FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 :-
CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

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

Payment Date : 01/04/2017 | **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 01201000240023	Day Wkd 29.00 LOP 2.00 Day Paid 29.00	Basic HRA Conveyance	10764.00 2000.00 1000.00	10070.00 1871.00 935.00		PF ESIC	1208.00 226.00		Gross Rate Earnings Deductions Net Pay	13764.00 12876.00 1434.00 11442.00	
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 31.00 Day Paid 31.00	Basic HRA Conveyance	10764.00 2000.00 1000.00	10764.00 2000.00 1000.00		PF ESIC	1292.00 241.00		Gross Rate Earnings Deductions Net Pay	13764.00 13764.00 1533.00 12231.00	
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 31.00 Day Paid 31.00	Basic HRA Conveyance	11856.00 1200.00 929.00	11856.00 1200.00 929.00		PF ESIC	1423.00 245.00		Gross Rate Earnings Deductions Net Pay	13985.00 13985.00 1668.00 12317.00	
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 30.00 LOP 1.00 Day Paid 30.00	Basic	9724.00	9410.00		PF ESIC	1129.00 165.00		Gross Rate Earnings Deductions Net Pay	9724.00 9410.00 1294.00 8116.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 :-
CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

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

Payment Date : 01/04/2017 **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	31.00 31.00	Basic	9724.00	9724.00		PF ESIC	1167.00 171.00		Gross Rate Earnings Deductions Net Pay	9724.00 9724.00 1338.00 8386.00	
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 LOP Day Paid	29.00 2.00 29.00	Basic	9724.00	9097.00		PF ESIC	1092.00 160.00		Gross Rate Earnings Deductions Net Pay	9724.00 9097.00 1252.00 7845.00	
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 LOP Day Paid	29.00 2.00 29.00	Basic	9724.00	9097.00		PF ESIC	1092.00 160.00		Gross Rate Earnings Deductions Net Pay	9724.00 9097.00 1252.00 7845.00	
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 LOP Day Paid	28.00 3.00 28.00	Basic	9724.00	8783.00		PF ESIC	1054.00 154.00		Gross Rate Earnings Deductions Net Pay	9724.00 8783.00 1208.00 7575.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 :-
CBRE South Asia Pvt. Ltd.PTI Building, Ground flo

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

Payment Date : 01/04/2017 **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		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	9724.00	
	Father	CHHOTEY LAL		Day Paid	31.00					ESIC	171.00		Earnings	9724.00	
	Design.	House Boy											Deductions	1338.00	
	Dept.	HOUSE KEEPING											Net Pay	8386.00	
	PF No.	DL/20485/70997													
	ESIC No.	1114098504													
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	50100062692705													
10	14120006	SANJEEV KUMAR		Day Wkd	31.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	11747.00	
	Father	RAM SWAROOP		Day Paid	31.00	HRA	983.00	983.00		ESIC	206.00		Earnings	11747.00	
	Design.	PANTRY BOY											Deductions	1498.00	
	Dept.	HOUSE KEEPING											Net Pay	10249.00	
	PF No.	DL/20485/68116													
	ESIC No.	1114496624													
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	1537000105012874													
11	14120007	ARVIND KUMAR		Day Wkd	31.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	11747.00	
	Father	MONGA LAL PRASAD		Day Paid	31.00	HRA	983.00	983.00		ESIC	206.00		Earnings	11747.00	
	Design.	PANTRY BOY											Deductions	1498.00	
	Dept.	HOUSE KEEPING											Net Pay	10249.00	
	PF No.	DL/20485/68109													
	ESIC No.	1114496618													
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	1988000102698594													
12	14120166	ABHISHEK GHALOT		Day Wkd	31.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	11747.00	
	Father	SURENDER KUMAR		Day Paid	31.00	HRA	983.00	983.00		ESIC	206.00		Earnings	11747.00	
	Design.	PANTRY BOY											Deductions	1498.00	
	Dept.	HOUSE KEEPING											Net Pay	10249.00	
	PF No.	DL/20485/68107													
	ESIC No.	2014227746													
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	014100101038802													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 :-

