



Salary/Wage Register For The Month of July - 2015

**Name of the Establishment/ Employer: IMPRESSIONS SERVICES PVT. LTD.**

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122202

Payment Date : 22/08/2015

Interval for Rest / Meal

PF Code DL/20485

ESIC Code

PT Code

LWFCode

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Emd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
5	10080642	SJNDER LAL		Day Wkd						Basic	9048.00	8143.00			PF	977.00		Gross Rate	9048.00	
		Father	RISHI RAM	LOP											ESIC	143.00		Earnings	8143.00	
		Design.	House Boy	Day Paid														Deductions	1120.00	
		PF No.	DL/20485/21481															Net Pay	/023.00	
		ESIC No.	:012032930																	
		Paid Through ECS From ICICI BANK																		
		BK.Acc No 207100101112931																		
6	10080643	SJDDAN KUMAR		Day Wkd						Basic	9048.00	8746.00			PF	1050.00		Gross Rate	9048.00	
		Father	KANCHI LAL	LOP											ESIC	154.00		Earnings	8746.00	
		Design.	House Boy	Day Paid														Deductions	1204.00	
		PF No.	DL/20485/21488															Net Pay	/542.00	
		ESIC No.	1012458111																	
		Paid Through ECS From ICICI BANK																		
		BK.Acc No 50100098419738																		
7	10080644	RAM ACHAL		Day Wkd						Basic	9048.00	9048.00			PF	1086.00		Gross Rate	9048.00	
		Father	RAM LAKHAN	Day Paid											ESIC	159.00		Earnings	9048.00	
		Design.	House Boy															Deductions	1245.00	
		PF No.	DL/20485/21490															Net Pay	/803.00	
		ESIC No.	1112263371																	
		Paid Through ECS From ICICI BANK																		
		BK.Acc No 50100098419547																		
8	10080648	JIVA LAL		Day Wkd						Basic	9048.00	9048.00			PF	1086.00		Gross Rate	9048.00	
		Father	PALTU RAM	Day Paid											ESIC	159.00		Earnings	9048.00	
		Design.	House Boy															Deductions	1245.00	
		PF No.	DL/20485/21512															Net Pay	/803.00	
		ESIC No.	1012263359																	
		Paid Through ECS From ICICI BANK																		
		BK.Acc No 307602010076718																		
9	10110949	BABURAM		Day Wkd						Basic	9048.00	8746.00			PF	1050.00		Gross Rate	9048.00	
		Father	SURJAN	LOP											ESIC	154.00		Earnings	8746.00	
		Design.	House Boy	Day Paid														Deductions	1204.00	
		PF No.	DL/20485/23486															Net Pay	/542.00	
		ESIC No.	1113890398																	
		Paid Through ECS From ICICI BANK																		
		BK.Acc No 3058000109296944																		



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

Salary/Wage Register For The Month of July - 2015

## Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON - 22002

Payment Date : 22/08/2015

Interval for Rest / Meal

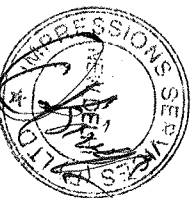
PF Code DL/20485

ESIC Code

PT Code

LWFCod

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign
10	11050418	KRISHAN KUMAR		Day Wkd						Basic	10998.00	10998.00		PF	1320.00			11572.00	
		Father BANARSI DAS		Day Paid						Conveyance	524.00	524.00		ESIC	202.00			11572.00	
		Design. Supervisor																1572.00	
		PF No. DL/20485/27236																10000.00	
		ESIC No. 1113890357																	
		Paid Through ECS From ICICI BANK																	
		BK.ACC No 34759545462																	
11	11050537	MALKHAN		Day Wkd						Basic	9048.00	4524.00		PF	543.00			9048.00	
		Father ATRU		LOP										ESIC	80.00			4524.00	
		Design. House Boy		Day Paid														623.00	
		PF No. DL/20485/28036																3901.00	
		ESIC No. 1113740806																	
		Paid Through ECS From ICICI BANK																	
		BK.ACC No 31680100011041																	
12	11060538	SANDEEP		Day Wkd						Basic	9048.00	3619.00		PF	434.00			9048.00	
		Father SOORAJ MAL		LOP										ESIC	64.00			3619.00	
		Design. House Boy		Day Paid														498.00	
		PF No. DL/20485/69747																3121.00	
		ESIC No. 1114507233																	
		Paid Through ECS From ICICI BANK																	
		BK.ACC No 5742500100266901																	
13	11080851	VIJAY KUMAR		Day Wkd						Basic	9048.00	9048.00		PF	1086.00			9048.00	
		Father Bejnath		Day Paid										ESIC	159.00			9048.00	
		Design. House Boy																1245.00	
		PF No. DL/20485/29574																7803.00	
		ESIC No. 1113806718																	
		Paid Through ECS From ICICI BANK																	
		BK.ACC No 4629520367532603																	



