FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of June - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

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

CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 01/07/2017 **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
1	15020395 SANJEEV KUMAR Father GURU DUTT Design. C BOY Dept. HOUSE KEEPING PF No. DL/20485/69727 ESIC No. 1114523635 Paid Through ECS From ICICI BANK Bk.Acc No 128210032413	Day Wkd Day Paid	30.00 30.00	Basic HRA Conveyance	15418.00 2000.00 1000.00	15418.00 2000.00 1000.00		PF ESIC LWF	1850.00 323.00 0.75		Gross Rate Earnings Deductions Net Pay	18418.00 18418.00 2173.75 16244.00	
2	15073323 SOHAN Father VENI PRAKASH Design. C BOY Dept. HOUSE KEEPING PF No. DL/20485/80094 ESIC No. 1114631268 Paid Through ECS From ICICI BANK Bk.Acc No 50295857920	Day Wkd LOP Day Paid	24.00 6.00 24.00	Basic HRA Conveyance	15418.00 2000.00 1000.00	12334.00 1600.00 800.00		PF ESIC LWF	1480.00 258.00 0.75		Gross Rate Earnings Deductions Net Pay	18418.00 14734.00 1738.75 12995.00	
3	14120008 BHUSHAN SHARMA Father LAXMAN SHARMA Design. HANDY MAN Dept. HOUSE KEEPING PF No. DL/20485/68110 ESIC No. 2012572503 Paid Through ECS From ICICI BANK Bk.Acc No 674010084530	Day Wkd Day Paid	30.00 30.00	Basic HRA Conveyance	16978.00 1200.00 929.00	16978.00 1200.00 929.00		PF ESIC LWF	2037.00 335.00 0.75		Gross Rate Earnings Deductions Net Pay	19107.00 19107.00 2372.75 16734.00	
4	14120003 DEEPAK Father KUNDAN LAL Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/68111 ESIC No. 1114496641 Paid Through ECS From ICICI BANK Bk.Acc No 0991000100518701	Day Wkd Day Paid	30.00 30.00	Basic	13936.00	13936.00		PF ESIC LWF	1672.00 244.00 0.75		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.75 12019.00	

IMPRESSIONS SERVICES PVT. LTD. NEW DELHI

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

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

Name & Address of Establishment in/under which Cobtract is carried on :-
CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-
DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 01/07/2017 **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
5	14120005 MONU KUMAR Father MAHAVEER SINGH Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/68114 ESIC No. 1114496629 Paid Through ECS From ICICI BANK Bk.Acc No 674010084548	Day Wkd Day Paid	30.00 30.00	Basic	13936.00	13936.00		PF ESIC LWF	1672.00 244.00 0.75		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.75 12019.00	
6	14120169 SHYAM BABU Father DURGESH SINGH Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/47286 ESIC No. 1112678294 Paid Through ECS From ICICI BANK Bk.Acc No 2009101053708	Day Wkd Day Paid	30.00 30.00	Basic	13936.00	13936.00		PF ESIC LWF	1672.00 244.00 0.75		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.75 12019.00	
7	15073324 ARUN Father BANARASI DAS Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/81165 ESIC No. 1112608940 Paid Through ECS From ICICI BANK Bk.Acc No 31263003852	Day Wkd Day Paid	30.00 30.00	Basic	13936.00	13936.00		PF ESIC LWF	1672.00 244.00 0.75		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.75 12019.00	
8	15073325 SUNIL KUMAR Father RAM CHARAN Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/45999 ESIC No. 1114143339 Paid Through ECS From ICICI BANK Bk.Acc No 3437039101	Day Wkd Day Paid	30.00 30.00	Basic	13936.00	13936.00		PF ESIC LWF	1672.00 244.00 0.75		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.75 12019.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of June - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

