

[ 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

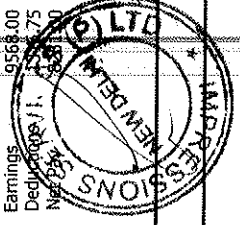
**Name & Address of Establishment in/under which Contract is carried on :-**

EPMS

**Name & Address of Principal Employer :-**

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

Payment Date : 02/01/2017		Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWF Code			
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	10060531	SURESH KUMAR		Day Wkd	Basic	9568.00	8930.00		PF	1072.00		9568.00	
		Father	BAJNATH	Ath LOP					ESIC	157.00		8930.00	
		Design.	House Boy	Day Paid					LWF	0.75		1229.75	
		Dept.	HOUSE KEEPING									7700.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100607801											
2	10080644	RAM ACHAL		Day Wkd	Basic	9568.00	6060.00		PF	727.00		9568.00	
		Father	RAM LAKHAN	Ath LOP					ESIC	107.00		6060.00	
		Design.	House Boy	Day Paid					LWF	0.75		839.75	
		Dept.	HOUSE KEEPING									5225.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 062810100027730											
3	10080648	JIYA LAL		Day Wkd	Basic	9568.00	8292.00		PF	995.00		9568.00	
		Father	PALTU RAM	Ath LOP					ESIC	146.00		8292.00	
		Design.	House Boy	Day Paid					LWF	0.75		114.75	
		Dept.	HOUSE KEEPING									7150.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 307602010076718											
4	10110949	BABURAM		Day Wkd	Basic	9568.00	7017.00		PF	842.00		9568.00	
		Father	SURJAN	Ath LOP					ESIC	123.00		7017.00	
		Design.	House Boy	Day Paid					LWF	0.75		965.75	
		Dept.	HOUSE KEEPING									6051.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3058000109296944											
5	11080851	VIJAY KUMAR		Day Wkd	Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father	Bejnath	Day Paid					ESIC	168.00		9568.00	
		Design.	House Boy						LWF	0.75		1229.75	
		Dept.	HOUSE KEEPING									7700.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100265801											



[ 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 :-**

EPMS

**Name & Address of Principal Employer:-**

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

Payment Date : 02/01/2017		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
6	11080865	ARJUN		Day Wkd 26.00	Basic	9568.00	8292.00		PF	995.00		9568.00	
		Father Kantb		Ath LOP 4.00					ESIC	146.00		8292.00	
		Design. House Boy		Day Paid 26.00					LWF	0.75		1141.75	
		Dept. HOUSE KEEPING										7158.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100606601											
7	11080867	SANDEEP		Day Wkd 25.00	Basic	9568.00	7973.00		PF	957.00		9568.00	
		Father SATPAL		Ath LOP 5.00					ESIC	140.00		7973.00	
		Design. House Boy		Day Paid 25.00					LWF	0.75		1097.75	
		Dept. HOUSE KEEPING										6875.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100606801											
8	11091099	CHET RAM		Day Wkd 23.00	Basic	9568.00	7335.00		PF	880.00		9568.00	
		Father KANHAIYA LAL		Ath LOP 7.00					ESIC	129.00		7335.00	
		Design. House Boy		Day Paid 23.00					LWF	0.75		1009.75	
		Dept. HOUSE KEEPING										6325.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 053000101068616											
9	12102982	RAJ KUMAR		Day Wkd 15.00	Basic	9568.00	4784.00		PF	574.00		9568.00	
		Father BANARSHI LAL		Ath LOP 15.00					ESIC	84.00		4784.00	
		Design. House Boy		Day Paid 15.00					LWF	0.75		658.75	
		Dept. HOUSE KEEPING										4125.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100266501											
10	12110023	AMIT		Day Wkd 30.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father PAPPU		Day Paid 30.00					ESIC	168.00		9568.00	
		Design. House Boy							LWF	0.75		1316.75	
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 34653123669											



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

Salary/Wage Register For The Month of December - 2016

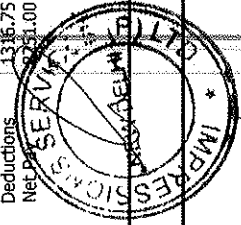
**Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.**

32-33 VAKIL MARKET, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

**Name & Address of Establishment in/ under which Contract is carried on :-****Name & Address of Principal Employer:-**  
EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

EPMS

Payment Date : 02/01/2017		Interval for Rest / Meal		PF Code	DU/20485	ESIC Code	PT Code	LWFCod	Name & Address of Principal Employer:-				
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
11	13010618	HARDAS		29.00	Basic	9568.00	9249.00		PF	1110.00		9568.00	
		Father VIDYA SINGH	Day Wkd						ESIC	162.00		9249.00	
		Design. House Boy	Ath LOP	1.00					LWF	0.75		1278.75	
		Dept. HOUSE KEEPING	Day Paid	29.00								7976.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 33863791766											
12	13020339	PRADEEP		28.00	Basic	9568.00	8930.00		PF	1072.00		9568.00	
		Father BIRPAL	Day Wkd						ESIC	157.00		8930.00	
		Design. House Boy	Ath LOP	2.00					LWF	0.75		1228.75	
		Dept. HOUSE KEEPING	Day Paid	28.00								7700.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 307602010071640											
13	13040013	SUNIL KUMAR		26.00	Basic	9568.00	8292.00		PF	995.00		9568.00	
		Father RAJ KUMAR	Day Wkd						ESIC	146.00		8292.00	
		Design. House Boy	Ath LOP	4.00					LWF	0.75		1148.75	
		Dept. HOUSE KEEPING	Day Paid	26.00								7150.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100605901											
14	13040059	MANOJ		25.00	Basic	9568.00	7973.00		PF	957.00		9568.00	
		Father SRIPAL	Day Wkd						ESIC	140.00		7973.00	
		Design. House Boy	Ath LOP	5.00					LWF	0.75		1097.75	
		Dept. HOUSE KEEPING	Day Paid	25.00								6875.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 053000101065674											
15	13090141	ASHOK KUMAR		30.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father SHAMBHU DAYAL	Day Wkd						ESIC	168.00		9568.00	
		Design. House Boy	Day Paid	30.00					LWF	0.75		1316.75	
		Dept. HOUSE KEEPING										8251.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100606501											



[ 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, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

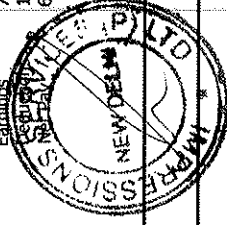
Name &amp; Address of Establishment in/ under which Contract is carried on :-

Name &amp; Address of Principal Employer:-

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

EPMS

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
					PF Code	DU/20485									
16	14010609	SANTOSH KUMAR		30.00											
	Father	SHIV PRASAD		Day Wkd	30.00										
	Design.	House Boy		Day Paid	30.00										
	Dept.	HOUSE KEEPING													
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 33062913174													
17	150621045	AMIT		28.00											
	Father	DEVENDER		Day Wkd	28.00										
	Design.	House Boy		Ath LOP	2.00										
	Dept.	HOUSE KEEPING		Day Paid	28.00										
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 5742500100266201													
18	15062111	KAILASH		30.00											
	Father	SHANKER LAL		Day Wkd	30.00										
	Design.	House Boy		Day Paid	30.00										
	Dept.	HOUSE KEEPING													
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 5742500100266701													
19	15062112	SHIV BHAWAN		22.00											
	Father	RAM LAKHAN		Day Wkd	22.00										
	Design.	House Boy		Ath LOP	8.00										
	Dept.	HOUSE KEEPING		Day Paid	22.00										
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 5742500100267001													
20	15073291	MANISH		25.00											
	Father	SATBIR		Day Wkd	25.00										
	Design.	House Boy		Ath LOP	5.00										
	Dept.	HOUSE KEEPING		Day Paid	25.00										
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 6796000100009484													



[ 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, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

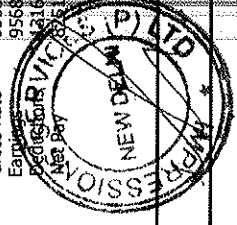
**Name & Address of Establishment in/under which Contract is carried on :-**

EPMS

**Name & Address of Principal Employer:-**

EPMS, CROSS RIVER MALL, KARKADOOMA DELHI ( MAIN)

