

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

Salary/Wage Register For The Month of May - 2016

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

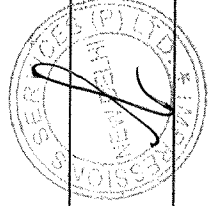
Name & Address of Establishment in/ under which Contract is carried on :-

EPMS

Name & Address of Principal Employer:-

EPMS, CROSS RIVER MALL KARKADOOMA DELHI (MAIN)

Payment Date : 30/05/2016		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
1	10060531	SURESH KUMAR											
		Father BAJNAT-I		Day Wkcd 22.00	Basic	9178.00	6731.00		PF	808.00		9178.00	
		Design. House Boy		LOP 8.00					ESIC	118.00		6731.00	
		Dept. HOUSE KEEPING		Day Paid 22.00								926.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 5742500100607801											
2	10080642	SUNDER LAL											
		Father RISHI RAM		Day Wkcd 20.00	Basic	9178.00	6119.00		PF	734.00		9178.00	
		Design. House Boy		LOP 10.00					ESIC	108.00		6119.00	
		Dept. HOUSE KEEPING		Day Paid 20.00								842.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 207100101112931											
3	10080643	SUDDAN KUMAR											
		Father KANCHI LAL		Day Wkcd 25.00	Basic	9178.00	7648.00		PF	918.00		9178.00	
		Design. House Boy		LOP 5.00					ESIC	134.00		7648.00	
		Dept. HOUSE KEEPING		Day Paid 25.00								1052.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 3070120711											
4	10080644	RAM ACHAL											
		Father RAM LAKHAN		Day Wkcd 30.00	Basic	9178.00	9178.00		PF	1101.00		9178.00	
		Design. House Boy		Day Paid 30.00					ESIC	161.00		9178.00	
		Dept. HOUSE KEEPING										1262.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 0528101C0027730											
5	10080648	J'YA LAL											
		Father PALTU RAM		Day Wkcd 28.00	Basic	9178.00	8566.00		PF	1028.00		9178.00	
		Design. House Boy		LOP 2.00					ESIC	150.00		8566.00	
		Dept. HOUSE KEEPING		Day Paid 28.00								1178.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 307602010076718											



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

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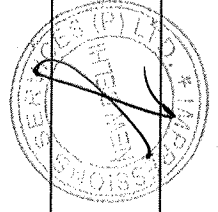
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EPMS

Name & Address of Principal Employer:-

EPMS, CROSS RIVER MALL KARKADOOMA DELHI (MAIN)

Payment Date : 30/05/2016		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	10110949	BABURAM		Day Wkd 28.00	Basic	9178.00	8566.00		PF	1028.00		9178.00	
		Father SURJAN		LOP 2.00					ESIC	150.00		8566.00	
		Design. House Boy		Day Paid 28.00								1178.00	
		Dept. HOUSE KEEPING										7388.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3058000109295944											
7	11080851	VIJAY KUMAR		Day Wkd 28.00	Basic	9178.00	8566.00		PF	1028.00		9178.00	
		Father Sejnath		LOP 2.00					ESIC	150.00		8566.00	
		Design. House Bcy		Day Paid 28.00								1178.00	
		Dept. HOUSE KEEPING										7388.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100265801											
8	11080865	ARUN		Day Wkd 24.00	Basic	9178.00	7342.00		PF	881.00		9178.00	
		Father Kantti		LOP 6.00					ESIC	129.00		7342.00	
		Design. House Boy		Day Paid 24.00								1010.00	
		Dept. HOUSE KEEPING										6332.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100606601											
9	11080867	SANDEEP		Day Wkd 23.00	Basic	9178.00	7036.00		PF	844.00		9178.00	
		Father SATPAL		LOP 7.00					ESIC	124.00		7036.00	
		Design. House Boy		Day Paid 23.00								968.00	
		Dept. HOUSE KEEPING										6068.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100606801											
10	11051099	CHET RAM		Day Wkd 24.00	Basic	9178.00	7342.00		PF	881.00		9178.00	
		Father KANHAYA LAL		LOP 6.00					ESIC	129.00		7342.00	
		Design. House Boy		Day Paid 24.00								1010.00	
		Dept. HOUSE KEEPING										6332.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No CS3000101068616											



