



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

Salary/Wage Register For The Month of February - 2017

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

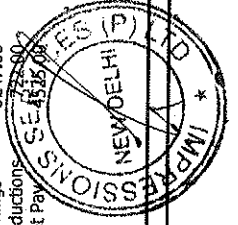
Name &amp; Address of Establishment in/under which Contract is carried on :-

EPMS

Name &amp; Address of Principal Employer:-

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code		ESIC Code		PT Code	LWFCod	
						DL/20485	Rate	Eard Wages	Arrears		Deduction	Amount
6	101.10949	BABURAM	Day Wkd	28.00								
		Father SURJAN	Ath LOP	3.00								
		Design. House Boy	Day Paid	28.00								
		Dept. HOUSE KEEPING										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No. 3058000109296944										
7	11050418	KRISHAN KUMAR	Day Wkd	31.00								
		Father BANARSI DAS	Day Paid	31.00								
		Design. Supervisor										
		Dept. HOUSE KEEPING										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No. 34759545462										
8	11080851	VJAY KUMAR	Day Wkd	31.00								
		Father BEJNATH	Day Paid	31.00								
		Design. House Boy										
		Dept. HOUSE KEEPING										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No. 5742500100265801										
9	11080865	ARUN	Day Wkd	29.00								
		Father KANTI	Ath LOP	2.00								
		Design. House Boy	Day Paid	29.00								
		Dept. HOUSE KEEPING										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No. 5742500100606601										
10	11080867	SANDEEP	Day Wkd	17.00								
		Father SATPAL	Ath LOP	14.00								
		Design. House Boy	Day Paid	17.00								
		Dept. HOUSE KEEPING										
		Paid Through ECS From ICICI BANK										
		Bk.Acc No. 5742500100606801										



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Salary/Wage Register For The Month of February - 2017

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

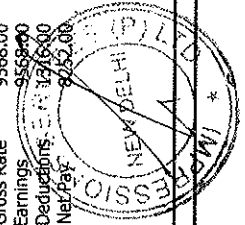
32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPIUR, GURGAON 122002

**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 : 28/02/2017		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
11	11091099	CHET RAM	Day Wkd	21.00	Basic	9568.00	6482.00		PF	778.00		9568.00	
		Father KANHAIYA LAL	Ath LOP	10.00					ESIC	114.00		6482.00	
		Design. House Boy	Day Paid	21.00								892.00	
		Dept. HOUSE KEEPING										5590.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 053000101068616											
12	12010091	RAVI KUMAR	Day Wkd	31.00	Basic	11622.00	11622.00		PF	1395.00		12648.00	
		Father YOGESH KUMAR	Day Paid	31.00	HRA	400.00	400.00		ESIC	217.00		12648.00	
		Design. SITE INCHARGE			Conveyance	376.00	376.00					1612.00	
		Dept. HOUSE KEEPING			Wash All	250.00	250.00					11036.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 5742500100703201											
13	12050112	RAMA KANT	Day Wkd	30.00	Basic	11622.00	11247.00		PF	1350.00		12648.00	
		Father GANGA SWARUP	Ath LOP	1.00	HRA	400.00	387.00		ESIC	210.00		12240.00	
		Design. Supervisor	Day Paid	30.00	Conveyance	376.00	364.00					1560.00	
		Dept. HOUSE KEEPING			Wash All	250.00	242.00					10680.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 55013168042											
14	12102982	RAJ KUMAR	Day Wkd	29.00	Basic	9568.00	8951.00		PF	1074.00		9568.00	
		Father BANARSHI LAL	Ath LOP	2.00					ESIC	157.00		8951.00	
		Design. House Boy	Day Paid	29.00								1231.00	
		Dept. HOUSE KEEPING										7720.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 5742500100266501											
15	12110023	AMIT	Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father PAPPU	Day Paid	31.00					ESIC	168.00		5508.00	
		Design. House Boy										8252.00	
		Dept. HOUSE KEEPING										8252.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 5742500100975301											





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

Salary/Wage Register For The Month of February - 2017

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

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

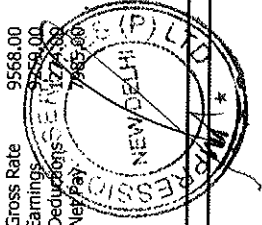
**Name & Address of Establishment in/under which Contract is carried on :-**