Salary/Wage Register For The Month of July - 2015

**Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.**

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

Payment Date : 22/08/2015

Interval for Rest / Meal

PF Code DL/20485

ESIC Code

PT Code

LWFCod

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Emd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Gross Rate	Total	Sign
14	11080865	ARUN		Day Wkd						Basic	9048.00	7842.00			PF	941.00		9048.00	9048.00	
		Father Kant		LOP						HRA	1500.00				ESIC	138.00		13049.00	8412.00	
		Design. House Boy		Day Paid						Conveyance	551.00							13049.00	1079.00	
		PF No. DL/20485/29632																13049.00	6763.00	
		ESIC No. 1113838328																13049.00		
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 50100097734402																		
15	11080867	SANDEEP		Day Wkd						Basic	9048.00	8746.00			PF	1050.00		9048.00	9048.00	
		Father SATPAL		LOP											ESIC	154.00		9048.00	8746.00	
		Design. House Boy		Day Paid														9048.00	8746.00	
		PF No. DL/20485/29637																9048.00	1204.00	
		ESIC No. 1113890507																9048.00	7542.00	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 50100097734415																		
16	11091099	CHET RAM		Day Wkd						Basic	9048.00	8746.00			PF	1050.00		9048.00	9048.00	
		Father KANHAIYA LAL		LOP											ESIC	154.00		9048.00	8746.00	
		Design. House Boy		Day Paid														9048.00	8746.00	
		PF No. DL/20485/30949																9048.00	1204.00	
		ESIC No. 1113890556																9048.00	7542.00	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 053000101068616																		
17	11121927	RAKESH KUMAR		Day Wkd						Basic	9048.00	9048.00			PF	1086.00		9048.00	9048.00	
		Father SHAMBHU DAYAL		Day Paid											ESIC	159.00		9048.00	9048.00	
		Design. House Boy																9048.00	1245.00	
		PF No. DL/20485/73003																9048.00	7803.00	
		ESIC No. 1113890474																9048.00		
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 5742500100266801																		
18	12010091	RAVI KUMAR		Day Wkd						Basic	10998.00	10998.00			PF	1320.00		10998.00	13049.00	
		Father YOGESH KUMAR		Day Paid						HRA	1500.00				ESIC	229.00		10998.00	13049.00	
		Design. SITE INCHARGE								Conveyance	551.00							10998.00	1549.00	
		PF No. DL/20485/35038																10998.00	11500.00	
		ESIC No. 1113907172																10998.00		
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 11689160130																		





Salary/Wage Register For The Month of July - 2015  
32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002  
**Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.**

Payment Date : 22/08/2015 Interval for Rest / Meal PF Code DL/20485 ESIC Code PT Code LWFCod

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
23	12110209	MEERA SHARMA	Husband	Day Wkd					Basic		9048.00		9048.00		PF	1086.00		Gross Rate		
		VIJAY SHARMA	Husband	Day Paid											ESIC	159.00		Earnings	9048.00	
			Design. House Lady															Deductions	1245.00	
			PF No. DL/20485/55378															Net Pay	7803.00	
			ESIC No. 1114065407																	
			Paid Through ECS From ICICI BANK																	
			BK.Acc No 12431000000105																	
24	13010618	HARDAS	Father	Day Wkd					Basic		9048.00		9048.00		PF	1086.00		Gross Rate		
		VIDYA SINGH	Design. House Boy	Day Paid											ESIC	159.00		Earnings	9048.00	
			PF No. DL/20485/43202															Deductions	1245.00	
			ESIC No. 1114094364															Net Pay	7803.00	
			Paid Through ECS From ICICI BANK																	
			BK.Acc No 33863791756																	
25	13020192	JAGROSHNI	Husband	Day Wkd					Basic		9048.00		9048.00		PF	1086.00		Gross Rate		
		CHARAN DAS	Design. House Lady	Day Paid											ESIC	159.00		Earnings	9048.00	
			PF No. DL/20485/43865															Deductions	1245.00	
			ESIC No. 1113976219															Net Pay	7803.00	
			Paid Through ECS From ICICI BANK																	
			BK.Acc No 33533003331																	
26	13020339	PRADDEEP	Father	Day Wkd					Basic		9048.00		8445.00		PF	1013.00		Gross Rate		
		BIRPAL	Design. House Boy	LOP											ESIC	148.00		Earnings	8445.00	
			PF No. DL/20485/39409	Day Paid														Deductions	1161.00	
			ESIC No. 1112712110															Net Pay	7284.00	
			Paid Through ECS From ICICI BANK																	
			BK.Acc No 307602010071640																	
27	13040013	SUNIL KUMAR	Father	Day Wkd					Basic		9048.00		9048.00		PF	1086.00		Gross Rate		
		RAJ KUMAR	Design. House Boy	Day Paid											ESIC	159.00		Earnings	9048.00	
			PF No. DL/20485/44664															Deductions	1245.00	
			ESIC No. 1114140634															Net Pay	7803.00	
			Paid Through ECS From ICICI BANK																	
			BK.Acc No 50100098419712																	