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

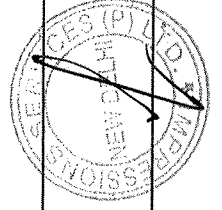
Salary/Wage Register For The Month of May - 2016

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 : 30/05/2016		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	12102982	RAJ KUMAR		Day Wkd 23.00	Basic	9178.00	7036.00		PF	844.00		9178.00	
		Father BANARSHI LAL		LOP 7.00					ESIC	124.00		7036.00	
		Design. House Boy		Day Paic 23.00								968.00	
		Dept. HOUSE KEEPING										6068.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500102266501											
12	12110023	AMIT		Day Wkd 30.00	Basic	9178.00	9178.00		PF	1101.00		9178.00	
		Father PAPPU		Day Paid 30.00					ESIC	161.00		9178.00	
		Design. House Boy										1262.00	
		Dept. HOUSE KEEPING										7916.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 34653123369											
13	13010618	HARDAS		Day Wkd 28.00	Basic	9178.00	8566.00		PF	1028.00		9178.00	
		Father VIDYA SINGH		LOP 2.00					ESIC	150.00		8566.00	
		Design. House Boy		Day Paid 28.00								1178.00	
		Dept. HOUSE KEEPING										7388.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 33863791766											
14	13020339	PRADEEP		Day Wkd 28.00	Basic	9178.00	8566.00		PF	1028.00		9178.00	
		Father BIRPAL		LOP 2.00					ESIC	150.00		8566.00	
		Design. House Boy		Day Paid 28.00								1178.00	
		Dept. HOUSE KEEPING										7388.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 307602010071640											
15	13040013	SUNIL KUMAR		Day Wkd 30.00	Basic	9178.00	9178.00		PF	1101.00		9178.00	
		Father RAJ KUMAR		Day Paic 30.00					ESIC	161.00		9178.00	
		Design. House Boy										1262.00	
		Dept. HOUSE KEEPING										7916.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500102266501											



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

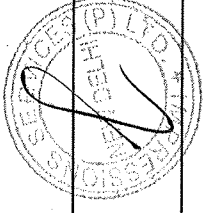
Salary/Wage Register For The Month of May - 2016

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 EPMS, CROSS RIVER MALL KARKADOOMA DELHI (MAIN)

Payment Date : 30/05/2016		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	Gross Rate	Earnings	Deductions	Net Pay	Total	Sign
16	13040059	MANOJ SRIYA	Father	Day Wkd 29.00 LOF 1.00 Day Paid 29.00	Basic	9178.00	8872.00		PF ESIC	1065.00 156.00		9178.00	8872.00	1221.00	7651.00	9178.00	
			Dept. HOUSE KEEPING														
			Paid Through ECS From ICICI BANK														
			Bk-Acc No 053300101065674														
17	13090142	SATISH KUMAR	Father	Day Wkd 26.00 LOP 4.00 Day Paid 26.00	Basic	9178.00	7854.00		PF ESIC	954.00 140.00		9178.00	7954.00	1094.00	6860.00	9178.00	
			Dept. HOUSE KEEPING														
			Paid Through ECS From ICICI BANK														
			Bk-Acc No 65189309463														
18	14010609	SANTOSH KUMAR	Father	Day Wkd 30.00 Day Paid 30.00	Basic	9178.00	9178.00		PF ESIC	1101.00 161.00		9178.00	9178.00	1262.00	7916.00	9178.00	
			Dept. HOUSE KEEPING														
			Paid Through ECS From ICICI BANK														
			Bk-Acc No 33062913174														
19	15062109	PREM CHAND JOSHI	Father	Day Wkd 8.00 LOP 22.00 Day Paid 8.00	Basic	9178.00	2447.00		PF ESIC	294.00 43.00		9178.00	2447.00	337.00	2110.00	9178.00	
			Dept. HOUSE KEEPING														
			Paid Through ECS From ICICI BANK														
			Bk-Acc No 207100101113098														
20	15062110	ANAND UMMAD	Father	Day Wkd 18.00 LOP 12.00 Day Paid 18.00	Basic	9178.00	5507.00		PF ESIC	661.00 97.00		9178.00	5507.00	758.00	4749.00	9178.00	
			Dept. HOUSE KEEPING														
			Paid Through ECS From ICICI BANK														
			Bk-Acc No 57425C0100255701														



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

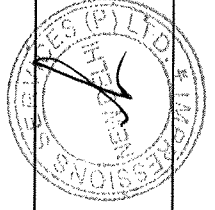
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Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
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SlNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	ESIC Code		PT Code	LWFCod	Amount	Balance	Total			Sign	
				Day Wkd	Day Pa'd			Rate	Eard Wages					Arrears	Deduction	Gross Rate		Earnings
21	15062111	KAILASH Father SHANKER LAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 5742500100266701		28.00	2.00	28.00	Basic	9178.00	8566.00			1028.00		9178.00	8566.00	1178.00	7388.00	
22	15062112	SHIV BHAWAN Father RAM LAKHAN Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 5742500100267001		16.00	14.00	16.00	Basic	9178.00	4895.00			587.00		9178.00	4895.00	673.00	4222.00	
23	15072486	PINTU Father SURAJ MAL Design. House Boy Dept. HOUSE KEEPING Paid by Cheque		18.00	12.00	18.00	Basic	9178.00	5507.00			661.00		9178.00	5507.00	758.00	4749.00	
24	15073291	MANISH Father SATBIR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 6796000100009484		24.00	6.00	24.00	Basic	9178.00	7342.00			881.00		9178.00	7342.00	1010.00	6332.00	
25	15093766	ARUN Father DEEP NARAYAN Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No. 90002010075646		12.00	18.00	12.00	Basic	9178.00	3671.00			441.00		9178.00	3671.00	506.00	3165.00	



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

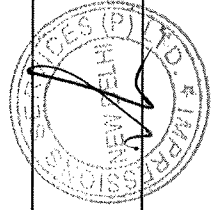
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Payment Date : 30/05/2016		Interval for Rest / Meal			PF Code DL/20485/		ESIC Code		PT Code		LWFCod		
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
26	15093767	SONU Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 2256001700147131	ATAR SINGH House Boy HOUSE KEEPING	25.00 5.00 25.00	Basic	9178.00	7648.00		PF ESIC	918.00 134.00		9178.00 7648.00 1052.00 6596.00	
27	15112091	RANDHER Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5742500100606201	RAMLAGAN House Boy HOUSE KEEPING	10.00 20.00 10.00	Basic	9178.00	3059.00		PF ESIC	367.00 54.00		9178.00 3059.00 421.00 2638.00	
28	16012038	ANIL Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5742500100640701	SHOBNATH House Boy HOUSE KEEPING	29.00 1.00 29.00	Basic	9178.00	8672.00		PF ESIC	1065.00 156.00		9178.00 8872.00 1221.00 7651.00	
29	16022125	AJAY Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5742500100703301	BUDHASAIN House Boy HOUSE KEEPING	25.00 5.00 25.00	Basic	9178.00	7648.00		PF ESIC	918.00 134.00		9178.00 7648.00 1052.00 6596.00	
30	16022126	SUNIL Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5742500100703501	SHOBNATH House Boy HOUSE KEEPING	30.00 30.00	Basic	9178.00	9178.00		PF ESIC	1101.00 161.00		9178.00 9178.00 1262.00 7916.00	



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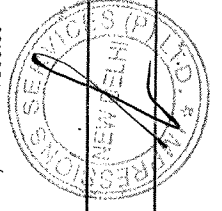
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SrNo	E. Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	LWFCod	
												PF Code	PT Code
Payment Date : 30/05/2016 Interval for Rest / Meal													
31	16042063	JIVA LAL											
		Father		Day Wkd	Basic	9178.00	5813.00		PF	698.00		Gross Rate	9178.00
		Design.		LOP					ESIC	102.00		Earnings	5813.00
		House Boy		Day Paid								Deductions	800.00
		HOUSE KEEPING										Net Pay	5013.00
		Paid by Cheque											
32	16042064	AKASH											
		Father		Day Wkd	Basic	9178.00	7342.00		PF	881.00		Gross Rate	9178.00
		Design.		LOP					ESIC	129.00		Earnings	7342.00
		House Boy		Day Paid								Deductions	1010.00
		HOUSE KEEPING										Net Pay	6332.00
		Paid by Cheque											
33	16042065	TIRLOK											
		Father		Day Wkd	Basic	9178.00	4895.00		PF	587.00		Gross Rate	9178.00
		Design.		LOP					ESIC	86.00		Earnings	4895.00
		House Boy		Day Paid								Deductions	673.00
		HOUSE KEEPING										Net Pay	4222.00
		Paid by Cheque											
34	16052076	GOVIND											
		Father		Day Wkd	Basic	9178.00	3365.00		PF	404.00		Gross Rate	9178.00
		PAPPU		LOP					ESIC	59.00		Earnings	3365.00
		House Boy		Day Paid								Deductions	463.00
		HOUSE KEEPING										Net Pay	2902.00
		Paid by Cheque											
35	16052077	DHARAM RAJ											
		Father		Day Wkd	Basic	9178.00	1530.00		PF	184.00		Gross Rate	9178.00
		RAM LOT		LOP					ESIC	27.00		Earnings	1530.00
		House Boy		Day Paid								Deductions	211.00
		HOUSE KEEPING										Net Pay	1319.00
		Paid by Cheque											
36	10080637	SANGITA											
		Husband		Day Wkd	Basic	9178.00	8566.00		PF	1028.00		Gross Rate	9178.00
		Kamlesh		LOP					ESIC	150.00		Earnings	8566.00
		House Lady		Day Paid								Deductions	1178.00
		HOUSE KEEPING										Net Pay	7388.00
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 3047810534											



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

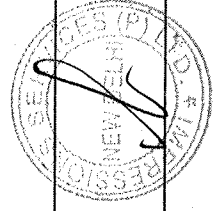
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SlNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	Gross Rate	Earnings	Deductions	Net Pay	
37	10080638	JAITUN BIBI		Day Wkd 29.00	Basic	9178.00	8872.00		PF	1065.00		9178.00		9178.00				
		Husband MASTIK ALAM KHAN		LOP 1.00					ESIC	156.00		8872.00		8872.00				
		Design. House Lady		Day Paid 29.00								7651.00		7651.00				
		Dept. HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 00000003062216019																
38	12071313	SUNEETA		Day Wkd 26.00	Basic	9178.00	7954.00		PF	954.00		9178.00		9178.00				
		Husband RAJESH		LOP 4.00					ESIC	140.00		7954.00		7954.00				
		Design. House Lady		Day Paid 26.00								6860.00		6860.00				
		Dept. HOUSE KEEPING																
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 32865133257																
39	12110209	MEERA SHARMA		Day Wkd 30.00	Basic	9178.00	9178.00		PF	1101.00		9178.00		9178.00				
		Husband VIJAY SHARMA		Day Paid 30.00					ESIC	161.00		9178.00		9178.00				
		Design. House Lady										1262.00		1262.00				
		Dept. HOUSE KEEPING										7916.00		7916.00				
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 12431000000105																
40	13020192	JAGROSHNI		Day Wkd 30.00	Basic	9178.00	9178.00		PF	1101.00		9178.00		9178.00				
		Husband CHARAN DAS		Day Paid 30.00					ESIC	161.00		9178.00		9178.00				
		Design. House Lady										1262.00		1262.00				
		Dept. HOUSE KEEPING										7916.00		7916.00				
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 33533003331																
41	12010091	RAVI KUMAR		Day Wkd 30.00	Basic	11154.00	11154.00		PF	1338.00		13996.00		13996.00				
		Father YOGESH KUMAR		Day Paid 30.00	HRA	1500.00	1500.00		ESIC	245.00		13996.00		13996.00				
		Design. SITE INCHARGE			Conveyance	413.00	413.00					1583.00		1583.00				
		Dept. HOUSE KEEPING			leave	929.00	929.00					12413.00		12413.00				
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 5742500100703201																



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

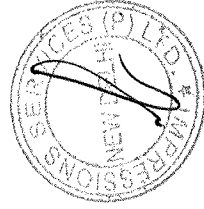
Salary/Wage Register For The Month of May - 2016

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 KARKADOOA DELHI (MAIN)

Payment Date : 30/05/2016		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
42	11050418	KRISHAN KUMAR		Day Wkd 30.00	Basic	11154.00	11154.00			1338.00		12756.00	
		BANARSI DAS		Day Paid 30.00	Conveyance	673.00	673.00	PF		224.00		12756.00	
		Supervisor			leave	929.00	929.00	ESIC				1562.00	
		HOUSE KEEPING										11194.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 34759545462											
43	12050112	FAMA KANT		Day Wkd 30.00	Basic	11154.00	11154.00			1338.00		12756.00	
		GANGA SWARUP		Day Paid 30.00	Conveyance	673.00	673.00	PF		224.00		12756.00	
		Supervisor			leave	929.00	929.00	ESIC				1562.00	
		HOUSE KEEPING										11194.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 55013168042											
44	16032007	ROVIN		Day Wkd 30.00	Basic	11154.00	11154.00			1338.00		12756.00	
		KAILASH		Day Paid 30.00	Conveyance	673.00	673.00	PF		224.00		12756.00	
		Supervisor			leave	929.00	929.00	ESIC				1562.00	
		HOUSE KEEPING										11194.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100707201											
Total For EPMS, CROSS RIVER MALL				Day Wkd 1057.00	Basic	411736.00	331271.00	0.00	PF	39750.00	0.00	419384.00	
KARKADOOA DELHI (MAIN)				LOP 263.00	HRA	1500.00	1500.00	0.00	ESIC	5950.00	0.00	338919.00	
				Day Paid 1057.00	Conveyance	2432.00	2432.00	0.00				45700.00	
					leave	3716.00	3716.00	0.00				293219.00	



CH NO	NAME	AMOUNT	BANK	DATE	SITE
891888	PINTU	4,749.00	KARNATAKA	04/06/2016	CROSS RIVER MALL KARKADOOA DELHI
891889	JIYA LAL	5,013.00	KARNATAKA	04/06/2016	CROSS RIVER MALL KARKADOOA DELHI
891890	AKASH	6,332.00	KARNATAKA	04/06/2016	CROSS RIVER MALL KARKADOOA DELHI
891891	TIRLOK	4,222.00	KARNATAKA	04/06/2016	CROSS RIVER MALL KARKADOOA DELHI
891892	GOVIND	2,902.00	KARNATAKA	04/06/2016	CROSS RIVER MALL KARKADOOA DELHI
891893	DHARAM RAJ	1,319.00	KARNATAKA	04/06/2016	CROSS RIVER MALL KARKADOOA DELHI

From A/C No.	A/C Co.	Beneficiary Name	Amount	Payment	Posting Date (As)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100703301	AJAY	6,598.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	34653123369	AMIT	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	SBIN0004714	BATCH_1605_11_VI
039951000005	5742500100265701	ANAND	4,749.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100640701	ANIL	7,651.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100606601	ARUN	6,332.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	90002010075646	ARUN	3,165.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	SYNB0009000	BATCH_1605_11_VI
039951000005	3058000109296944	BABURAM	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	PUNB0305800	BATCH_1605_11_VI
039951000005	053000101068616	CHET RAM	6,332.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	CORP0000530	BATCH_1605_11_VI
039951000005	3386379-766	HARDAS	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	SBIN0013762	BATCH_1605_11_VI
039951000005	33533300331	JAGROSHNI	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	SBIN0013762	BATCH_1605_11_VI
039951000005	00000003032216019	JAITUN BIBI	7,651.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	CBIN0283800	BATCH_1605_11_VI
039951000005	307602010076718	JIYA LAL	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	UBIN0590760	BATCH_1605_11_VI
039951000005	574250100266701	KAILASH	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	34759545462	KRISHAN KUMAR	11,194.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	SBIN0004845	BATCH_1605_11_VI
039951000005	5796000100009484	MANISH	6,332.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	PUNB0879600	BATCH_1605_11_VI
039951000005	053000101065574	MANOJ	7,651.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	CORP0000530	BATCH_1605_11_VI
039951000005	1243100000105	MEERA SHARMA	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	PSIB0021243	BATCH_1605_11_VI
039951000005	307602010071640	PRADDEEP	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	UBIN0590760	BATCH_1605_11_VI
039951000005	207100101113038	PREM CHAND JOSHI	2,110.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	CORP0002071	BATCH_1605_11_VI
039951000005	5742500100266501	RAJ KUMAR	6,068.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	062810100327730	RAM ACHAL	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	ANDB0000628	BATCH_1605_11_VI
039951000005	55013158042	RAMA KANT	11,194.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	STBP0000376	BATCH_1605_11_VI
039951000005	5742500100608201	RANDHIR	2,638.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100703201	RAVI KUMAR	12,413.00	N	31-MAY-2016	SALARY MAY 2016	EPMS, CROSS RIVER MALL KARKADOOA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment	Posting Date (Ac)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100707201	ROVIN	11,194.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100606801	SANDEEP	6,068.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	3047810534	SANGITA	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	CBIN0281278	BATCH_1605_11_VI
039951000005	33062913174	SANTOSH KUMAR	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	SBIN0004741	BATCH_1605_11_VI
039951000005	65189309463	SATISH KUMAR	6,860.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	STBP0000376	BATCH_1605_11_VI
039951000005	5742500100267001	SHIV BHAWAN	4,222.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	2256001700147131	SONU	6,596.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	PUNB0225600	BATCH_1605_11_VI
039951000005	3070120711	SUDDAN KUMAR	6,596.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	CBIN0281278	BATCH_1605_11_VI
039951000005	207100101112931	SUNDER LAL	5,277.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	CORP0002071	BATCH_1605_11_VI
039951000005	32865133257	SUNEETA	6,860.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	SBIN0004741	BATCH_1605_11_VI
039951000005	5742500100703501	SUNIL	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100605901	SUNIL KUMAR	7,916.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100607801	SURESH KUMAR	5,805.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI
039951000005	5742500100265801	VIJAY KUMAR	7,388.00	N	31-MAY-2016	SALARY MAY 2016	EPMS. CROSS RIVER MALL KARKADOOMA DELHI (MAIN)	KARB0000574	BATCH_1605_11_VI

316	S23848204	31/05/2016	31/05/2016 11:19	NEFT-HSBCN16152997473-DASSAULT SYSTEMES INDIA P L	CR	10,161.00	10,92,825.10
317	S23850043	31/05/2016	31/05/2016 11:19	NEFT-HSBCN16152997610-DASSAULT SYSTEMES INDIA P L	CR	1,445.00	10,94,270.10
318	S23877784	31/05/2016	31/05/2016 11:23	NEFT-HSBCN16152997275-DASSAULT SYSTEMES INDIA P L	CR	1,90,126.00	12,84,396.10
319	S23877793	31/05/2016	31/05/2016 11:23	NEFT-HSBCN16152997278-DASSAULT SYSTEMES INDIA P L	CR	1,22,105.00	14,06,501.10
320	S23944054	31/05/2016	31/05/2016 11:32	NEFT-HSBCN16152997364-DASSAULT SYSTEMES INDIA P L	CR	13,724.00	14,20,225.10
321	S24207939	31/05/2016	31/05/2016 12:17	709866 TARA PADA MAITY	DR	3,812.00	14,16,413.10
322	S24207939	31/05/2016	31/05/2016 12:17	709852 PRITAM CHAKRABORTY	DR	2,616.00	14,13,797.10
323	S24207939	31/05/2016	31/05/2016 12:17	709864 TANOY BAR	DR	3,294.00	14,10,503.10
324	S24355452	31/05/2016	31/05/2016 12:41	709850 NANI GOPAL BASAK	DR	4,122.00	14,06,381.10
325	S24355452	31/05/2016	31/05/2016 12:41	709875 DURANTA DAMAN DAS	DR	1,728.00	14,04,653.10
326	S24455833	31/05/2016	31/05/2016 12:51	709898 MAHENDRA BHURAJOJI SHELAK	DR	12,068.00	13,92,585.10
327	S25132189	31/05/2016	31/05/2016 14:22	CMS/000233163956/BATCH_1605_11_VI	DR	3,75,233.00	10,17,352.10
328	S25132310	31/05/2016	31/05/2016 14:22	CMS/000233163963/BATCH_1605_09	DR	5,91,696.00	4,25,656.10
329	S25132526	31/05/2016	31/05/2016 14:22	CMS/000233163964/BATCH_1605_10	DR	75,283.00	3,50,373.10
330	S25132587	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339563/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-21,49,626.90
331	S25132755	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339572/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-46,49,626.90
332	S25132929	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339580/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-71,49,626.90
333	S25133093	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339589/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-96,49,626.90
334	S25133245	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339595/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-1,21,49,626.90
335	S25133389	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339599/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-1,46,49,626.90
336	S25133532	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339602/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-1,71,49,626.90
337	S25133668	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339606/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-1,96,49,626.90
338	S25133834	31/05/2016	31/05/2016 14:22	RTGS:ICICR22016053100339609/IMPRESSIO NS SERVICES P	DR	25,00,000.00	-2,21,49,626.90