EPMS

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

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

Payment Date : 28/02/2017		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
21.	13090141	ASHOK KUMAR		16.00									
		Father SHAMBHU DAYAL	Day Wkd	16.00	Basic	9568.00	4938.00		PF	593.00		9568.00	Gross Rate
		Design. House Boy	Ath LOP	15.00					ESIC	87.00		309.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	16.00								680.00	Deductions
		Paid Through ECS From ICICI BANK										4258.00	Net Pay
		Bk.Acc No 5742500100606501											
22	14010609	SANTOSH KUMAR		1.00									
		Father SHIV PRASAD	Day Wkd	1.00	Basic	9568.00	309.00		PF	37.00		9568.00	Gross Rate
		Design. House Boy	Ath LOP	30.00					ESIC	6.00		309.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	1.00								43.00	Deductions
		Paid Through ECS From ICICI BANK										266.00	Net Pay
		Bk.Acc No 33062913174											
23	15062104	AMIT		30.00									
		Father DEVENDER	Day Wkd	30.00	Basic	9568.00	9259.00		PF	1111.00		9568.00	Gross Rate
		Design. House Boy	Ath LOP	1.00					ESIC	163.00		9259.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	30.00								1274.00	Deductions
		Paid Through ECS From ICICI BANK										7985.00	Net Pay
		Bk.Acc No 5742500100266201											
24	15062110	ANAND		28.00									
		Father UMAMAD	Day Wkd	28.00	Basic	9568.00	8642.00		PF	1037.00		9568.00	Gross Rate
		Design. House Boy	Ath LOP	3.00					ESIC	152.00		8642.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	28.00								1189.00	Deductions
		Paid Through ECS From ICICI BANK										7453.00	Net Pay
		Bk.Acc No 5742500100265701											
25	15062111	KAILASH		30.00									
		Father SHANKER LAL	Day Wkd	30.00	Basic	9568.00	9259.00		PF	1111.00		9568.00	Gross Rate
		Design. House Boy	Ath LOP	1.00					ESIC	163.00		9259.00	Earnings
		Dept. HOUSE KEEPING	Day Paid	30.00								1189.00	Deductions
		Paid Through ECS From ICICI BANK										7453.00	Net Pay
		Bk.Acc No 5742500100266701											



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

Salary/Wage Register For The Month of February - 2017

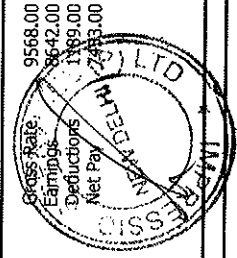
**Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.**  
 32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

EPMS

Name & Address of Principal Employer:-  
 EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

Payment Date : 28/02/2017		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
26	15062112	SHIV BHAWAN		Day Wkd 31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	Gross Rate
		Father		Day Paid 31.00					ESIC	168.00		9568.00	Earnings
		Design.										1316.00	Deductions
		Dept.										8252.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100267001											
27	15062222	BINDA DEVI		Day Wkd 31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	Gross Rate
		Husband		Day Paid 31.00					ESIC	168.00		9568.00	Earnings
		Design.										1316.00	Deductions
		Dept.										8252.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 4894000100038898											
28	15073291	MANISH		Day Wkd 30.00	Basic	9568.00	9259.00		PF	1111.00		9568.00	Gross Rate
		Father		Ath LOP 1.00					ESIC	163.00		9259.00	Earnings
		Design.		Day Paid 30.00								1274.00	Deductions
		Dept.										7985.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 6796000100009484											
29	15093766	ARUN		Day Wkd 31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	Gross Rate
		Father		Day Paid 31.00					ESIC	168.00		9568.00	Earnings
		Design.										1316.00	Deductions
		Dept.										8252.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 90002010075646											
30	15102035	ARVIND		Day Wkd 28.00	Basic	9568.00	8642.00		PF	1037.00		9568.00	Gross Rate
		Father		Ath LOP 3.00					ESIC	152.00		8642.00	Earnings
		Design.		Day Paid 28.00								1399.00	Deductions
		Dept.										2483.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100605801											



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Salary/Wage Register For The Month of February - 2017

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

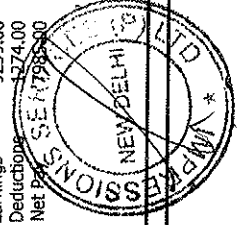
Name &amp; Address of Establishment in/ under which Contract is carried on :-

EPMS

Name &amp; Address of Principal Employer:-

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code		ESIC Code		PT Code	LWFCod	Sign
						DL/20485	DL/20485	Rate	Eard Wages			
31	16012370.1	RAKESH		13.00								
		Father	SAMBRU DAYAL	Day Wkd								
		Design.	House Boy	Ath LOP								
		Dept.	HOUSE KEEPING	Day Paid								
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 5742500100266801										
32	16042054	AKASH		19.00								
		Father	RAJ KUMAR	Day Wkd								
		Design.	House Boy	Ath LOP								
		Dept.	HOUSE KEEPING	Day Paid								
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 299800101003559										
33	16052076	GOVIND		10.00								
		Father	PAPPU	Day Wkd								
		Design.	House Boy	Ath LOP								
		Dept.	HOUSE KEEPING	Day Paid								
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 31688100001450										
34	16052077	DHARAM RAJ		29.00								
		Father	RAM LOT	Day Wkd								
		Design.	House Boy	Ath LOP								
		Dept.	HOUSE KEEPING	Day Paid								
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 32010100001872										
35	16062056	VED PAL		30.00								
		Father	BRJ PAL	Day Wkd								
		Design.	House Boy	Ath LOP								
		Dept.	HOUSE KEEPING	Day Paid								
		Paid Through ECS From ICICI BANK										
		Bk.Acc No 5742500100799401										



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Salary/Wage Register For The Month of February - 2017

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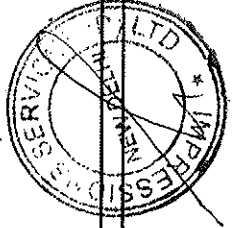
Name &amp; Address of Establishment in/under which Contract is carried on :-

EPMS

Name &amp; Address of Principal Employer:-

EPMS, CROSS RIVER MALL KARKADOOMA DELHI ( MAIN)

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code	DL/20485	ESIC Code			PT Code	L.W.FCode					
								Allowance	Rate	Eard Wages		Arrears	Deduction	Amount	Balance	Total	Sign
36	16090528	HIMANSHU DESHWAL		Day Wkd Day Paid	31.00 31.00			Basic	9568.00	9568.00			1148.00 168.00		9568.00 9568.00 1316.00 8252.00		
		Father ANAND PAL													Gross Rate		
		Design. House Boy													Earnings		
		Dept. HOUSE KEEPING													Deductions		
		Paid Through ECS From ICICI BANK													Net Pay		
		Bk.Acc No 3548940814															
37	16110296	SHIVCHARAN		Day Wkd Day Paid	31.00 31.00			Basic	9568.00	9568.00				1148.00 168.00		9568.00 9568.00 1316.00 8252.00	
		Father KALYAN SINGH													Gross Rate		
		Design. House Boy													Earnings		
		Dept. HOUSE KEEPING													Deductions		
		Paid Through ECS From ICICI BANK													Net Pay		
		Bk.Acc No 4907000100216660															
38	16110297	LALARAM		Day Wkd Ath LOP Day Paid	30.00 1.00 30.00			Basic	9568.00	9259.00				1111.00 163.00		9568.00 9259.00 1274.00 7985.00	
		Father RAMSUCHIT													Gross Rate		
		Design. House Boy													Earnings		
		Dept. HOUSE KEEPING													Deductions		
		Paid Through ECS From ICICI BANK													Net Pay		
		Bk.Acc No 1300101406802															
39	16120221	KISHORI		Day Wkd Day Paid	31.00 31.00			Basic	9568.00	9568.00				1148.00 168.00		9568.00 9568.00 1316.00 8252.00	
		Father JANKI													Gross Rate		
		Design. House Boy													Earnings		
		Dept. HOUSE KEEPING													Deductions		
		Paid Through ECS From ICICI BANK													Net Pay		
		Bk.Acc No 5742500100954901															
40	16120574	LAXMAN		Day Wkd Ath LOP Day Paid	10.00 21.00 10.00			Basic	9568.00	3086.00				370.00 55.00		9568.00 3086.00 425.00 2661.00	
		Father RAMESH													Gross Rate		
		Design. House Boy													Earnings		
		Dept. HOUSE KEEPING													Deductions		
		Paid Through ECS From ICICI BANK													Net Pay		
		Bk.Acc No 5742500100829301															





