

Salary/Wage Register For The Month of October - 2017

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

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

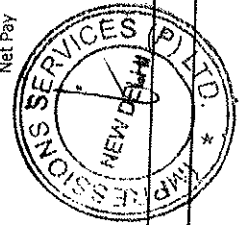
Name & Address of Establishment in/under which Contract is carried on :-

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

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

Payment Date : 01/11/2017													
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	Day Wkd	31.00	Basic HRA Conveyance	15418.00 2000.00 1000.00		PF ESIC	1850.00 323.00		Gross Rate Earnings Deductions Net Pay	18418.00 18418.00 2173.00 16245.00
				Day Paid	31.00								
2	15073323	SOHAN	Father	Day Wkd	31.00	Basic HRA Conveyance	15418.00 2000.00 1000.00		PF ESIC	1850.00 323.00		Gross Rate Earnings Deductions Net Pay	18418.00 18418.00 2173.00 16245.00
				Day Paid	31.00								
3	14120008	BHUSHAN SHARMA	Father	Day Wkd	21.00	Basic HRA Conveyance	16978.00 1200.00 929.00		PF ESIC	1380.00 227.00		Gross Rate Earnings Deductions Net Pay	19107.00 12943.00 1607.00 11336.00
				LOP	10.00								
				Day Paid	21.00								
4	14120003	DEEPAK	Father	Day Wkd	29.00	Basic	13936.00		PF ESIC	1564.00 229.00		Gross Rate Earnings Deductions Net Pay	13936.00 13037.00 1793.00 11244.00
				LOP	2.00								
				Day Paid	29.00								





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

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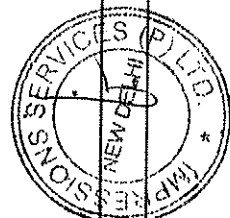
WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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

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

Payment Date : 01/11/2017				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		Day Wkd	31.00									
		Father	MAHAVEER SINGH	Day Paid	31.00	Basic	13936.00	13936.00		PF	1672.00		13936.00	Gross Rate
		Design.	House Boy							ESIC	244.00		13936.00	Earnings
		Dept.	HOUSE KEEPING										1916.00	Deductions
		PF No.	DL/20485/68114										12020.00	Net Pay
ESIC No. 1114496629														
Paid Through ECS From ICICI BANK														
Bk.Acc No 674010084548														
6	14120169	SHYAM BABU		Day Wkd	28.00									
		Father	DURGESH SINGH	LOP	3.00	Basic	13936.00	12587.00		PF	1510.00		13936.00	Gross Rate
		Design.	House Boy	Day Paid	28.00					ESIC	221.00		12587.00	Earnings
		Dept.	HOUSE KEEPING										1731.00	Deductions
		PF No.	DL/20485/47286										10856.00	Net Pay
ESIC No. 1112678294														
Paid Through ECS From ICICI BANK														
Bk.Acc No 2009101053708														
7	15073324	ARUN		Day Wkd	20.00									
		Father	BANARASI DAS	LOP	11.00	Basic	13936.00	8991.00		PF	1079.00		13936.00	Gross Rate
		Design.	House Boy	Day Paid	20.00					ESIC	158.00		8991.00	Earnings
		Dept.	HOUSE KEEPING										1237.00	Deductions
		PF No.	DL/20485/81165										7754.00	Net Pay
ESIC No. 1112608940														
Paid Through ECS From ICICI BANK														
Bk.Acc No 31263003852														
8	15073325	SUNIL KUMAR		Day Wkd	28.00									
		Father	RAM CHARAN	LOP	3.00	Basic	13936.00	12587.00		PF	1510.00		13936.00	Gross Rate
		Design.	House Boy	Day Paid	28.00					ESIC	221.00		12587.00	Earnings
		Dept.	HOUSE KEEPING										1731.00	Deductions
		PF No.	DL/20485/45999										10856.00	Net Pay
ESIC No. 1114143339														
Paid Through ECS From ICICI BANK														
Bk.Acc No 3437039101														



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

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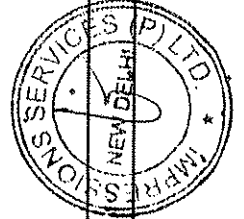
CBRF South Asia Pvt. Ltd. PTI Building, Ground flo

