

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

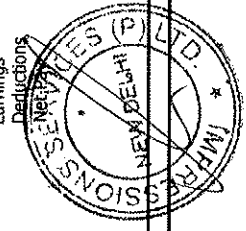
Salary/Wage Register For The Month of January - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
 32-33 VAKIL MARKET, VIDYA 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

Sl. No	E. Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code		ESIC Code		PT Code	LWFCod	Total	Sign
						DL/20485	DU/20485	Rate	Eard Wages				
15062085	ROHIT	Father	KAILASH	Day Wkd Ath LOP Day Paid	30.00 1.00 30.00			9950.00 531.00	9629.00 514.00	PF ESIC	1155.00 178.00	10481.00 10143.00 1333.00 8810.00	Gross Rate Earnings Deductions Net Pay
Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 32130100003317													
15062088	Pradipta kumar Bhuyan	Father	Bira kishore Bhuyan	Day Wkd Day Paid	31.00 31.00			9950.00 531.00	9950.00 531.00	PF ESIC	1194.00 184.00	10481.00 10481.00 1378.00 9103.00	Gross Rate Earnings Deductions Net Pay
Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 5742500100435401													
15062089	RAKESH	Father	RAM CHANDER	Day Wkd Day Paid	31.00 31.00			9950.00 531.00	9950.00 531.00	PF ESIC	1194.00 184.00	10481.00 10481.00 1378.00 9103.00	Gross Rate Earnings Deductions Net Pay
Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 2712500100609401													
15072520	ANITA DUGGAL	Husband	RAJENDER KUMAR	Day Wkd Day Paid	31.00 31.00			9950.00 531.00	9950.00 531.00	PF ESIC	1194.00 184.00	10481.00 10481.00 1378.00 9103.00	Gross Rate Earnings Deductions Net Pay
Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 36186717869													
15072526	MEENA	Father	MAHENDER SINGH	Day Wkd Day Paid	31.00 31.00			9950.00 54.00	9950.00 54.00	PF ESIC	1194.00 176.00	10004.00 10004.00 1370.00 8634.00	Gross Rate Earnings Deductions Net Pay
Dept. PEON Paid Through ECS From ICICI BANK Bk-Acc No 34960720478													



From A/C No	A/C no	Beneficiary Name	Amount	Payabment/M Posting Date (Act)	Benef Address 1	Benef Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	65207083151	KAMAL MESSY	8,520.00	07-FEB-2017	SALARY JAN-17	COX & KING SDA DELHI	STBP0000183	BATCH_1701_38_VII
039951000005	3211356416	BRIJLAL	12,244.00	07-FEB-2017	SALARY JAN-17	COX & KING SDA DELHI	KKBK0000173	BATCH_1701_38_VII
039951000005	36186717869	ANITA	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	SBIN0001604	BATCH_1701_38_VII
039951000005	0612001700006432	BAHADUR RAM	8,810.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	PUNB0061200	BATCH_1701_38_VII
039951000005	20991710000214	BINA KHATI	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	HDFC0002099	BATCH_1701_38_VII
039951000005	04781000037972	DAVENDER MASSEY	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	PSIB0000487	BATCH_1701_38_VII
039951000005	32854371283	FIROJ KANDULNA	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	SBIN0003985	BATCH_1701_38_VII
039951000005	0612000103282153	KULDEEP	12,248.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	PUNB0061200	BATCH_1701_38_VII
039951000005	34960720478	MEENA	8,634.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	SBIN0007755	BATCH_1701_38_VII
039951000005	5742500100435401	PRADIPTA KUMAR BHUYAN	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	KARB0000574	BATCH_1701_38_VII
039951000005	55151445144	RAJESH	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	STBP0000183	BATCH_1701_38_VII
039951000005	2712500100609401	RAKESH KUMAR	9,103.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	KARB0000271	BATCH_1701_38_VII
039951000005	32130100003317	ROHIT	8,810.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	BARB0NAJDEL	BATCH_1701_38_VII
039951000005	3411367199	SOBAN SINGH	12,248.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	KKBK0000173	BATCH_1701_38_VII
039951000005	015501535181	SUNENA MATHUR	17,493.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	ICIC0000155	BATCH_1701_38_VII
039951000005	3411367175	VIKAS KUMAR SINGH	22,678.00	07-FEB-2017	SALARY JAN 17	COX & KING SDA DELHI	KKBK0000173	BATCH_1701_38_VII

TRANSACTION DASHBOARD REPORT

From 1/2/2017 To 7/2/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 21.02.2017
User Name: PABANKUM
Page No: 11/11

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
99	BATCH_1701_38_VII.enc	BATCH_1701_38_VII	07-FEB-2017 17:13:14	512	22,59,141.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
100	BATCH_1701_39_VII.enc	BATCH_1701_39_VII	07-FEB-2017 17:49:31	540	17,67,465.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
101	BATCH_1701_20_VIII.enc	BATCH_1701_20_VIII	03-FEB-2017 18:04:38	12	60,208.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U