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Salary/Wage Register For The Month of February - 2017

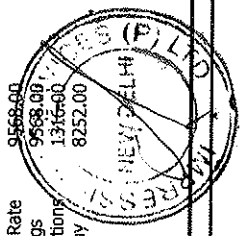
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 32-33 VAKIL MARKET, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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	PF Code DL/20485		ESIC Code		PT Code	LWFCod	Total	Sign
						Allowance	Rate	Eard Wages	Arrears				
41	16120575	UDAYVEER		29.00								9568.00	
		Father	Day Wkd	29.00								Gross Rate	
		KAILASH	Ath LOP	2.00								Earnings	
		House Boy	Day Paid	29.00								Deductions	
		HOUSE KEEPING										Net Pay	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 416202010095603											
42	17010256	ZUBEDA		31.00								9568.00	
		Father	Day Wkd	31.00								Gross Rate	
		MUJAJIM	Day Paid	31.00								Earnings	
		HM										Deductions	
		HOUSE KEEPING										Net Pay	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 50318172956											
43	17010257	SANJAY		31.00								12648.00	
		Father	Day Wkd	31.00								Gross Rate	
		RAMVEER	Day Paid	31.00								Earnings	
		Supervisor										Deductions	
		HOUSE KEEPING										Net Pay	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 26020100012123											
44	17020250	ANIL		29.00								9568.00	
		Father	Day Wkd	29.00								Gross Rate	
		SOBHINATH	Ath LOP	2.00								Earnings	
		House Boy	Day Paid	29.00								Deductions	
		HOUSE KEEPING										Net Pay	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100640701											
45	17020251	SAILESH		31.00								9568.00	
		Father	Day Wkd	31.00								Gross Rate	
		PUTTAN LAL	Day Paid	31.00								Earnings	
		House Boy										Deductions	
		HOUSE KEEPING										Net Pay	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100994501											





From A/C No.	A/C No.	Beneficiary Name	Amount	Payment Mode	Posting Date (Actual)	Beneficiary Address 1	Beneficiary Address 2	Beneficiary Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100607801	SURESH KUMAR	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	3047810534	SANGITA	7,965.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0281278	BATCH_1702_12
039951000005	00000003062216019	JAITUN BIBI	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0283800	BATCH_1702_12
039951000005	062810100027730	RAM ACHAL	7,965.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0283800	BATCH_1702_12
039951000005	307602010076718	JIYA LAL	7,720.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0283800	BATCH_1702_12
039951000005	3058000109296944	BABURAM	7,453.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0530760	BATCH_1702_12
039951000005	34759545462	KRISHAN KUMAR	11,036.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0305800	BATCH_1702_12
039951000005	5742500100265801	VIJAY KUMAR	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0004845	BATCH_1702_12
039951000005	5742500100606601	ARUN	7,720.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	5742500100606801	SANDEEP	4,525.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	053000101068616	CHET RAM	5,590.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	5742500100703201	RAVI KUMAR	11,036.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN000530	BATCH_1702_12
039951000005	55013168042	RAMA KANT	10,680.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	5742500100266501	RAJ KUMAR	7,720.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN000376	BATCH_1702_12
039951000005	5742500100975301	AMIT	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	33863791766	HARDAS	6,388.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	33533003331	JAGROSHNI	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN013762	BATCH_1702_12
039951000005	307602010071640	PRADDEEP	7,453.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN013762	BATCH_1702_12
039951000005	5742500100605901	SUNIL KUMAR	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN0530760	BATCH_1702_12
039951000005	053000101065674	MANOJ	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROKARB0000574	BATCH_1702_12
039951000005	5742500100606501	ASHOK KUMAR	4,256.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CROCBIN000530	BATCH_1702_12

From A/C No.	A/C No.	Beneficiary Name	Amount	Payament/M	Posting Date (Act)	Bank Address 1	Bank Address 2	Bank Address	IFSC Code	PRINT LOCATION NAME
039951000005	33062913174	SANTOSH KUMAR	266.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	BATCH_1702_12
039951000005	5742500100266201	AMIT	7,985.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	5742500100265701	ANAND	7,463.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	5742500100266701	KAILASH	7,985.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	5742500100267001	SHIV BHAWAN	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	4894000100038898	BINDA DEVI	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	6796000100009484	MANISH	7,985.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	PUNB0489400	BATCH_1702_12
039951000005	90002010075646	ARUN	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	PUNB0679600	BATCH_1702_12
039951000005	5742500100605801	ARVIND	7,463.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	BATCH_1702_12
039951000005	5742500100266801	RAKESH	3,460.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	299800101003559	AKASH	5,067.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	KARB0000574	BATCH_1702_12
039951000005	31688100001450	GOVIND	2,661.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	32010100001872	DHARAM RAJ	7,720.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	5742500100799401	VED PAL	7,985.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	3548940814	HIMANSHU DESHWAL	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	4907000100216660	SHIVCHARAN	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	1300101406802	LALARAM	7,985.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	5742500100954901	KISHORI	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	5742500100829301	LAXMAN	2,661.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	416202010095603	UDAYVEER	7,720.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12
039951000005	50318172956	ZUBEDA	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CORP0002998	BATCH_1702_12

From A/C No.	A/C No.	Beneficiary Name	Amount	Payment M/P	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	26020100012123	SANJAY	11,036.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CRO1BARB00RAMDEL	BATCH_1702_12
039951000005	5742500100640701	ANIL	7,720.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CRO1KARB0000574	BATCH_1702_12
039951000005	5742500100994501	SAILESH	8,252.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CRO1KARB0000574	BATCH_1702_12
039951000005	5742500100703501	SUNIL II	6,388.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CRO1KARB0000574	BATCH_1702_12
039951000005	5742500100265401	PREMPAL	6,654.00	N	02-MAR-2017	SALARY FEB 2017	EPMS, CROSS RIVER MAL	EPMS, CROSS RIVER MAL	CRO1KARB0000574	BATCH_1702_12

## 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)
1	S94116718	27-02-2017	27-02-2017 05:04:13 AM		CMS/000286488714/BATCH 1701_78_VI	DR	4,87,102.00	31,10,549.80