Name & Address of Principal Employer:-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 01/11/2017					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	13936.00	13936.00		PF	1672.00	Gross Rate	13936.00							
		Father	Day Paid	31.00	ESIC										244.00	Earnings	13936.00			
		Design.	House Boy	Deductions														1916.00		
		Dept.	HOUSE KEEPING																Net Pay	12020.00
		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	15418.00	15418.00		PF	1850.00	Gross Rate	16401.00							
		Father	Day Paid	31.00	ESIC										288.00	Earnings	16401.00			
		Design.	PANTRY BOY	Deductions														2138.00		
		Dept.	HOUSE KEEPING																Net Pay	14263.00
		PF No. DL/20485/68116																		
ESIC No. 1114496624																				
Paid Through ECS From ICICI BANK																				
Bk.Acc No. 1537000105012874																				
11	14120007	ARVIND KUMAR	Day Wkd	30.00		Basic	15418.00	14921.00		PF	1791.00	Gross Rate	16401.00							
		Father	LOP	1.00	ESIC										278.00	Earnings	15872.00			
		Design.	PANTRY BOY	Deductions														2069.00		
		Dept.	HOUSE KEEPING																Net Pay	13803.00
		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	15418.00	15418.00		PF	1850.00	Gross Rate	16401.00							
		Father	Day Paid	31.00	ESIC										288.00	Earnings	16401.00			
		Design.	PANTRY BOY	Deductions														2138.00		
		Dept.	HOUSE KEEPING																Net Pay	14263.00
		PF No. DL/20485/68107																		
ESIC No. 2014227746																				
Paid Through ECS From ICICI BANK																				
Bk.Acc No. 014100101038802																				





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

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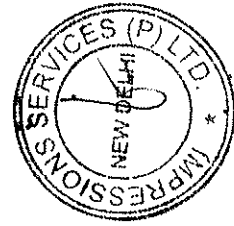
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CBRE South Asia Pvt. Ltd. PTI Building, Ground flo

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

Payment Date : 01/11/2017				Interval for Rest / Meal		PF Code DJ/20485		ESIC Code		PT Code		LWFCod	
SrNo	E-Code	Name	Designation	Attendance	Allowance	Rate	Eand Wages	Arrears	Deduction	Amount	Balance	Total	Sign
13	14120168	NAGENDER PRASAD	Day Wkd	31.00	Basic	15418.00	15418.00		PF	1850.00		16401.00	
		Father SITTA RAM	Day Paid	31.00	HRA	983.00	983.00		ESIC	288.00		16401.00	
		Design. PANTRY BOY										2138.00	
		Dept. HOUSE KEEPING										14263.00	
		PF No. DL/20485/68115											
		ESIC No. 1114498098											
		Paid Through ECS From ICICI BANK											
		BK.Acc No 1120000100159529											
Grand Total				Day Wkd 373.00	Basic	193102.00	178586.00	0.00	PF	21428.00	0.00	205163.00	
				LOP 30.00	HRA	9132.00	8713.00	0.00	ESIC	3332.00	0.00	189928.00	
Grand Employees 13				Day Paid 373.00	Conveyance	2929.00	2629.00	0.00				24760.00	
												165168.00	