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal		ESIC Code			Amount	Balance	Total	Sign
					PF Code	DL/20485	Rate	Eard Wages	Arrears				
21	15093766	ARJUN		18.00	Day Wkd			9568.00	5741.00		689.00	9568.00	
		Father DEEP NARAYAN		12.00	Ath LOP						101.00	5741.00	
		Design. House Boy		18.00	Day Paid						0.75	796.75	
		Dept. HOUSE KEEPING										4958.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 90002040075646											
22	15102035	ARVIND		28.00	Day Wkd			9568.00	8930.00		1072.00	9568.00	
		Father RAMBIR		2.00	Ath LOP						157.00	8930.00	
		Design. House Boy		28.00	Day Paid						0.75	1228.75	
		Dept. HOUSE KEEPING										7700.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100605801											
23	16042064	AKASH		18.00	Day Wkd			9568.00	5741.00		689.00	9568.00	
		Father RAJ KUMAR		12.00	Ath LOP						101.00	5741.00	
		Design. House Boy		18.00	Day Paid						0.75	796.75	
		Dept. HOUSE KEEPING										4958.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 299800101003559											
24	16052076	GOVIND		22.00	Day Wkd			9568.00	7017.00		842.00	9568.00	
		Father PAPPU		8.00	Ath LOP						123.00	7017.00	
		Design. House Boy		22.00	Day Paid						0.75	965.75	
		Dept. HOUSE KEEPING										6051.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 31688100001450											
25	16052077	DHARAM RAJ		30.00	Day Wkd			9568.00	9568.00		1148.00	9568.00	
		Father RAM LOT		30.00	Day Paid						168.00	9568.00	
		Design. House Boy									0.75	1316.75	
		Dept. HOUSE KEEPING										6051.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 32010100001872											



[ 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, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

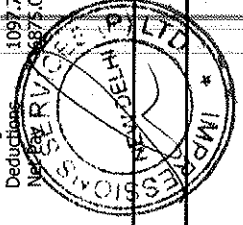
**Name & Address of Establishment in/under which Contract is carried on :-**

EPMS

EPMS, CROSS RIVER MALL KARKADOOA DELHI ( MAIN)

**Name & Address of Principal Employer:-**

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal		PF Code	ESIC Code		PT Code	LWFCod		Total	Sign
					DL/20485	Allowance		Rate	Eand Wages		Arrears	Deduction		
26	16062056	VED PAL		28.00	Day Wkd								9568.00	
		Father BRU PAL		2.00	Ath LOP			9568.00	8930.00		PF	Gross Rate	8930.00	
		Design. House Boy		28.00	Day Paid				0.75		ESIC	Earnings	1226.75	
		Dept. HOUSE KEEPING									LWF	Deductions	7700.00	
		Paid Through ECS From ICICI BANK										Net Pay		
		Bk.Acc No 5742500100799401												
27	16090528	HIMANSHU DESHWAL		29.00	Day Wkd								9568.00	
		Father ANAND PAL		1.00	Ath LOP			9568.00	9249.00		PF	Gross Rate	9249.00	
		Design. House Boy		29.00	Day Paid				0.75		ESIC	Earnings	1271.75	
		Dept. HOUSE KEEPING									LWF	Deductions	7976.00	
		Paid Through ECS From ICICI BANK										Net Pay		
		Bk.Acc No 3548940814												
28	16100145	MAMTA DEVI		30.00	Day Wkd								9568.00	
		Father HARPAL SINGH		30.00	Day Paid			9568.00	9568.00		PF	Gross Rate	9568.00	
		Design. House Boy							0.75		ESIC	Earnings	1311.75	
		Dept. HOUSE KEEPING									LWF	Deductions	825.00	
		Paid Through ECS From ICICI BANK										Net Pay		
		Bk.Acc No 32409206648												
29	16100452	ANU		11.00	Day Wkd								9568.00	
		Father BANARSI		19.00	Ath LOP			9568.00	3508.00		PF	Gross Rate	3508.00	
		Design. House Boy		11.00	Day Paid				0.75		ESIC	Earnings	483.75	
		Dept. HOUSE KEEPING									LWF	Deductions	3024.00	
		Paid Through ECS From ICICI BANK										Net Pay		
		Bk.Acc No 41848100005364												
30	16110296	SHIVCHARAN		25.00	Day Wkd								9568.00	
		Father KALYAN SINGH		5.00	Ath LOP			9568.00	7973.00		PF	Gross Rate	7973.00	
		Design. House Boy		25.00	Day Paid				0.75		ESIC	Earnings	1093.75	
		Dept. HOUSE KEEPING									LWF	Deductions	6875.00	
		Paid Through ECS From ICICI BANK										Net Pay		
		Bk.Acc No 4907000100216660												



[ 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

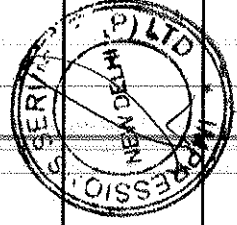
**Name & Address of Establishment in/under which Contract is carried on :-**