Name & Address of Establishment in/under which Cobtract is carried on :-
CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-
DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 01/07/2017 **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
9	15073326	SHYAMPAL Father CHHOTEY LAL Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/70997 ESIC No. 1114098504 Paid Through ECS From ICICI BANK Bk.Acc No 50100062692705		Day Wkd LOP Day Paid	29.00 1.00 29.00	Basic	13936.00	13471.00		PF ESIC LWF	1617.00 236.00 0.75		Gross Rate Earnings Deductions Net Pay	13936.00 13471.00 1853.75 11617.00	
10	14120006	SANJEEV KUMAR Father RAM SWAROOP Design. PANTRY BOY Dept. HOUSE KEEPING PF No. DL/20485/68116 ESIC No. 1114496624 Paid Through ECS From ICICI BANK Bk.Acc No 1537000105012874		Day Wkd LOP Day Paid	29.00 1.00 29.00	Basic HRA	15418.00 983.00	14904.00 950.00		PF ESIC LWF	1788.00 278.00 0.75		Gross Rate Earnings Deductions Net Pay	16401.00 15854.00 2066.75 13787.00	
11	14120007	ARVIND KUMAR Father MONGA LAL PRASAD Design. PANTRY BOY Dept. HOUSE KEEPING PF No. DL/20485/68109 ESIC No. 1114496618 Paid Through ECS From ICICI BANK Bk.Acc No 1988000102698594		Day Wkd Day Paid	30.00 30.00	Basic HRA	15418.00 983.00	15418.00 983.00		PF ESIC LWF	1850.00 288.00 0.75		Gross Rate Earnings Deductions Net Pay	16401.00 16401.00 2138.75 14262.00	
12	14120166	ABHISHEK GHALOT Father SURENDER KUMAR Design. PANTRY BOY Dept. HOUSE KEEPING PF No. DL/20485/68107 ESIC No. 2014227746 Paid Through ECS From ICICI BANK Bk.Acc No 014100101038802		Day Wkd LOP Day Paid	28.00 2.00 28.00	Basic HRA	15418.00 983.00	14390.00 917.00		PF ESIC LWF	1727.00 268.00 0.75		Gross Rate Earnings Deductions Net Pay	16401.00 15307.00 1995.75 13311.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of June - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

Name & Address of Establishment in/under which Cobtract is carried on :-
CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

Name & Address of Principal Empolyer:-
DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 01/07/2017 **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
13 14120168 NAGENDER PRASAD	Day Wkd	27.00	Basic	15418.00	13876.00		PF	1665.00		Gross Rate	16401.00	
Father SITA RAM	LOP	3.00	HRA	983.00	885.00		ESIC	259.00		Earnings	14761.00	
Design. PANTRY BOY	Day Paid	27.00					LWF	0.75		Deductions	1924.75	
Dept. HOUSE KEEPING										Net Pay	12836.00	
PF No. DL/20485/68115												
ESIC No. 1114498098												
Paid Through ECS From ICICI BANK												
Bk.Acc No 1120000100159529												
Grand Total	Day Wkd	377.00	Basic	193102.00	186469.00	0.00	PF	22374.00	0.00	Gross Rate	205163.00	
	LOP	13.00	HRA	9132.00	8535.00	0.00	ESIC	3465.00	0.00	Earnings	197733.00	
Total Employees 13	Day Paid	377.00	Conveyance	2929.00	2729.00	0.00	LWF	9.75	0.00	Deductions	25848.75	
										Net Pay	171884.00	