2	S94650386	27-02-2017	27-02-2017 08:15:46 AM		RTGS-SCBLR12017022700000120-M/S CRM SERVICES INDI	CR	7,00,000.00	38,10,549.80
3	S94650852	27-02-2017	27-02-2017 08:15:53 AM		RTGS-SCBLR12017022700000119-M/S CRM SERVICES INDI	CR	2,74,901.00	40,85,450.80
4	S94824747	27-02-2017	27-02-2017 08:57:55 AM		NEFT-172QH0918R272392-JLL PROPERTY CONSULTANTS IN	CR	3,35,505.51	44,20,956.31
5	S95035258	27-02-2017	27-02-2017 09:45:55 AM		NEFT-N058170250962491-ELARA MARKETING SERVICES PV	CR	1,95,592.00	46,16,548.31
6	S96170898	27-02-2017	27-02-2017 12:37:16 PM		RTGS-ICICR22017022700676687/ITD REVENUE ACCOUNT	DR	2,50,000.00	43,66,548.31
7	S96271452	27-02-2017	27-02-2017 12:50:11 PM		CMS/000286687734/FUND270217	DR	35,000.00	43,31,548.31
8	S96271987	27-02-2017	27-02-2017 12:50:13 PM		CMS/000286687860/FUND270217	DR	65,394.00	42,66,164.31
9	S96272101	27-02-2017	27-02-2017 12:50:14 PM		CMS/000286687861/FUND2702017	DR	1,000.00	42,65,164.31
10	S96316757	27-02-2017	27-02-2017 12:56:58 PM		RTGS-HDFCR52017022713372753-EVALUESERVESEZGURGAON	CR	4,20,542.00	46,85,706.31
11	S96327210	27-02-2017	27-02-2017 12:58:31 PM		RTGS-HDFCR52017022791086768-EVALUESERVECOMPVTLTD4	CR	12,90,981.70	59,76,688.01
12	S96414372	27-02-2017	27-02-2017 01:11:32 PM		RTGS-ICICR22017022700687574/SHREE MAHAVIR JAIN SHI	DR	20,00,000.00	39,76,688.01
13	S97289610	27-02-2017	27-02-2017 03:04:59 PM		NEFT-N058170002886721-VANA ENTERPRISES LIMITED-ve	CR	2,51,353.00	42,28,041.01
14	S97956084	27-02-2017	27-02-2017 04:43:22 PM		NEFT-CITIN17748041828-AON SERVICES INDIA PVT LTD-	CR	43,120.00	42,71,161.01
15	M3673430	27-02-2017	27-02-2017 05:42:31 PM		Dr. Tran for funding A/c 000713090533	DR	97,861.00	41,73,300.01
16	S98337383	27-02-2017	27-02-2017 05:43:27 PM		NEFT-CMS536898408-VE COMMERCIAL VEHICLES LIMITED-	CR	1,30,898.99	43,04,198.40
17	S98568817	27-02-2017	27-02-2017 06:17:25 PM		NEFT-170227999GN00040-TATA STARBUCKS PVT LTD-5445	CR	9,21,601.00	52,25,799.40
18	S98702193	27-02-2017	27-02-2017 06:35:10 PM		CMS/000286846517/FUND270200017	DR	72,500.00	51,53,299.40
19	S98702969	27-02-2017	27-02-2017 06:35:16 PM		CMS/000286846518/BATCH 1701_79_VI	DR	28,303.00	51,24,996.40
20	S99079352	27-02-2017	27-02-2017 07:31:52 PM		NEFT-4440U17058199759-TRIUMPH MOTORCYCLES-52558 1	CR	16,163.43	51,41,159.83
21	S99079398	27-02-2017	27-02-2017 07:31:53 PM		NEFT-4440U17058199773-TRIUMPH MOTORCYCLES-55333 1	CR	16,163.43	51,57,323.26
22	S99866907	27-02-2017	27-02-2017 09:43:07 PM		CMS/CMS537156569CMS537156569 1/NEFT/F	CR	3,325.00	51,60,648.26
23	S99867809	27-02-2017	27-02-2017 09:43:07 PM		CMS/CMS537156717CMS537156717 1/NEFT/F	CR	3,970.00	51,64,618.26
24	S389007	28-02-2017	28-02-2017 06:42:20 AM		CMS/ MICHALPAGE	CR	27,753.00	51,92,371.26
25	S670567	28-02-2017	28-02-2017 08:02:32 AM		NEFT-4440U17059218448-HTPL OPERATIONS AND-EP71807	CR	1,80,275.00	53,72,646.26
26	S700773	28-02-2017	28-02-2017 08:06:42 AM		NEFT-HSBCN17059214217-CBRE SOUTH ASIA PRIVATE LIM	CR	4,50,978.10	58,23,624.36

127	S15392190	02-03-2017	02-03-2017 08:22:37 AM	RTGS-KKBKR22017030200185204-IMPRESSIONS SERVICES	CR	25,00,000.00	2,07,18,491.48
128	S15642441	02-03-2017	02-03-2017 09:12:09 AM	NEFT-1731H33133V70L40-ADOBE SYSTEMS INDIA PRIV	CR	40,209.00	2,07,58,700.48
129	S15985801	02-03-2017	02-03-2017 10:11:54 AM	NEFT-HSBCN17061674714-CUSHMAN WAKEFIELD PROPERTY	CR	2,87,898.62	2,10,46,599.10
130	S15997778	02-03-2017	02-03-2017 10:13:24 AM	NEFT-HSBCN17061674775-CUSHMAN WAKEFIELD PROPERTY	CR	1,25,841.32	2,11,72,440.42
131	S16480885	02-03-2017	02-03-2017 11:18:06 AM	CMS/000288394054/BATCH_1702_05	DR	1,15,252.00	2,10,57,188.42
132	S16481000	02-03-2017	02-03-2017 11:18:08 AM	CMS/000288394064/BATCH_1702_06_VI	DR	1,85,048.00	2,08,72,140.42
133	S16481152	02-03-2017	02-03-2017 11:18:08 AM	CMS/000288394065/BATCH_1702_07_VI	DR	5,76,202.00	2,02,95,938.42
134	S16481207	02-03-2017	02-03-2017 11:18:09 AM	CMS/000288394066/BATCH_1702_08_VI	DR	66,023.00	2,02,29,915.42
135	S16481646	02-03-2017	02-03-2017 11:18:10 AM	CMS/000288394073/BATCH_1702_09	DR	13,083.00	2,02,16,832.42
136	S16533724	02-03-2017	02-03-2017 11:23:11 AM	CMS/000288397789/PY010317	DR	15,25,381.00	1,86,91,451.42
137	S16535094	02-03-2017	02-03-2017 11:23:12 AM	CMS/000288397790/BATCH_1702_05	DR	15,08,599.00	1,71,82,852.42
138	S16535151	02-03-2017	02-03-2017 11:23:12 AM	CMS/000288397803/BATCH_1702_09	DR	61,970.00	1,71,20,882.42
139	S16535187	02-03-2017	02-03-2017 11:23:13 AM	CMS/000288397825/BATCH_1702_06_VI	DR	16,33,906.00	1,54,86,976.42
140	S16535226	02-03-2017	02-03-2017 11:23:13 AM	CMS/000288397839/BATCH_1702_07_VI	DR	29,20,258.00	1,25,66,718.42
141	S16535276	02-03-2017	02-03-2017 11:23:14 AM	CMS/000288397851/BATCH_1702_08_VI	DR	9,26,058.00	1,16,40,660.42
142	S17100258	02-03-2017	02-03-2017 12:34:33 PM	NEFT-CITIN17750984272-AUTODESK INDIA P LTD-200003	CR	1,25,703.00	1,17,66,363.42
143	S17473279	02-03-2017	02-03-2017 01:24:00 PM	NEFT-173220438KD61N57-JLL PROPERTY CONSULTANTSIND	CR	51,490.55	1,18,17,853.97
144	S17921684	02-03-2017	02-03-2017 02:25:21 PM	NEFT-173222506RP70815-JLL PROPERTY CONSULTANTSIND	CR	16,58,484.00	1,34,76,337.97
145	S18201663	02-03-2017	02-03-2017 03:06:43 PM	NEFT-SBIN617061309854-SOUTH CENTRAL RAILWAY GTL	CR	62,16,205.00	1,96,92,542.97
146	S18587571	02-03-2017	02-03-2017 04:05:08 PM	CMS/000288469724/FUND020317	DR	10,000.00	1,96,82,542.97
147	S18587600	02-03-2017	02-03-2017 04:05:08 PM	CMS/000288469725/BATCH_1702_11	DR	97,308.00	1,95,85,234.97
148	S18588005	02-03-2017	02-03-2017 04:05:09 PM	CMS/000288469764/BATCH_1702_10_VI	DR	5,24,600.00	1,90,60,634.97
149	S18588053	02-03-2017	02-03-2017 04:05:10 PM	CMS/000288471693/FUND020317	DR	47,000.00	1,90,13,634.97
150	S18588095	02-03-2017	02-03-2017 04:05:17 PM	CMS/000288471694/BATCH_1702_11	DR	7,08,825.00	1,83,04,809.97
151	S18589015	02-03-2017	02-03-2017 04:05:18 PM	CMS/000288471695/BATCH_1702_10_VI	DR	23,48,018.00	1,59,56,791.97
152	S19021552	02-03-2017	02-03-2017 05:10:52 PM	NEFT-KKBK170615925856-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	1,84,56,791.97
153	S19021106	02-03-2017	02-03-2017 05:10:53 PM	NEFT-KKBK170615925870-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,09,56,791.97
154	S19021107	02-03-2017	02-03-2017 05:10:53 PM	NEFT-KKBK170615925864-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,34,56,791.97
155	S19021557	02-03-2017	02-03-2017 05:10:54 PM	NEFT-KKBK170615925868-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,59,56,791.97
156	S19099674	02-03-2017	02-03-2017 05:22:32 PM	NEFT-170302202GN00011-INFOSYS LIMITED-ADV PAYMENT	CR	9,86,860.00	2,69,43,651.97
157	S19117308	02-03-2017	02-03-2017 05:25:06 PM	CMS/000288495175/FUND0203017	DR	50,000.00	2,68,93,651.97
158	S19117333	02-03-2017	02-03-2017 05:25:07 PM	CMS/000288495176/BATCH_1702_13	DR	12,34,250.00	2,56,59,401.97
159	S19117361	02-03-2017	02-03-2017 05:25:07 PM	CMS/000288495511/FUND0203017	DR	12,918.00	2,56,46,483.97
160	S19117380	02-03-2017	02-03-2017 05:25:08 PM	CMS/000288495512/BATCH_1702_12	DR	4,51,217.00	2,51,95,266.97