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

Name & Address of Principal Empolyer:-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 01/04/2017	**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	31.00	Basic	10764.00	10764.00		PF	1292.00		Gross Rate	11747.00		
Father SITA RAM	Day Paid	31.00	HRA	983.00	983.00		ESIC	206.00		Earnings	11747.00		
Design. PANTRY BOY										Deductions	1498.00		
Dept. HOUSE KEEPING										Net Pay	10249.00		
PF No. DL/20485/68115													
ESIC No. 1114498098													
Paid Through ECS From ICICI BANK													
Bk.Acc No 1120000100159529													
Grand Total	Day Wkd	393.00	Basic	134784.00	131581.00	0.00	PF	15792.00	0.00	Gross Rate	146845.00		
	LOP	10.00	HRA	9132.00	9003.00	0.00	ESIC	2517.00	0.00	Earnings	143448.00		
Total Employees 13	Day Paid	393.00	Conveyance	2929.00	2864.00	0.00				Deductions	18309.00		
										Net Pay	125139.00		

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

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	10,249.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	CORP00001	BATCH_1703_28_vi
03995100000	31263003852	ARUN KUMAR	7,845.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	SBIN000471	BATCH_1703_28_vi
03995100000	1988000102698594	ARVIND KUMAR	10,249.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	PUNB01988	BATCH_1703_28_vi
03995100000	674010084530	BHUSHAN SHARMA	12,317.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1703_28_vi
03995100000	0991000100518701	DEEPAK	8,116.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	PUNB00991	BATCH_1703_28_vi
03995100000	674010084548	MONU KUMAR	8,386.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1703_28_vi
03995100000	1120000100159529	NAGENDER PRASAD	10,249.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	PUNB01120	BATCH_1703_28_vi
03995100000	50100062692705	SHYAMPAL	8,386.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	HDFC00016	BATCH_1703_28_vi
03995100000	1537000105012874	SANJEEV KUMAR	10,249.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	PUNB01537	BATCH_1703_28_vi
03995100000	128210032413	SANJEEV KUMAR	11,442.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	BKDN07112	BATCH_1703_28_vi
03995100000	2009101053708	SHYAM BABU	7,845.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	CNRB00020	BATCH_1703_28_vi
03995100000	50295857920	SOHAN	12,231.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	ALLA021108	BATCH_1703_28_vi
03995100000	3437039101	SUNIL KUMAR	7,575.00		N	03-APR-2017	SALARY MAR	DEUTSCHE BANK E	DEUTSC	CBIN028031	BATCH_1703_28_vi
03995100000	014100101038802	ABHISHEK GHALOT	1,016.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	CORP00001	BATCH_1703_28_vi
03995100000	31263003852	ARUN KUMAR	787.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	SBIN000471	BATCH_1703_28_vi
03995100000	1988000102698594	ARVIND KUMAR	1,016.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	PUNB01988	BATCH_1703_28_vi
03995100000	674010084530	BHUSHAN SHARMA	1,210.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1703_28_vi
03995100000	0991000100518701	DEEPAK	814.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	PUNB00991	BATCH_1703_28_vi
03995100000	674010084548	MONU KUMAR	841.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1703_28_vi
03995100000	1120000100159529	NAGENDER PRASAD	1,016.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	PUNB01120	BATCH_1703_28_vi
03995100000	50100062692705	SHYAMPAL	841.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	HDFC00016	BATCH_1703_28_vi
03995100000	1537000105012874	SANJEEV KUMAR	1,016.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	PUNB01537	BATCH_1703_28_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	1,114.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	BKDN07112	BATCH_1703_2 8_vi
03995100000	2009101053708	SHYAM BABU	787.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	CNRB00020	BATCH_1703_2 8_vi
03995100000	50295857920	SOHAN	1,191.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	ALLA021108	BATCH_1703_2 8_vi
03995100000	3437039101	SUNIL KUMAR	760.00		N	03-APR-2017	LEAVE MAR 17	DEUTSCHE BANK E	DEUTSC	CBIN028031	BATCH_1703_2 8_vi
03995100000	014100101038802	ABHISHEK GHALOT	897.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	CORP00001	BATCH_1703_2 8_vi
03995100000	31263003852	ARUN KUMAR	758.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	SBIN000471	BATCH_1703_2 8_vi
03995100000	1988000102698594	ARVIND KUMAR	897.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	PUNB01988	BATCH_1703_2 8_vi
03995100000	674010084530	BHUSHAN SHARMA	988.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1703_2 8_vi
03995100000	0991000100518701	DEEPAK	784.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	PUNB00991	BATCH_1703_2 8_vi
03995100000	674010084548	MONU KUMAR	810.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	KKBK00042	BATCH_1703_2 8_vi
03995100000	1120000100159529	NAGENDER PRASAD	897.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	PUNB01120	BATCH_1703_2 8_vi
03995100000	50100062692705	SHYAMPAL	810.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	HDFC00016	BATCH_1703_2 8_vi
03995100000	1537000105012874	SANJEEV KUMAR	897.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	PUNB01537	BATCH_1703_2 8_vi
03995100000	128210032413	SANJEEV KUMAR	839.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	BKDN07112	BATCH_1703_2 8_vi
03995100000	2009101053708	SHYAM BABU	758.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	CNRB00020	BATCH_1703_2 8_vi
03995100000	50295857920	SOHAN	897.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	ALLA021108	BATCH_1703_2 8_vi
03995100000	3437039101	SUNIL KUMAR	732.00		N	03-APR-2017	BONUS MAR 1	DEUTSCHE BANK E	DEUTSC	CBIN028031	BATCH_1703_2 8_vi

31	S75645656	03-04-2017	03-04-2017 03:19:16 PM	-	CMS/000297664705/FUND0104017	DR	163700	13829359.03
32	S75845753	03-04-2017	03-04-2017 03:41:19 PM	-	001372	CR	54318	13883677.03
33	S76226725	03-04-2017	03-04-2017 04:29:27 PM	-	CMS/000297691667/AD_TCL 5717400	DR	149375	13734302.03
34	S76587637	03-04-2017	03-04-2017 05:23:06 PM	-	CMS/000297713074/BATCH_1703_27	DR	13893	13720409.03
35	S76587928	03-04-2017	03-04-2017 05:23:11 PM	-	CMS/000297713224/FUND0304017	DR	5678	13714731.03
36	S76588350	03-04-2017	03-04-2017 05:23:13 PM	-	CMS/000297715567/PYB310317	DR	407727	13307004.03
37	S76588137	03-04-2017	03-04-2017 05:23:14 PM	-	CMS/000297715583/FUND0304017	DR	79300	13227704.03
38	S76588174	03-04-2017	03-04-2017 05:23:16 PM	-	CMS/000297715598/BATCH_1703_27	DR	592593	12635111.03
39	S76588808	03-04-2017	03-04-2017 05:23:16 PM	-	CMS/000297716125/BATCH_1703_29	DR	92323	12542788.03
40	S76588835	03-04-2017	03-04-2017 05:23:20 PM	-	CMS/000297716718/BATCH_1703_29	DR	1606333	10936455.03
41	S76589092	03-04-2017	03-04-2017 05:23:21 PM	-	CMS/000297716719/BATCH_1703_28_VI	DR	1169326	9767129.03
42	S76589180	03-04-2017	03-04-2017 05:23:26 PM	-	CMS/000297716720/BATCH_1703_28_VI	DR	1710425	8056704.03
43	S76819776	03-04-2017	03-04-2017 06:43:39 PM	-	0007BGFD004117:COMMISSION ON AMENDMENT	DR	972	8055732.03
44	S76819776	03-04-2017	03-04-2017 06:43:39 PM	-	0007BGFD004117:STAX_ON AMENDMENT OF GTEE	DR	145.8	8055586.23
45	S78638657	03-04-2017	03-04-2017 10:22:58 PM	-	NEFT-SBIN817093978916-IP CLEANING INDIA-/ATTN//IN	CR	41018	8096604.23
46	S78816044	03-04-2017	03-04-2017 10:48:12 PM	-	NEFT-KKBK170931295203-IMPRESSIONS SERVICES PRIVAT	CR	2500000	10596604.23
47	S78815217	03-04-2017	03-04-2017 10:48:13 PM	-	NEFT-KKBK170931295197-IMPRESSIONS SERVICES PRIVAT	CR	2500000	13096604.23
48	S78834987	03-04-2017	03-04-2017 10:50:38 PM	-	NEFT-KKBK170931295193-IMPRESSIONS SERVICES PRIVAT	CR	2500000	15596604.23