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date	Bene Address 1	Bene Address 2	Bene Add	IFSC Code	PRINT LOCATION
03995100000	014100101038802	ABHISHEK GHALOT	13,311.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	CORP00001	BATCH_1706_23_VI
03995100000	31263003852	ARUN KUMAR	12,019.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	SBIN000471	BATCH_1706_23_VI
03995100000	1988000102698594	ARVIND KUMAR	14,262.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	PUNB01988	BATCH_1706_23_VI
03995100000	674010084530	BHUSHAN SHARMA	16,734.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1706_23_VI
03995100000	0991000100518701	DEEPAK	12,019.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	PUNB00991	BATCH_1706_23_VI
03995100000	674010084548	MONU KUMAR	12,019.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1706_23_VI
03995100000	1120000100159529	NAGENDER PRASAD	12,836.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	PUNB01120	BATCH_1706_23_VI
03995100000	50100062692705	SHYAMPAL	11,617.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	HDFC00016	BATCH_1706_23_VI
03995100000	1537000105012874	SANJEEV KUMAR	13,787.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	PUNB01537	BATCH_1706_23_VI
03995100000	128210032413	SANJEEV KUMAR	16,244.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	BKDN07112	BATCH_1706_23_VI
03995100000	2009101053708	SHYAM BABU	12,019.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	CNRB00020	BATCH_1706_23_VI
03995100000	50295857920	SOHAN	12,995.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	ALLA021108	BATCH_1706_23_VI
03995100000	3437039101	SUNIL KUMAR	12,019.00		N	03-JUL-2017	SALARY JUNE	DEUTSCHE BANK E	DEUTSC	CBIN028031	BATCH_1706_23_VI
03995100000	014100101038802	ABHISHEK GHALOT	1,324.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	CORP00001	BATCH_1706_23_VI
03995100000	31263003852	ARUN KUMAR	1,205.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	SBIN000471	BATCH_1706_23_VI
03995100000	1988000102698594	ARVIND KUMAR	1,419.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	PUNB01988	BATCH_1706_23_VI
03995100000	674010084530	BHUSHAN SHARMA	1,653.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1706_23_VI
03995100000	0991000100518701	DEEPAK	1,205.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	PUNB00991	BATCH_1706_23_VI
03995100000	674010084548	MONU KUMAR	1,205.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1706_23_VI
03995100000	1120000100159529	NAGENDER PRASAD	1,277.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	PUNB01120	BATCH_1706_23_VI
03995100000	50100062692705	SHYAMPAL	1,165.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	HDFC00016	BATCH_1706_23_VI
03995100000	1537000105012874	SANJEEV KUMAR	1,371.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	PUNB01537	BATCH_1706_23_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date	Bene Address 1	Bene Address 2	Bene Add	IFSC Code	PRINT LOCATION
03995100000	128210032413	SANJEEV KUMAR	1,593.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	BKDN07112	BATCH_1706_23_VI
03995100000	2009101053708	SHYAM BABU	1,205.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	CNRB00020	BATCH_1706_23_VI
03995100000	50295857920	SOHAN	1,274.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	ALLA021108	BATCH_1706_23_VI
03995100000	3437039101	SUNIL KUMAR	1,205.00		N	03-JUL-2017	LEAVE JUNE 1	DEUTSCHE BANK E	DEUTSC	CBIN028031	BATCH_1706_23_VI
03995100000	014100101038802	ABHISHEK GHALOT	1,199.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	CORP00001	BATCH_1706_23_VI
03995100000	31263003852	ARUN KUMAR	1,161.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	SBIN000471	BATCH_1706_23_VI
03995100000	1988000102698594	ARVIND KUMAR	1,285.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	PUNB01988	BATCH_1706_23_VI
03995100000	674010084530	BHUSHAN SHARMA	1,415.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1706_23_VI
03995100000	0991000100518701	DEEPAK	1,161.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	PUNB00991	BATCH_1706_23_VI
03995100000	674010084548	MONU KUMAR	1,161.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1706_23_VI
03995100000	1120000100159529	NAGENDER PRASAD	1,156.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	PUNB01120	BATCH_1706_23_VI
03995100000	50100062692705	SHYAMPAL	1,123.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	HDFC00016	BATCH_1706_23_VI
03995100000	1537000105012874	SANJEEV KUMAR	1,242.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	PUNB01537	BATCH_1706_23_VI
03995100000	128210032413	SANJEEV KUMAR	1,285.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	BKDN07112	BATCH_1706_23_VI
03995100000	2009101053708	SHYAM BABU	1,161.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	CNRB00020	BATCH_1706_23_VI
03995100000	50295857920	SOHAN	1,028.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	ALLA021108	BATCH_1706_23_VI
03995100000	3437039101	SUNIL KUMAR	1,161.00		N	03-JUL-2017	BONUS JUNE	DEUTSCHE BANK E	DEUTSC	CBIN028031	BATCH_1706_23_VI

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 27/6/2017 To 3/7/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.07.2017
User Name: PABANKUM
Page No: 6/6

Serial No.	File Name	Customer Ref. No	Upload Time	Batch/File Summary		Authorization Pending Summary				Confirmation Pending Summary				Expired/Rejected Transactions		Upload Error Count	File Status	Uploaded By
				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
51	BATCH_1706_21_VI.enc	BATCH_1706_21_VI	01-JUL-2017 18:10:42	132	5,89,474.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
52	BATCH_1706_23_VI.enc	BATCH_1706_23_VI	03-JUL-2017 14:46:45	220	9,14,467.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
53	BATCH_1706_24_VI.enc	BATCH_1706_24_VI	03-JUL-2017 16:13:56	548	42,55,135.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
54	BATCH_1706_25_VI.enc	BATCH_1706_25_VI	03-JUL-2017 17:38:42	43	75,949.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
55	BATCH_1707_01_VI.enc	BATCH_1707_01_VI	01-JUL-2017 15:51:48	1	12,419.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
56	BATCH_1706_04_VII.enc	BATCH_1706_04_VII	27-JUN-2017 16:14:09	260	5,80,423.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
57	BATCH_1706_15_VII.enc	BATCH_1706_15_VII	01-JUL-2017 14:43:53	423	24,53,579.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
58	BATCH_1706_22_VII.enc	BATCH_1706_22_VII	03-JUL-2017 15:34:37	446	21,21,836.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU