

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

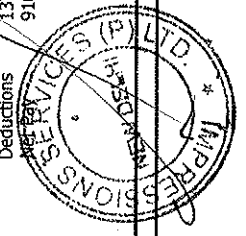
Salary/Wage Register For The Month of March - 2017

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

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal		PF Code DL/20485			ESIC Code			PT Code		LWFCod			
					Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign			
6	14080329	RAJESH		31.00														
		Father		Day Wkd														
		MUNNA		Day Paid														
		House Boy																
		HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk-Acc No 55151445144																
7	15062085	ROHIT		31.00														
		Father		Day Wkd														
		KAILASH		Day Paid														
		House Boy																
		HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk-Acc No 32130100003317																
8	15062088	Pradipta Kumar Bhuyan		31.00														
		Father		Day Wkd														
		Bira Kishore Bhuyan		Day Paid														
		House Boy																
		HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk-Acc No 5742500100435401																
9	15062089	RAKESH		31.00														
		Father		Day Wkd														
		RAM CHANDER		Day Paid														
		House Boy																
		HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk-Acc No 2712500100609401																
10	15072520	ANITA DUGGAL		31.00														
		Husband		Day Wkd														
		RAJENDER KUMAR		Day Paid														
		House Lady																
		HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk-Acc No 36186717869																



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

Salary/Wage Register For The Month of March - 2017

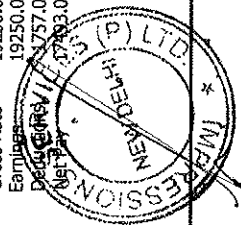
Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
 32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

Sl.No	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	ESIC Code		Arrears	Deduction	Amount	Balance	Total	Sign
				PF Code	DL/20485			Rate	Eand Wages						
11	15072536	MEENA		Day Wkd	31.00		Basic	9950.00	9950.00		PF	1194.00		10004.00	
		Father MAHENDER SINGH		Day Paid	31.00		Conveyance	54.00	54.00		ESIC	176.00		10004.00	
		Design. PEON												1370.00	
		Dept. HOUSE KEEPING												8634.00	
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 34960720478													
12	15122094	BEENA		Day Wkd	31.00		Basic	9950.00	9950.00		PF	1194.00		10481.00	
		Husband DEVI CHARAN		Day Paid	31.00		Conveyance	531.00	531.00		ESIC	184.00		10481.00	
		Design. House Lady												1378.00	
		Dept. HOUSE KEEPING												9103.00	
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 20991710000214													
13	16042125	DEVINDER		Day Wkd	31.00		Basic	9950.00	9950.00		PF	1194.00		10481.00	
		Father DARIK MESSI		Day Paid	31.00		Conveyance	531.00	531.00		ESIC	184.00		10481.00	
		Design. House Boy												1378.00	
		Dept. HOUSE KEEPING												9103.00	
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 04781000037972													
14	16090868	FIROJ KANDULUNA		Day Wkd	31.00		Basic	9950.00	9950.00		PF	1194.00		10481.00	
		Father LAURENCE KANDULUNA		Day Paid	31.00		Conveyance	531.00	531.00		ESIC	184.00		10481.00	
		Design. House Boy												1378.00	
		Dept. HOUSE KEEPING												9103.00	
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 32854371283													
15	16110276	SUNENA MATHUR		Day Wkd	31.00		Basic	11830.00	11830.00		PF	1420.00		19250.00	
		Father BABU LAL MATHUR		Day Paid	31.00		HRA	3600.00	3600.00		ESIC	337.00		19250.00	
		Design. RECEPTIONIST					Conveyance	1100.00	1100.00					1757.00	
		Dept. HOUSE KEEPING					Other Allo	2720.00	2720.00					9103.00	
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 015501535181													



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Actual)	Benefit Address 1	Benefit Address 2	Benefit Address	IFSC Code	PRINT LOCATION NAME
039951000005	65207063151	KAMAL MESSY	293.00	N	31-MAR-2017	SALARY MAR-17	COX & KING SDA DELHI	DCCOX0142	STBP0000183	BATCH_1703_18
039951000005	3211356416	BRUJAL	4,344.00	N	31-MAR-2017	SALARY MAR-17	COX & KING SDA DELHI	DCCOX0142	KKBK0000173	BATCH_1703_18
039951000005	36186717869	ANITA	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	SBIN0001604	BATCH_1703_43_VI
039951000005	0612001700006432	BAHADUR RAM	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	PUNB0061200	BATCH_1703_43_VI
039951000005	20991710000214	BINA KHATI	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	HDFC0002099	BATCH_1703_43_VI
039951000005	04781000037972	DAVENDER MASSEY	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	PSIB0000487	BATCH_1703_43_VI
039951000005	32854371283	FIROJ KANDULNA	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	SBIN0003985	BATCH_1703_43_VI
039951000005	0612000103282153	KULDEEP	12,248.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	PUNB0061200	BATCH_1703_43_VI
039951000005	34960720478	MEEVA	8,634.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	SBIN0007755	BATCH_1703_43_VI
039951000005	2712500100609001	Paskal Tirkey	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	KARB0000271	BATCH_1703_43_VI
039951000005	5742500100435401	PRADIPTA KUMAR BHUYAN	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	KARB0000574	BATCH_1703_43_VI
039951000005	55151445144	RAJESH	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	STBP0000183	BATCH_1703_43_VI
039951000005	2712500100609401	RAKESH KUMAR	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	KARB0000271	BATCH_1703_43_VI
039951000005	32130100003317	ROHIT	9,103.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	BARB0NAJDEL	BATCH_1703_43_VI
039951000005	3411367199	SOBAN SINGH	12,248.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	KKBK0000173	BATCH_1703_43_VI
039951000005	015501535181	SUNENA MATHUR	17,493.00	I	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	ICIC0000155	BATCH_1703_43_VI
039951000005	3411367175	VIKAS KUMAR SINGH	22,678.00	N	06-APR-2017	SALARY MAR 17	COX & KING SDA DELHI	DCCOX0142	KKBK0000173	BATCH_1703_43_VI



TRANSACTION DASHBOARD REPORT

From 4/4/2017 To 8/4/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.04.2017
User Name: PABANKUM
Page No: 67

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			
50	FUND0704000017.enc	FUND0704000017	07-APR-2017 15:35:41	1	20,000.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
51	FUND0704000017.enc	FUND0704000017	07-APR-2017 16:13:39	2	10,100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
52	BATCH_1703_32_VI.enc	BATCH_1703_32_VI	04-APR-2017 10:45:56	366	23,47,580.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
53	BATCH_1703_34_VI.enc	BATCH_1703_34_VI	04-APR-2017 15:54:36	207	13,94,643.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
54	BATCH_1703_36_VI.enc	BATCH_1703_36_VI	04-APR-2017 17:59:18	408	21,23,125.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
55	BATCH_1703_40_VI.enc	BATCH_1703_40_VI	06-APR-2017 13:10:41	528	34,31,351.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
56	BATCH_1703_43_VI.enc	BATCH_1703_43_VI	06-APR-2017 14:05:59	234	14,73,799.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
57	BATCH_1703_47_VI.enc	BATCH_1703_47_VI	06-APR-2017 17:26:41	263	9,88,332.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
58	BATCH_1703_49_VI.enc	BATCH_1703_49_VI	06-APR-2017 18:25:04	724	18,88,775.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK
59	BATCH_1703_51_VI.enc	BATCH_1703_51_VI	07-APR-2017 13:50:30	859	45,93,661.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK