH KUMAR	Day Wkd	31.00	Basic	14698.00	14698.00		PF	1764.00		15698.00	Gross Rate
		Design. PANTRY BOY	Day Paid	31.00	Other Allo	1000.00	1000.00		ESIC	275.00		15698.00	Earnings
		Dept. HOUSE KEEPING										2039.00	Deductions
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 0539010131814											
												13659.00	Net Pay
Grand Total													
			Day Wkd	93.00	Basic	54748.00	41398.00	0.00	PF	4968.00	0.00	59048.00	Gross Rate
			LOP	31.00	Other Allo	4300.00	3200.00	0.00	ESIC	782.00	0.00	44598.00	Earnings
			Day Paid	93.00								5750.00	Deductions
		Total Employees 4											
												38848.00	Net Pay



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M.	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	1804054207	TEJESHWAR	12,189.00	N	05-AUG-2017	SALARY JULY 2017	BMR CP DELHI	BMR CP DEL	CBIN0280300	BATCH_1707_47
039951000005	053901D131814	ARUN KUMAR	13,659.00	N	05-AUG-2017	SALARY JULY 2017	BMR CP DELHI	BMR CP DEL	UTBI0PDE719	BATCH_1707_47
039951000005	3086805700	NARESH KUMAR	12,189.00	N	05-AUG-2017	SALARY JULY 2017	BMR CP DELHI	BMR CP DEL	SBIN0004842	BATCH_1707_47





TRANSACTION DASHBOARD REPORT

From 1/8/2017 To 8/8/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.08.2017
User Name: PABANKUM
Page No: 5/8

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
37	BATCH_1707_27 .enc	BATCH_1707_27	02-AUG-2017 18:15:11	3	95,433.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
38	BATCH_1707_29 .enc	BATCH_1707_29	03-AUG-2017 18:03:29	148	7,10,814.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
39	BATCH_1707_30 .enc	BATCH_1707_30	03-AUG-2017 18:40:56	146	7,58,402.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
40	BATCH_1707_37 .enc	BATCH_1707_37	05-AUG-2017 10:25:33	97	8,90,615.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
41	BATCH_1707_41 .enc	BATCH_1707_41	05-AUG-2017 16:10:00	289	27,00,927.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
42	BATCH_1707_42 .enc	BATCH_1707_42	05-AUG-2017 16:12:49	1400	1,23,49,591.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
43	BATCH_1707_44 .enc	BATCH_1707_44	05-AUG-2017 17:44:19	688	27,50,295.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
44	BATCH_1707_47 .enc	BATCH_1707_47	05-AUG-2017 18:24:18	56	4,47,228.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
45	BATCH_1707_49 .enc	BATCH_1707_49	05-AUG-2017 19:28:26	33	1,57,140.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
46	BATCH_1707_53 .enc	BATCH_1707_53	08-AUG-2017 11:38:32	39	2,80,152.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
47	BATCH_1707_54 .enc	BATCH_1707_54	08-AUG-2017 12:18:42	300	7,85,646.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU