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From A/C No.	A/C no.	Beneficiary Name	Amount	Payment	Posting Date	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION
039951000001	0991000100518701	DEEPAK	11,244.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB009911	BATCH_1710_1
039951000001	674010084548	MONU KUMAR	12,020.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1710_1
039951000001	1537000105012874	SANJEEV KUMAR	14,263.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB015371	BATCH_1710_1
039951000001	1988000102698594	ARVIND KUMAR	13,803.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB019881	BATCH_1710_1
039951000001	674010084530	BHUSHAN SHARMA	11,336.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1710_1
039951000001	014100101038802	ABHISHEK GHALOT	14,263.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP000011	BATCH_1710_1
039951000001	1120000100159529	NAGENDER PRASAD	14,263.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB011201	BATCH_1710_1
039951000001	2009101053708	SHYAM BABU	10,856.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB000201	BATCH_1710_1
039951000001	128210032413	SANJEEV KUMAR	16,245.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN071121	BATCH_1710_1
039951000001	50295857920	SOHAN	16,245.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1710_1
039951000001	31263003852	ARUN	7,754.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1710_1
039951000001	3437039101	SUNIL KUMAR	10,856.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1710_1
039951000001	50100062692705	SHYAMPAL	12,020.00	N	03-NOV-2017	SALRAY-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC000161	BATCH_1710_1
039951000001	0991000100518701	DEEPAK	1,128.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB009911	BATCH_1710_1
039951000001	674010084548	MONU KUMAR	1,205.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1710_1
039951000001	1537000105012874	SANJEEV KUMAR	1,419.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB015371	BATCH_1710_1
039951000001	1988000102698594	ARVIND KUMAR	1,373.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB019881	BATCH_1710_1
039951000001	674010084530	BHUSHAN SHARMA	1,120.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1710_1
039951000001	014100101038802	ABHISHEK GHALOT	1,419.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP000011	BATCH_1710_1
039951000001	1120000100159529	NAGENDER PRASAD	1,419.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB011201	BATCH_1710_1
039951000001	2009101053708	SHYAM BABU	1,089.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB000201	BATCH_1710_1
039951000001	128210032413	SANJEEV KUMAR	1,593.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN071121	BATCH_1710_1
039951000001	50295857920	SOHAN	1,593.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1710_1
039951000001	31263003852	ARUN	778.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1710_1
039951000001	3437039101	SUNIL KUMAR	1,089.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1710_1
039951000001	50100062692705	SHYAMPAL	1,205.00	N	03-NOV-2017	LEAVE-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC000161	BATCH_1710_1
039951000001	0991000100518701	DEEPAK	1,086.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB009911	BATCH_1710_1
039951000001	674010084548	MONU KUMAR	1,161.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1710_1
039951000001	1537000105012874	SANJEEV KUMAR	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB015371	BATCH_1710_1
039951000001	1988000102698594	ARVIND KUMAR	1,243.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB019881	BATCH_1710_1
039951000001	674010084530	BHUSHAN SHARMA	958.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1710_1
039951000001	014100101038802	ABHISHEK GHALOT	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP000011	BATCH_1710_1
039951000001	1120000100159529	NAGENDER PRASAD	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB011201	BATCH_1710_1

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment	Posting Date	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION
039951000001	2009101053708	SHYAM BABU	1,049.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB000201	BATCH_1710_1
039951000001	128210032413	SANJEEV KUMAR	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN071121	BATCH_1710_1
039951000001	50295857920	SOHAN	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1710_1
039951000001	31263003852	ARUN	749.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1710_1
039951000001	3437039101	SUNIL KUMAR	1,049.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1710_1
039951000001	50100062692705	SHYAMPAL	1,161.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC000161	BATCH_1710_1

TRANSACTION DASHBOARD REPORT

From 3/11/2017 To 9/11/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.11.2017
User Name: PABANKUM
Page No: 6/7

Serial No.	File Name	Customer Ref. No	Upload Time	Batch/File Summary		Authorization Pending Summary				Confirmation Pending Summary				Expiry/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_1710_62 _enc	BATCH_171 0_62	09-NOV- 2017 16:48: 58	234	12,18,210.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
52	BATCH_1710_18 _VI.enc	BATCH_171 0_18_VI	03-NOV- 2017 15:17: 27	229	21,19,608.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
53	BATCH_1710_19 _VI.enc	BATCH_171 0_19_VI	03-NOV- 2017 15:23: 41	542	36,49,112.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
54	BATCH_1710_20 _VI.enc	BATCH_171 0_20_VI	03-NOV- 2017 16:29: 35	333	37,52,704.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
55	BATCH_1710_22 _VI.enc	BATCH_171 0_22_VI	03-NOV- 2017 17:53: 23	702	46,54,997.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
56	BATCH_1710_24 _VI.enc	BATCH_171 0_24_VI	03-NOV- 2017 18:07: 00	150	7,62,483.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
57	BATCH_1710_28 _VI.enc	BATCH_171 0_28_VI	07-NOV- 2017 13:07: 05	474	25,48,820.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
58	BATCH_1710_32 _VI.enc	BATCH_171 0_32_VI	07-NOV- 2017 15:51: 28	994	86,40,715.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
59	BATCH_1710_38 _VI.enc	BATCH_171 0_38_VI	07-NOV- 2017 17:18: 19	265	12,60,507.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
60	BATCH_1710_43 _VI.enc	BATCH_171 0_43_VI	07-NOV- 2017 19:03: 35	260	8,91,821.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
61	BATCH_1710_45 _VI.enc	BATCH_171 0_45_VI	07-NOV- 2017 19:16: 56	131	2,12,550.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U