

TRANSACTION DASHBOARD REPORT

From 4/9/2021 To 6/9/2021 impressions services put LTD

Bus Date: 06.39.2021

IE: PABANKUN	10 /07
User Name:	Page No.

Uploade d By		System											
File Status		Send for Processin g / Processed				l for essin essed	Send for Processin g / Processed	Send for Processin g / Processed		Send for Processin g / Processed	Send for Processin g / Processed		**
Uploa d Error	4	0	0	0	0	0	0	0	0	0	0	0	Ů G
Expired/Rejected Transactions	Amount	0.00	00.00	0.00	0.00	00.00	00.0	00.0	00.0	00.0	00.0	00.00	738 867 2008
Expire	Count	0	0	0	0	0	0	0	0	0	0	0	
ımmar,	Park Amount	C.00	0.00	0.00	0.00	00:0	00:0	0.00	0.00	00:0	00'0	00'0	encindent pr
ding St	Park Count	0	0	0	0	0	0	0	0	0	0	0	
Confirmation Pending Summary	Amount	0	0	0	0	0	0	0	0	0	0	0	
ē	Count	0	0	0	0	0	0	0	0	0	0	0	
ımmary	Hold Amount Count	0.00	00.0	0.00	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	
nding St	Hold Count	0	0	0	0	0	0	0	0	0	0	0	
Authorization Pending Summary	Amount	00.0	00.0	00.0	25,679.00	00.0	0.00	0.00	00.00	00.0	00.0	00.0	
Au	Count	0	0	0	-4	0	0	0	0	0	0	0	
Batch/File Summary	Amount	36,364.00	75,314.00	4,013.00	25,679.00	15,265.00	59,598.00	48,180.00	1,70,087.00	1,00,155.00	1,51,691.00	2,59,251.00	
Batch/F	Count	4	2:0	25	4	2	ເດ		C:2	12	17	23	
Upload Time		04-SEP- 2C21 16:37:06	04-SEP- 2021 16:37:06	04-SEP- 2021 16:55:08	04-SEP- 2C21 16:56:02	04-SEP- 2021 16:56:02	04-5EP- 2021 16:56:C2	04-SEP- 2021 17:46:C2	04-5EP- 2021 17:46:02	04-SEP- 2021 17:46:02	04-SEP- 2C21 17:46:02	04-SEP- 2021 17:46:C3	
Customer Ref. No	34.54 34.54 34.54	290204301	290204302	290207597	290207683	290207685	290207686	290251323	290251324	290251325	290251326	290251332	
File Name		IMPRES_IUPLD_ 422_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 423_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 424_Aug21_ISP L.xls.ent	IMPRES_IUPLD_ #26_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 427_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 425_Aug21_ISP L.xis.enc	IMPRES_IUPLD_ 428_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 430_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 431_Aug21_ISP L.xis.enc	IMPRES_IUPLD_ 429_Aug21_ISP L.xls.enc	IMPRES_IUPLD_ 432_Aug21_ISP L.xis.enc	
Serial No.		122	123	124	125	92)	127	128	129	130	131	132	

From A/C No.	A/C no.	Beneficiary Name	Amount	Payyment Mg Date (Activa	Date (Activation Bene Address 1	Bene Address 2	Bene Address 3 IFSC Code	IFSC Code	PRINT LOCATION NAME
039951000005	90742010045697	VED KUMAR	14,773.00	N 04-Sep-202	04-Sep-2021 Salary for August 2021	BEAM GLOBAL_NEW	DELHI	CNRB0019074	IMPRES_IUPLD_427_Aug21
039951000005	06551000069242	CHANDAN KUMAR	492.00	N 04-Sep-202	04-Sep-2021 Salary for August 2021	BEAM GLOBAL_NEW	DELHI	PSIB0000655	IMPRES_IUPLD_427_Aug21



Name & Address of Contractor

IMPRESSIONS SERVICES PRIVATE LIMITED WZ-8/7, FIRST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, NEW DELHI-110015

PF Establishment No.:

Nature & Location of Work:

August - 2021 Wages Register for the Month:

[See Rule 78 (1)(a)(i)]

FORM XVII

LIMITED

REGISTER OF WAGES

Name & Address of Principal Employer

Name & Address of Establishment in under which contract is carried on : CUSHMAN AND WAKEFIELD PROPERTY MANAGEMENT SERVICES INDIA PRIVATE BEAM GLOBAL_NEW DELHI BEAM GLOBAL 70/A18, RAMA ROAD,, KIRTI NAGAR INDUSTRIAL AREA, NEW DELHI

Cost Center Code:

					Rates				Earning			Deduction	ion		
Emp.No.	Bank Name	PF NO	Day Wkd PL	Basic	Wash	Medi	Basic	Wash	PuncAll	Medi	Q.	Adv.	Food	Net	Signature
Employee Name	Pay Mode	ESI NO	LOP	VDA	SPLAII	StBonus	VDA	SPLAII	AttAwd	StBonus	ESI	Uni.	PTax	Salary	with
Father's/Husband Name	Acc/Card No.	DOB	Day Paid SL	HRA	Conv	LeaveEn	HRA	Conv	GWR	LeaveEn		Fine	Insur	•	Stamp
Designation	IFSC Code	DOJ		OTHAI	EduAII		OTHAII	EduAll	Dis/Sen		CWF	OthDed	Oth Ded		
Sr.No. EmpClientId	UAN No.		Sal.Rt.	ند		Gross Rt.			ADJ	Gross	ITax		TotDed	,	
15072626	CANARA BANK	78967	30	0 12	14842	0	0 143	14363	0	0	0	1724	0	0	14773
VED KUMAR	BANK TRANSFER	1114619163	0	0	0	0 12	1236	0	0	0	1196	125	0	00.00	
DHULI CHAND	. 90742010045697	05/08/1975	30	0	0	1098	98	0	0	0	1063	0.00	0	0	
HOUSE BOY	CNRB0019074	24/05/2016			0	0		0	0	0		0	0	00	
	100609444599		TT.	176		17176	92			0	16622	0	i i	[849	
20020160	PUNJAB & SIND BANK	152449	-	0 14	14842	0	0	479	0	0	0	57	0	0	492
CHANDAN KUMAR	BANK TRANSFER	1115689720	0	0	0	0 1236	36	0	0	0	40	Ŋ	0	0.00	
GOVIND KUMAR	06551000069242	06/06/1991	1	0	0	0 1098	98	0	0	0	35	0.00	0	0	
HOUSE BOY	PSIB0000655	02/05/2020			0	0		0	0	0		0	0	00	
2	101571106699		H	7176		17176	92			0	554	0		62	
	GRAND TOTAL:		31	0			148	14842	0	0	0	1781	0	0	15265
			0	0		*		0	0	0	1236	130	0	00'0	
			31	0				0	0	0	1098	0.00	0	0	
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