EPMS

**Name & Address of Principal Employer:-**

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

Payment Date : 02/01/2017		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
31	16110297	LALARAM		Day Wkd 30.00	Basic	9568.00	9568.00		PF ESIC LWF	1148.00 168.00 0.75		9568.00 9568.00 1316.75 8251.00	
		Father RAMSUCHIT		Day Paid 30.00									
		Design. House Boy											
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 1300101406802											
32	16120220	DEEPAK		Day Wkd 12.00	Basic	9568.00	3827.00		PF ESIC LWF	459.00 67.00 0.75		9568.00 3827.00 528.75 3308.00	
		Father SATISH		Ath LOP 18.00									
		Design. House Boy		Day Paid 12.00									
		Dept. HOUSE KEEPING											
		Paid by Cheque											
33	16120221	KISHORI		Day Wkd 16.00	Basic	9568.00	5103.00		PF ESIC LWF	612.00 90.00 0.75		9568.00 5103.00 702.75 4409.00	
		Father JANKI		Day Wkd 14.00									
		Design. House Boy		Ath LOP 16.00									
		Dept. HOUSE KEEPING		Day Paid 16.00									
		Paid by Cheque											
34	16120268	IRFAN		Day Wkd 12.00	Basic	9568.00	3827.00		PF ESIC LWF	459.00 67.00 0.75		9568.00 3827.00 528.75 3308.00	
		Father BAHIDALI		Day Wkd 18.00									
		Design. House Boy		Ath LOP 12.00									
		Dept. HOUSE KEEPING		Day Paid 12.00									
		Paid by Cheque											
35	16120574	LAXMAN		Day Wkd 30.00	Basic	9568.00	9568.00		PF ESIC LWF	1148.00 168.00 0.75		9568.00 9568.00 1316.75 8251.00	
		Father RAMESH		Day Paid 30.00									
		Design. House Boy											
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100829301											



[ 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, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

EPMS

**Name & Address of Principal Employer :-**

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	LWFCode			Sign
												PF Code	DJ/20485	ESIC Code	
Payment Date : 02/01/2017															
36	16120575	UDAYVEER		Day Wkd	Basic	9568.00	7335.00		PF	880.00		Gross Rate	9568.00		
		Father	KAILASH	Ath LOP			7.00		ESIC	129.00		Earnings	7335.00		
		Design.	House Boy	Day Paid			23.00		LWF	0.75		Deductions	1008.75		
		Dept.	HOUSE KEEPING									Net Pay	6325.00		
		Paid by	Cheque												
37	10080637	SANGITA		Day Wkd	Basic	9568.00	9568.00		PF	1148.00		Gross Rate	9568.00		
		Husband	Kamlesh	Day Paid			30.00		ESIC	168.00		Earnings	9568.00		
		Design.	House Lady						LWF	0.75		Deductions	1316.75		
		Dept.	HOUSE KEEPING									Net Pay	8251.00		
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No	3047810534												
38	10080638	JATTUN BIBI		Day Wkd	Basic	9568.00	8930.00		PF	1072.00		Gross Rate	9568.00		
		Husband	MASIK ALAM KHAN	Ath LOP			2.00		ESIC	157.00		Earnings	8930.00		
		Design.	House Lady	Day Paid			28.00		LWF	0.75		Deductions	1228.75		
		Dept.	HOUSE KEEPING									Net Pay	7709.00		
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No	0000003062216019												
39	13020192	JAGROSHNI		Day Wkd	Basic	9568.00	9568.00		PF	1148.00		Gross Rate	9568.00		
		Husband	CHARAN DAS	Day Paid			30.00		ESIC	168.00		Earnings	9568.00		
		Design.	House Lady						LWF	0.75		Deductions	1316.75		
		Dept.	HOUSE KEEPING									Net Pay	8251.00		
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No	33533003331												
40	15062222	BINDA DEVI		Day Wkd	Basic	9568.00	9568.00		PF	1148.00		Gross Rate	9568.00		
		Husband	SANJAY KANAUIA	Day Paid			30.00		ESIC	168.00		Earnings	9568.00		
		Design.	House Lady						LWF	0.75		Deductions	1316.75		
		Dept.	HOUSE KEEPING									Net Pay	8251.00		
		Paid Through	ECS From ICICI BANK												
		Bk.Acc No	4894000100038898												