Salary/Wage Register For The Month of July - 2015

## Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

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

Payment Date : 22/08/2015

Interval for Rest / Meal

PF Code DL/20485

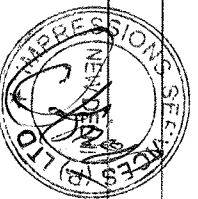
ESIC Code

PT Code

LWF Cod

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Emd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign
28	13040059	MANOJ		Day Wkd		30.00	SL	-1.00	0.00	-1.00	Basic	9048.00	9048.00		PF	1086.00		Gross Rate	9048.00
		Father	SRIPAL	Day Paid		30.00									ESIC	159.00		Earnings	9048.00
		Design.	House Boy															Deductions	1245.00
		PF No.	DL/20485/55377															Net Pay	7803.00
		ESIC No.	1112458104																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 053000101065674																	
29	13090141	ASHOK KUMAR		Day Wkd		30.00					Basic	9048.00	9048.00		PF	1086.00		Gross Rate	9048.00
		Father	SHAMBHU DAYAL	Day Paid		30.00									ESIC	159.00		Earnings	9048.00
		Design.	House Boy															Deductions	1245.00
		PF No.	DL/20485/50481															Net Pay	7803.00
		ESIC No.	1114232628																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 50100098419725																	
30	13090142	SATISH KUMAR		Day Wkd		29.00					Basic	9048.00	8746.00		PF	1050.00		Gross Rate	9048.00
		Father	KHEM CHAND	LOP		1.00									ESIC	154.00		Earnings	8746.00
		Design.	House Boy	Day Paid		29.00												Deductions	1204.00
		PF No.	DL/20485/50486															Net Pay	7542.00
		ESIC No.	1103598867																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 65189309463																	
31	14010609	SANTOSH KUMAR		Day Wkd		30.00					Basic	9048.00	9048.00		PF	1086.00		Gross Rate	9048.00
		Father	SHIV PRASAD	Day Paid		30.00									ESIC	159.00		Earnings	9048.00
		Design.	House Boy															Deductions	1245.00
		PF No.	DL/20485/53976															Net Pay	7803.00
		ESIC No.	1114296104																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 33062913174																	
32	15062104	AMIT		Day Wkd		30.00					Basic	9048.00	9048.00		PF	1086.00		Gross Rate	9048.00
		Father	DEVENDER	Day Paid		30.00									ESIC	159.00		Earnings	9048.00
		Design.	House Boy															Deductions	1245.00
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 5742500100266201																	

Gross Rate 9048.00  
Earnings 9048.00  
Deductions 1245.00  
Net Pay 7803.00



Salary/Wage Register For The Month of July - 2015  
**Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.**  
 32-33 VAKIL MARKET, VIDAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015