49	S78835545	03-04-2017	03-04-2017 10:50:38 PM	-	NEFT-KKBK170931295210-IMPRESSIONS SERVICES PRIVAT	CR	2500000	18096604.23
50	S78923386	03-04-2017	03-04-2017 11:05:21 PM	-	NEFT-170403428GN00001-INFOSYS LIMITED-ADV RECVD-2	CR	635479.11	18732083.34
51	S79509087	04-04-2017	04-04-2017 08:23:15 AM	-	NEFT-HSBCN17094230750-CBRE SOUTH ASIA PRIVATE LIM	CR	607592.36	19339675.7
52	S79509086	04-04-2017	04-04-2017 08:23:16 AM	-	NEFT-HSBCN17094230746-CBRE SOUTH ASIA PRIVATE LIM	CR	98120.26	19437795.96
53	S79509999	04-04-2017	04-04-2017 08:23:38 AM	-	NEFT-HSBCN17094230793-CBRE SOUTH ASIA PRIVATE LIM	CR	21606.86	19459402.82
54	S79508764	04-04-2017	04-04-2017 08:23:39 AM	-	NEFT-HSBCN17094230794-CBRE SOUTH ASIA PRIVATE LIM	CR	47015	19506417.82
55	S79510004	04-04-2017	04-04-2017 08:23:39 AM	-	NEFT-HSBCN17094230795-CBRE SOUTH ASIA PRIVATE LIM	CR	14303.26	19520721.08
56	S79511061	04-04-2017	04-04-2017 08:23:50 AM	-	NEFT-HSBCN17094230899-CBRE SOUTH ASIA PRIVATE LIM	CR	1236	19521957.08
57	S79511305	04-04-2017	04-04-2017 08:23:55 AM	-	NEFT-HSBCN17094230762-CBRE SOUTH ASIA PRIVATE LIM	CR	143881.8	19665838.88
58	S79511554	04-04-2017	04-04-2017 08:24:00 AM	-	NEFT-HSBCN17094230760-CBRE SOUTH ASIA PRIVATE LIM	CR	291551.5	19957390.38
59	S79522438	04-04-2017	04-04-2017 08:26:34 AM	-	NEFT-HSBCN17094230763-CBRE SOUTH ASIA PRIVATE LIM	CR	266598.36	20223988.74
60	S79557136	04-04-2017	04-04-2017 08:33:37 AM	-	NEFT-UTBIP17093229177-CPSMSAccount-S031700331989-	CR	45250	20269238.74
61	S79566154	03-04-2017	04-04-2017 08:35:05 AM	-	CMS/CMS559051482CMS559051482_1/NEFT/F	CR	11913	20281151.74
62	S80481783	04-04-2017	04-04-2017 11:27:07 AM	-	CMS/000297914261/FUND03040017	DR	8116	20273035.74
63	S80482761	04-04-2017	04-04-2017 11:27:07 AM	-	CMS/000297914262/BATCH_1703_30_VI	DR	17731	20255304.74
64	S80483345	04-04-2017	04-04-2017 11:27:08 AM	-	CMS/000297914282/PY030417	DR	136435	20118869.74
65	S80496252	04-04-2017	04-04-2017 11:28:23 AM	-	CMS/000297914331/BATCH_1703_31	DR	286925	19831944.74