[ 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

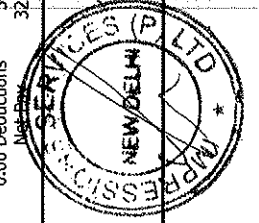
**Name & Address of Establishment in/under which Contract is carried on :-**

EPMS

**Name & Address of Principal Employer:-**

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
				PF Code	DL/20485										
41	12010091	RAVI KUMAR		Day Wkd	29.00										
		Father YOGESH KUMAR		Ath LOP	1.00										
		Design. SITE INCHARGE		Day Paid	29.00										
		Dept. HOUSE KEEPING													
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 5742500100703201													
42	11050418	KRISHAN KUMAR		Day Wkd	30.00										
		Father BANARSI DAS		Day Paid	30.00										
		Design. Supervisor													
		Dept. HOUSE KEEPING													
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 34759545462													
43	12050112	RAMA KANT		Day Wkd	30.00										
		Father GANGA SWARUP		Day Paid	30.00										
		Design. Supervisor													
		Dept. HOUSE KEEPING													
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 55013168042													
44	16032007	ROVIN		Day Wkd	30.00										
		Father KAILASH		Day Paid	30.00										
		Design. Supervisor													
		Dept. HOUSE KEEPING													
		Paid Through ECS From ICICI BANK													
		Bk.Acc No 5742500100707201													
<b>Grand Total</b>				Day Wkd	1116.00										
		Ath LOP		204.00											
		Day Paid		1116.00											
		Total Employees 44													



From A/C No.	A/C no	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Benef Address 1	Benef Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	299800101003559	AKASH	4,950.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CORP0002998	BATCH_1612_23
039951000005	34653123369	AMIT	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SBIN0004714	BATCH_1612_23
039951000005	5742500100266201	AMIT	7,700.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB0000574	BATCH_1612_23
039951000005	41848100005364	ANU	3,024.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	BARB00KARAWA	BATCH_1612_23
039951000005	5742500100606601	ARUN	7,150.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB0000574	BATCH_1612_23
039951000005	9002010075646	ARUN	4,950.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SYNB0009000	BATCH_1612_23
039951000005	5742500100605801	ARVIND	7,700.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB0000574	BATCH_1612_23
039951000005	5742500100606501	ASHOK KUMAR	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB0000574	BATCH_1612_23
039951000005	3058000109296944	BABURAM	6,051.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	PUNB0305800	BATCH_1612_23
039951000005	4894000100038898	BINDA DEVI	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	PUNB0489400	BATCH_1612_23
039951000005	0533000101068816	CHET RAM	6,325.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CORP0000530	BATCH_1612_23
039951000005	32010100001872	DHARAM RAJ	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	BARB00SHAHDA	BATCH_1612_23
039951000005	31688100001450	GOVIND	6,051.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	BARB00DILSHA	BATCH_1612_23
039951000005	33863791766	HARDAS	7,976.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SBIN0013762	BATCH_1612_23
039951000005	3548940814	HIMANSHU DESHWAL	7,976.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CBIN0283163	BATCH_1612_23
039951000005	33533003331	JAGROSHNI	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SBIN0013762	BATCH_1612_23
039951000005	00000003062216019	JAITUN BIBI	7,700.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CBIN0283800	BATCH_1612_23
039951000005	307602010076718	JIVA LAL	7,150.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	UBIN0530760	BATCH_1612_23
039951000005	5742500100266701	KAILASH	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB0000574	BATCH_1612_23
039951000005	34759545462	KRISHAN KUMAR	11,596.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SBIN0004845	BATCH_1612_23
039951000005	5742500100829301	LAXMAN RAJAK	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB0000574	BATCH_1612_23
039951000005	1300101406802	LALARAM	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CNRB0001300	BATCH_1612_23

Form: A/C No.	A/C no.	Beneficiary Name	Amount	Payment M/P	Passing Date (Act)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	32409206648	MAMTA DEVI	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SBIN0013045	BATCH_1612_23
039951000005	6796000100009484	MANISH	6,875.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	PUNB0679600	BATCH_1612_23
039951000005	053000101065574	MANOJ	6,875.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CORP0000530	BATCH_1612_23
039951000005	307602010071640	PRADEEP	7,700.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	UBIN0530760	BATCH_1612_23
039951000005	5742500100266501	RAJ KUMAR	4,125.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	062810100027730	RAMI ACHAL	5,225.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	ANDB0000628	BATCH_1612_23
039951000005	55013168042	RAMA KANT	11,598.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	STBP00000376	BATCH_1612_23
039951000005	5742500100703201	RAVI KUMAR	12,760.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100707201	ROVIN	11,598.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100606801	SANDEEP	6,875.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	3047810534	SANGITA	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	CBIN0281278	BATCH_1612_23
039951000005	33062813174	SANTOSH KUMAR	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	SBIN0004741	BATCH_1612_23
039951000005	5742500100267001	SHIV BHAWAN	6,051.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	4907000100216660	SHIVCHARAN	6,875.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	PUNB0490700	BATCH_1612_23
039951000005	5742500100605901	SUNIL KUMAR	7,150.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100607801	SURESH KUMAR	7,700.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100799401	VED PAL	7,700.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100265801	VIJAY KUMAR	8,251.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100943301	DEEPAK KUMAR	3,300.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	5742500100943201	IRFAN KHAN	3,300.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23
039951000005	416202010095603	UDAY VIR	6,325.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	UBIN0541621	BATCH_1612_23
039951000005	5742500100954901	KISHORI LAL	4,400.00	N	02-JAN-2017	SALARY DEC 2016	EPMS, CROSS RIVER MALL KARKADOOMA DELHI	KARB00000574	BATCH_1612_23

# DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S15145851	02-01-2017	02-01-2017 06:07:10 AM	-	CMS/000276634092/BAJAJ_AUTO_CD_401PSB1929 2914	DR	307188	6423372.91
32	S24217250	03-01-2017	03-01-2017 12:34:18 PM	-	CMS/000277106414/AD TCL 5717400	DR	382400	15527265.89
33	S24845628	03-01-2017	03-01-2017 02:00:07 PM	-	CMS/000277121520/BATCH 1612 23	DR	16024	15511241.89
34	S24845035	03-01-2017	03-01-2017 02:00:08 PM	-	CMS/000277121521/BATCH 1612 24 VI	DR	24684	15486607.89
35	S24845734	03-01-2017	03-01-2017 02:00:09 PM	-	CMS/000277121695/BATCH 1612 23	DR	1051063	14435544.89
36	S24846157	03-01-2017	03-01-2017 02:00:10 PM	-	CMS/000277121696/BATCH 1612 24 VI	DR	308396	14127148.89
37	S24872185	03-01-2017	03-01-2017 02:03:23 PM	-	NEFT-SBIN117003485208-MAWANA SUGARS LTD. /ATIN/IN	CR	33701	14160849.89
38	S25128912	03-01-2017	03-01-2017 02:36:44 PM	-	NEFT-170103975GN00005-TATA AIG GENERAL INSCO-0050	CR	6152	14167001.89
39	S25130947	03-01-2017	03-01-2017 02:37:01 PM	-	NEFT-170103975GN01324-TATA AIG GENERAL INSCO-0050	CR	15013	14182014.89
40	S25305175	03-01-2017	03-01-2017 03:02:50 PM	-	NEFT-170103A3RGN00001-SIEMENS TECHNOLOGY AND-004	CR	10528	14192542.89
41	S25323650	03-01-2017	03-01-2017 03:05:13 PM	-	NEFT-170103891GN00043-TATA STARBUCKS PVT LTD-5224	CR	131690	14324232.89
42	S25735422	03-01-2017	03-01-2017 04:05:09 PM	-	NEFT-CITIN17728638137-AON SERVICES INDIA PVT LTD.	CR	64680	14388912.89
43	S25920733	03-01-2017	03-01-2017 04:31:08 PM	-	NEFT-HSBCN17003317150-GE INDIA INDUSTRIAL PVT LTD	CR	833147	14397244.36
44	S25983285	03-01-2017	03-01-2017 04:40:26 PM	-	NEFT-HSBCN17003317891-YAHOO INDIA PRIVATE LIMITED	CR	33787	14431031.36
45	S26137623	03-01-2017	03-01-2017 05:05:22 PM	-	NEFT-STBP817003067926-ASIAN COLOUR COATED ISPAT-L	CR	86366	14517397.36
46	S26720958	03-01-2017	03-01-2017 06:27:05 PM	-	CMS/000277161962/FUND030117	DR	20000	14497397.36
47	S26721083	03-01-2017	03-01-2017 06:27:06 PM	-	CMS/000277161963/BATCH 1612 25	DR	66563	14430844.36
48	S26721144	03-01-2017	03-01-2017 06:27:08 PM	-	CMS/000277161964/BATCH 1612 26	DR	47481	14383363.36