Interval for Rest / Meal

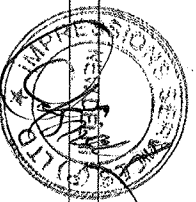
PF Code DL/20485

ESIC Code

PT Code

LWFCod

SrNo	E Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign
33	15062107	VIKAS KUMAR		Day Wkd						Basic	9048.00	6937.00			PF	832.00		9048.00	
		Father	SATISH KUMAR	LOP											ESIC	122.00		6937.00	
		Design.	House Boy	Day Paid														954.00	
		PF No.	DL/20485/75192															5983.00	
		ESIC No.	1114570023																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 50100098419550																	
34	15062108	RICKEY		Day Wkd						Basic	9048.00	6937.00			PF	832.00		9048.00	
		Father		LOP											ESIC	122.00		6937.00	
		Design.	House Boy	Day Paid														954.00	
		ESIC No.	1114586659															5983.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 5742500100268201																	
35	15062109	PREM CHAND JOSHI		Day Wkd						Basic	9048.00	8746.00			PF	1050.00		9048.00	
		Father	KALI CHARAN	LOP											ESIC	154.00		8746.00	
		Design.	House Boy	Day Paid														1204.00	
		PF No.	DL/20485/52777															7542.00	
		ESIC No.	1013152178																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 207100101113098																	
36	15062110	ANAND		Day Wkd						Basic	9048.00	8746.00			PF	1050.00		9048.00	
		Father	UMMAD	LOP											ESIC	154.00		8746.00	
		Design.	House Boy	Day Paid														1204.00	
		PF No.	DL/20485/49946															7542.00	
		ESIC No.	1113806728																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 5742500100265701																	
37	15062111	KAILASH		Day Wkd						Basic	9048.00	9048.00			PF	1086.00		9048.00	
		Father	SHANKER LAL	Day Paid											ESIC	159.00		9048.00	
		Design.	House Boy															1245.00	
		PF No.	DL/20485/41933															7803.00	
		ESIC No.	1106920099																
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 5742500100266701																	





Salary/Wage Register For The Month of July - 2015

## Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

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

Payment Date : 22/08/2015

Interval for Rest / Meal

PF Code DL/20485

ESIC Code

PT Code

LWF Cod

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
38	15062112	SHIV BHAWAN		Day Wkd																
		Father RAM LAKHAN		LOP																
		Design. House Boy		Day Paid																
		PF No. DL/20485/61115																		
		ESIC No. 1111844694																		
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 5742500100267001																		
35	15062113	AMIT KUMAR BALMIKI		Day Wkd																
		Father KANTI PARSAD		LOP																
		Design. House Boy		Day Paid																
		PF No. DL/20485/60600																		
		ESIC No. 1114402206																		
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No 32981703497																		
40	15062114	SANJAY		Day Wkd																
		Father LAKHMI		LOP																
		Design. House Boy		Day Paid																
		PF No. DL/20485/75191																		
		ESIC No. 1114586662																		
		Paid by Cheque																		
41	15062115	SOURAV		Day Wkd																
		Father MOKAM SINGH		LOP																
		Design. House Boy		Day Paid																
		PF No. DL/20485/75191																		
		ESIC No. 1114586662																		
		Paid by Cheque																		
42	15072486	PINTU		Day Wkd																
		Father SURAJ MAL		LOP																
		Design. House Boy		Day Paid																
		PF No. DL/20485/75191																		
		ESIC No. 1114586662																		
		Paid by Cheque																		
<b>Total For EPMS, CROSS RIVER MALL</b>				Day Wkd																
<b>KARKADOOMA DELHI ( MAIN)</b>				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																
				Day Wkd																
				LOP																
				Day Paid																

SL NO	CH NO	NAME	AMOUNT	BANK	DATE	SITE	SALARY	BONUS	LEAVE
80	007055	VIJAY	7803.00	KOTAK C/A	05/08/2015	CROSS RIVER MAL KARKARDOOMA DELHI			
81	007056	SANJAY	7284.00	KOTAK C/A	05/08/2015	CROSS RIVER MAL KARKARDOOMA DELHI			
82	007057	SOURAV	6763.00	KOTAK C/A	05/08/2015	CROSS RIVER MAL KARKARDOOMA DELHI			
83	007058	PINTU	780.00	KOTAK C/A	05/08/2015	CROSS RIVER MAL KARKARDOOMA DELHI			

From A/C No.	A/C no.	Beneficiary Name	Amount	Payable	Payment Mod	Posting Date (Acti)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	50100096036571	MUKESH SINGH	495.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	HDFC0000503	BATCH_1507_41_VI
039951000005	5742500100347201	RAJUJEET	495.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000574	BATCH_1507_41_VI
039951000005	20177116050	SUBESH YADAV	495.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	SBIN0001148	BATCH_1507_41_VI
039951000005	2712500100672201	SUSHIL KUMAR	112.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	50100096036597	RAJU MD	495.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	HDFC0000503	BATCH_1507_41_VI
039951000005	2712500100485601	OSMAN ALI	495.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	2712500100671901	NASIRUDDIN AHAMMAD	479.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	50237703274	DILIP SIKDER	367.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	ALLA0212478	BATCH_1507_41_VI
039951000005	244601502506	MOTIUR RAHMAN	128.00		I	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332		BATCH_1507_41_VI
039951000005	2712500100486901	VIKASH TOPPO	484.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	914010016541348	YAKUB	484.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	UTIB0001262	BATCH_1507_41_VI
039951000005	5742500100323801	CHANDAN TRIPATHI	469.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000574	BATCH_1507_41_VI
039951000005	2712500100489201	AKHILESH	469.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	5742500100371601	BAPAN BAR	453.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000574	BATCH_1507_41_VI
039951000005	34332875617	CHANDER BHADUR CHHETRI	305.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	SBIN0005604	BATCH_1507_41_VI
039951000005	501000960365584	VIKAS KUMAR	566.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	HDFC0000503	BATCH_1507_41_VI
039951000005	2712500100371601	NAJAMUL ISLAM	305.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	2712500100489801	MANIP CHHETRI	305.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	2712500100489701	LALIT KUMAR	87.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	2712500100491101	MITHUN DAS	174.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	50100096036571	MUKESH SINGH	218.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	HDFC0000503	BATCH_1507_41_VI
039951000005	5742500100347201	RAJUJEET	218.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000574	BATCH_1507_41_VI
039951000005	20177116050	SUBESH YADAV	218.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	SBIN0001148	BATCH_1507_41_VI
039951000005	50100096036597	RAJU MD	151.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	HDFC0000503	BATCH_1507_41_VI
039951000005	2712500100485601	OSMAN ALI	3.084.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
039951000005	2712500100671901	NASIRUDDIN AHAMMAD	605.00		N	07-AUG-2015	BONUS JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payable	Payment Mod	Posting Date (Acti	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
0399510000C5	5023703274	DILIP SKOGER	1,452.00		N	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332	ALLA0212478	BATCH_1507_41_VI
0399510000C5	244601502506	MOTIUR RAHMAN	181.00		1	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332		BATCH_1507_41_VI
0399510000C5	2712500100488901	VIKASH TOPPO	1,589.00		N	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
0399510000C5	914010016341348	YAKUB	1,041.00		N	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332	UTIB0001282	BATCH_1507_41_VI
0399510000C5	5742500100323801	CHANDAN TRIPATHI	2,739.00		N	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000574	BATCH_1507_41_VI
0399510000C5	2712500100489201	AKHILESH	1,150.00		N	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000271	BATCH_1507_41_VI
0399510000C5	57425001003271801	BAPAN BAR	1,205.00		N	07-AUG-2015	OT JULY-15	NDTV ETHNIC GGN	DCNDT0332	KARB0000574	BATCH_1507_41_VI

95	SB2351517	04/08/2015	04/08/2015 8:42		NEFT-HSBCN15215352290-CBRE SO AS PL AC RBS- /ACC/N	CR	4,205.00	-3,38,21,379.94
96	SB2351519	04/08/2015	04/08/2015 8:42		NEFT-HSBCN15215352290-CBRE SO AS PL AC RBS- /ACC/N	CR	10,870.00	-3,38,10,509.94
97	SB2857362	04/08/2015	04/08/2015 11:04		FORUM PROJECT/313940/AXIS /475384/SBBJ	CR	13,277.00	-3,37,97,232.94
98	SB2857362	04/08/2015	04/08/2015 11:04		FORUM PROJECT/313940/AXIS /475384/SBBJ	CR	14,622.00	-3,37,82,610.94
99	SB3295542	04/08/2015	04/08/2015 12:43		BLI/000811414791/DTAX/639048104082015	DR	17,536.00	-3,38,00,146.94
100	SB3295962	04/08/2015	04/08/2015 12:44		BLI/000811415135/DTAX/639048104082015	DR	23,077.00	-3,38,23,223.94
101	SB3298567	04/08/2015	04/08/2015 12:44		BLI/000811415577/DTAX/639048104082015	DR	7,692.00	-3,38,30,915.94
102	SB3300338	04/08/2015	04/08/2015 12:45		BLI/000811416022/DTAX/639048104082015	DR	60,591.00	-3,38,91,506.94
103	SB3301724	04/08/2015	04/08/2015 12:45		BLI/000811416851/DTAX/639048104082015	DR	2,423.00	-3,38,99,929.94
104	SB3303473	04/08/2015	04/08/2015 12:45		BLI/000811416851/DTAX/639048104082015	DR	47,639.00	-3,39,41,568.94
105	SB3307716	04/08/2015	04/08/2015 12:47		CMS/000187383891/BATCH_1507_21	DR	32,265.00	-3,39,73,833.94
106	SB3307757	04/08/2015	04/08/2015 12:47		CMS/000187383895/BATCH_1507_22	DR	6,797.00	-3,39,80,530.94
107	SB3307783	04/08/2015	04/08/2015 12:47		CMS/000187383900/BATCH_1507_SN_15	DR	19,784.00	-3,40,00,414.94
108	SB3307817	04/08/2015	04/08/2015 12:47		CMS/000187383904/BATCH_1507_SN_17_V1	DR	5,944.00	-3,40,06,358.94
109	SB3323121	04/08/2015	04/08/2015 12:51		CMS/000187384094/PY030815	DR	1,23,530.00	-3,41,29,888.94
110	SB3323286	04/08/2015	04/08/2015 12:51		CMS/000187384095/BATCH_1507_21	DR	3,33,040.00	-3,44,62,928.94
111	SB3323324	04/08/2015	04/08/2015 12:51		CMS/000187384096/BATCH_1507_22	DR	2,51,238.00	-3,47,14,166.94
112	SB3323401	04/08/2015	04/08/2015 12:51		CMS/000187384097/BATCH_1507_SN_15	DR	1,92,668.00	-3,49,06,834.94
113	SB3323443	04/08/2015	04/08/2015 12:51		CMS/000187384098/BATCH_1507_SN_17_V1	DR	5,96,037.00	-3,55,02,871.94
114	SB3323481	04/08/2015	04/08/2015 12:51		CMS/000187384099/BATCH_1507_SN_16_CRO	DR	3,56,596.00	-3,58,59,467.94
115	M3218713	04/08/2015	04/08/2015 13:59		TRR FROM: NAGARRO SOFTWARE NEFT-150804ASUGN00001-SIEMENS TECHNOLOGY AND--004	CR	64,752.00	-3,57,94,715.94
116	SB3951508	04/08/2015	04/08/2015 15:21		CMS/ALSTOM INDIA LIMITED	CR	3,59,921.00	-3,54,34,794.94
117	SB4032510	04/08/2015	04/08/2015 15:40		NEFT-150804AVIGN00044-SIEMENS LIMITED-- 0000786002	CR	14,527.00	-3,54,20,267.94
118	SB4137411	04/08/2015	04/08/2015 16:07		0000786002	CR	67,157.32	-3,53,53,110.62
119	SB4147519	04/08/2015	04/08/2015 16:09		708011 BHARTI AIRTEL	DR	7,172.00	-3,53,60,282.62
120	SB4147519	04/08/2015	04/08/2015 16:10		708015 BHARTI AIRTEL	DR	922	-3,53,61,204.62
121	SB4158287	04/08/2015	04/08/2015 16:12		NEFT-HSBCN15216403904-YAHOO INDIA P LT ACC PAYAPL	CR	31,359.02	-3,53,29,845.60
122	SB4227400	04/08/2015	04/08/2015 16:29		CMS/000187428623/BATCH_1507_23	DR	3,39,594.00	-3,56,69,439.60
123	SB4227440	04/08/2015	04/08/2015 16:29		CMS/000187429284/BATCH_1507_23	DR	13,55,696.00	-3,70,25,135.60
124	SB4227883	04/08/2015	04/08/2015 16:29		CMS/000187429287/BATCH_1508_SN_18_V1	DR	43,606.00	-3,70,68,741.60
125	M3363844	04/08/2015	04/08/2015 16:34		TRR FROM: NAGARRO SOFTWARE NEFT-158481344ECIOW58-JONES LANG LASSALLE PSIPLTD	CR	1,03,560.00	-3,69,65,181.60
126	SB4736248	04/08/2015	04/08/2015 18:30		NEFT-158481341GQKOV15-JONES LANG LASSALLE PSIPLTD	CR	20,37,767.94	-3,49,27,413.66
127	SB4736293	04/08/2015	04/08/2015 18:30		NEFT-158481341GQKOV15-JONES LANG LASSALLE PSIPLTD	CR	24,76,901.74	-3,24,50,511.92