

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

Salary/Wage Register For The Month of December - 2016

**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 :-**  
 Impressions Services (P) Ltd.

**Name & Address of Principal Employer:-**  
 COX & KINGS LIMITED, SDA OFFICE, NEW DELHI

Payment Date : 03/01/2017		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	13100285	VIKAS KUMAR SINGH		Day Wkd		13000.00	13000.00		PF	1560.00		24238.00	Gross Rate
		Father		Day Paid		7469.00	7469.00		LWF	0.75		24238.00	Earnings
		Design.			Conveyance	3769.00	3769.00					1560.75	Deductions
		Dept.										22677.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3411367175											
2	13070123.1	PASKAL TIRKEY		Day Wkd		9950.00	9950.00		PF	1194.00		10481.00	Gross Rate
		Father		Day Paid		531.00	531.00		ESIC	184.00		10481.00	Earnings
		Design.			Conveyance				LWF	0.75		1378.75	Deductions
		Dept.										9102.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2712500100609001											
3	14010108.1	BAHADUR RAM		Day Wkd		9950.00	9950.00		PF	1194.00		10481.00	Gross Rate
		Father		Day Paid		531.00	531.00		ESIC	184.00		10481.00	Earnings
		Design.			Conveyance				LWF	0.75		1378.75	Deductions
		Dept.										9102.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 0612001700006432											
4	14080329	RAJESH		Day Wkd		9950.00	9950.00		PF	1194.00		10481.00	Gross Rate
		Father		Day Paid		531.00	531.00		ESIC	184.00		10481.00	Earnings
		Design.			Conveyance				LWF	0.75		1378.75	Deductions
		Dept.										9102.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 55151445144											
5	15062085	ROHIT		Day Wkd		9950.00	9308.00		PF	1117.00		10481.00	Gross Rate
		Father		LOP		531.00	497.00		ESIC	172.00		9805.00	Earnings
		Design.		Day Paid					LWF	0.75		298.75	Deductions
		Dept.										851.25	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 32130100003317											



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

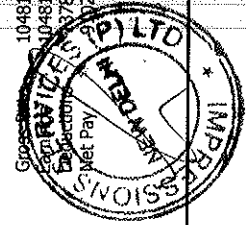
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SrNo	E.Code	Name	Designation	Attendance	Interval for Rest. / Meal	PF Code		ESIC Code		PT Code	LWFCod	Total	Sign
						DL/20485	Rate	Eard Wages	Arrears				
6	15062088	Pradipta kumar Bhuyan		Day Wkd 31.00									
		Father Bira kishore Bhuyan		Day Paid 31.00								Gross Rate 10481.00	
		Design. House Boy										Earnings 10481.00	
		Dept. HOUSE KEEPING										Deductions 1378.75	
		Paid Through ECS From ICICI BANK										Net Pay 9102.00	
		Bk.Acc No 5742500100435401											
7	15062089	RAKESH		Day Wkd 30.00									
		Father RAM CHANDER		LOP 1.00								Gross Rate 10481.00	
		Design. House Boy		Day Paid 30.00								Earnings 10143.00	
		Dept. HOUSE KEEPING										Deductions 1333.75	
		Paid Through ECS From ICICI BANK										Net Pay 8809.00	
		Bk.Acc No 2712500100609401											
8	16042125	DEVINDER		Day Wkd 29.00									
		Father DARIK MESSI		LOP 2.00								Gross Rate 10481.00	
		Design. House Boy		Day Paid 29.00								Earnings 9805.00	
		Dept. HOUSE KEEPING										Deductions 1289.75	
		Paid Through ECS From ICICI BANK										Net Pay 8515.00	
		Bk.Acc No 04781000037972											
9	16090868	FIROJ KANDULNA		Day Wkd 31.00									
		Father LAURENCE KANDULNA		Day Paid 31.00								Gross Rate 10481.00	
		Design. House Boy										Earnings 10481.00	
		Dept. HOUSE KEEPING										Deductions 1378.75	
		Paid Through ECS From ICICI BANK										Net Pay 9102.00	
		Bk.Acc No 32854371283											
10	15072520	ANITA DUGGAL		Day Wkd 31.00									
		Husband RAJENDER KUMAR		Day Paid 31.00								Gross Rate 10481.00	
		Design. House Lady										Earnings 10481.00	
		Dept. HOUSE KEEPING										Deductions 1378.75	
		Paid Through ECS From ICICI BANK										Net Pay 9102.00	
		Bk.Acc No 36186717869											



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SlNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal		ESIC Code		PT Code		LWFCod	Total	Sign
					PF Code	DL/20485	Allowance	Rate	Eard Wages	Arrears			
11	15122094	BEENA	Day Wkd	27.00								Gross Rate	10481.00
		Husband DEVI CHARAN	LOP	4.00								Earnings	9128.00
		Design. House Lady	Day Paid	27.00								Deductions	1200.75
		Dept. HOUSE KEEPING										Net Pay	7927.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 20991710000214											
12	11060646	KULDEEP	Day Wkd	31.00								Gross Rate	13811.00
		Father RAM NIWAS	Day Paid	31.00								Earnings	13811.00
		Design. PANTRY BOY										Deductions	1563.75
		Dept. HOUSE KEEPING										Net Pay	12247.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 0612001700005099											
13	11121836	SOBAN SINGH	Day Wkd	31.00								Gross Rate	13811.00
		Father DARSHAN SINGH	Day Paid	31.00								Earnings	13811.00
		Design. PANTRY BOY										Deductions	1563.75
		Dept. HOUSE KEEPING										Net Pay	12247.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3411367199											
14	15072536	MEENA	Day Wkd	31.00								Gross Rate	10004.00
		Father MAHENDER SINGH	Day Paid	31.00								Earnings	10004.00
		Design. PEON										Deductions	1370.75
		Dept. HOUSE KEEPING										Net Pay	8633.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 34960720478											
15	16110276	SUNENA MATHUR	Day Wkd	31.00								Gross Rate	19250.00
		Father BABU LAL MATHUR	Day Paid	31.00								Earnings	19250.00
		Design. RECEPTIONIST										Deductions	1370.75
		Dept. HOUSE KEEPING										Net Pay	17879.25
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 015501535181											



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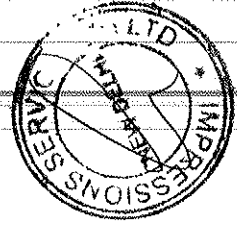
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 COX & KINGS LIMITED, SDA OFFICE, NEW DELHI

SrNo	E-Code	Name	Designation	Interval for Rest / Meal	Attendance	PF Code DL/20485			ESIC Code			PT Code			LWFCod	Total	Sign	
						Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Amount	Deduction				Balance
<b>Grand Total</b>					Day Wkd 456.00													
					LOP 9.00													
					Day Paid 456.00													
						Basic	156290.00	153401.00	0.00PF	18409.00	0.00 Gross Rate	185929.00						
					HRA	14017.00	14017.00	0.00ESIC	2783.00	0.00 Earnings	182868.00							
					Conveyance	12897.00	12743.00	0.00LWF	11.25	0.00 Deductions	21208.25							
					Other Allo	2720.00	2720.00	0.00		Net Pay	161678.00							



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	65207063151	KAMAL MESSY	9,107.00	N	04-JAN-2017	SALARY DEC-16	COX & KING SDA DELHI	STBP0000183	BATCH_1612_29_VII
039951000005	3211356416	BRIJLAL	12,243.00	N	04-JAN-2017	SALARY DEC-16	COX & KING SDA DELHI	KKBK0000173	BATCH_1612_29_VII
039951000005	36186717869	ANITA	9,102.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	SBIN0001604	BATCH_1612_29_VII
039951000005	0612001700006432	BAHADUR RAMI	9,102.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	PUNB0061200	BATCH_1612_29_VII
039951000005	20991710000214	BINA KHATI	7,927.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	HDFC0002099	BATCH_1612_29_VII
039951000005	04781000037972	DAVENDER MASSEY	8,515.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	PSIB0000487	BATCH_1612_29_VII
039951000005	32854371283	FIROJ KANDUJUNA	9,102.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	SBIN0003985	BATCH_1612_29_VII
039951000005	0612000103282153	KULDEEP	12,247.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	PUNB0061200	BATCH_1612_29_VII
039951000005	34960720478	MEENA	8,633.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	SBIN0007755	BATCH_1612_29_VII
039951000005	2712500100609001	Paskal Tirkey	9,102.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	KARB0000271	BATCH_1612_29_VII
039951000005	5742500100435401	PRADIPTA KUMAR BHUYAN	9,102.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	KARB0000574	BATCH_1612_29_VII
039951000005	55151445144	RAJESH	9,102.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	STBP0000183	BATCH_1612_29_VII
039951000005	2712500100609401	RAKESH KUMAR	8,808.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	KARB0000271	BATCH_1612_29_VII
039951000005	32130100003317	ROHIT	8,515.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	BARB0NAJDEL	BATCH_1612_29_VII
039951000005	3411367199	SOBAN SINGH	12,247.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	KKBK0000173	BATCH_1612_29_VII
039951000005	015501535161	SUNENA MATHUR	17,492.00	I	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	ICIC0000155	BATCH_1612_29_VII
039951000005	3411367175	VIKAS KUMAR SINGH	22,677.00	N	04-JAN-2017	SALARY DEC 16	COX & KING SDA DELHI	KKBK0000173	BATCH_1612_29_VII

# DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. LTD. (INR) - 039951000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
82	S31424588	04-01-2017	04-01-2017 03:26:18 PM	-	RTGS:ICR22017010400795582/TRUE VALUE MANAGEMENT	DR	2052000	15001512.18
83	S31509876	04-01-2017	04-01-2017 03:39:05 PM	-	CMS/000277263263/BATCH 1612 27	DR	121423	14880089.18
84	S31509950	04-01-2017	04-01-2017 03:39:06 PM	-	CMS/000277263264/BATCH 1612 28	DR	197727	14682362.18
85	S31509982	04-01-2017	04-01-2017 03:39:06 PM	-	CMS/000277263265/BATCH 1612 29 VII	DR	155899	14526463.18
86	S31510011	04-01-2017	04-01-2017 03:39:07 PM	-	CMS/000277263534/BATCH 1612 27	DR	945365	13581098.18
87	S31510038	04-01-2017	04-01-2017 03:39:07 PM	-	CMS/000277263535/BATCH 1612 28	DR	2002383	11578715.18
88	S31510058	04-01-2017	04-01-2017 03:39:08 PM	-	CMS/000277263536/BATCH 1612 29 VII	DR	703763	10874952.18
89	S32638056	04-01-2017	04-01-2017 06:26:25 PM	-	NEFT-CITIN17729289827-NESTLE R D CENTRE INDIA PVT	CR	36763.56	10911715.74
90	S32650787	04-01-2017	04-01-2017 06:28:00 PM	-	NEFT-SIN14806Q0002818-MS BUSINESS DECIS- /ACC/hotl	CR	73641	10985356.74
91	S32727605	04-01-2017	04-01-2017 06:40:03 PM	-	LEMON TREE HOTEL630759AXIS	CR	40845	11026201.74
92	S32732345	04-01-2017	04-01-2017 06:40:09 PM	-	LEMON TREE HOTEL630758AXIS	CR	95387	11121588.74
93	S34027860	04-01-2017	04-01-2017 10:11:26 PM	-	GIB/000009515233/IDTAX/63904810401201706304	DR	163716	10957872.74
94	S34027877	04-01-2017	04-01-2017 10:11:27 PM	-	GIB/000009460101/IDTAX/63904810401201706305	DR	1500000	9457872.74
95	S34027894	04-01-2017	04-01-2017 10:11:27 PM	-	GIB/000009460092/IDTAX/63904810401201706306	DR	1500000	7957872.74
96	S34404709	04-01-2017	05-01-2017 05:00:16 AM	-	CMS/000277318308/BATCH 1612 30 VI	DR	149795	7808077.74
97	S34404716	04-01-2017	05-01-2017 05:00:16 AM	-	CMS/000277318309/BATCH 1612 31 VI	DR	369253	7438824.74
98	S34404738	05-01-2017	05-01-2017 05:00:17 AM	-	CMS/000277331484/PY030117	DR	30893	7407931.74
99	S34404756	05-01-2017	05-01-2017 05:00:17 AM	-	CMS/000277331496/PY040117	DR	111940	7295991.74
100	S34404768	05-01-2017	05-01-2017 05:00:19 AM	-	CMS/000277331510/FUND0401017	DR	52488	7243503.74
101	S34404823	05-01-2017	05-01-2017 05:00:19 AM	-	CMS/000277331526/BATCH 1612 30 VI	DR	1786325	5457178.74
102	S34404832	05-01-2017	05-01-2017 05:00:21 AM	-	CMS/000277331539/BATCH 1612 31 VI	DR	1094455	4362723.74
103	S34872171	05-01-2017	05-01-2017 08:08:49 AM	-	NEFT-HSBCN17005431352-CBRE SOUTH ASIA PRIVATE LIM	CR	6453.06	4369176.8
104	S34872311	05-01-2017	05-01-2017 08:08:52 AM	-	NEFT-HSBCN17004429054-JONES LANG LASALLE PROPERTY	CR	198618	4567794.8
105	S34880285	05-01-2017	05-01-2017 08:10:14 AM	-	NEFT-HSBCN17005431219-CBRE SOUTH ASIA PRIVATE LIM	CR	83148.16	4650942.96