FORM XVII REGISTER OF WAGES

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

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 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 : 01/11/2017 **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 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	31.00 31.00	Basic HRA Conveyance	15418.00 2000.00 1000.00	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	
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 Day Paid	31.00 31.00	Basic HRA Conveyance	15418.00 2000.00 1000.00	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	
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 LOP Day Paid	21.00 10.00 21.00	Basic HRA Conveyance	16978.00 1200.00 929.00	11501.00 813.00 629.00		PF ESIC	1380.00 227.00		Gross Rate Earnings Deductions Net Pay	19107.00 12943.00 1607.00 11336.00	
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 LOP Day Paid	29.00 2.00 29.00	Basic	13936.00	13037.00		PF ESIC	1564.00 229.00		Gross Rate Earnings Deductions Net Pay	13936.00 13037.00 1793.00 11244.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 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 : 01/11/2017 **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 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	13936.00	13936.00		PF ESIC	1672.00 244.00		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.00 12020.00	
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 200910105370B	Day Wkd LOP Day Paid	28.00 3.00 28.00	Basic	13936.00	12587.00		PF ESIC	1510.00 221.00		Gross Rate Earnings Deductions Net Pay	13936.00 12587.00 1731.00 10856.00	
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	20.00 11.00 20.00	Basic	13936.00	8991.00		PF ESIC	1079.00 158.00		Gross Rate Earnings Deductions Net Pay	13936.00 8991.00 1237.00 7754.00	
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	13936.00	12587.00		PF ESIC	1510.00 221.00		Gross Rate Earnings Deductions Net Pay	13936.00 12587.00 1731.00 10856.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

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

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

ayment 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 CHHOTEY LAL	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 RAM SWAROOP	Day Paid	31.00	HRA	983.00	983.00		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 153700010501 2874												
11	14120007 ARVIND KUMAR	Day Wkd	30.00	Basic	15418.00	14921.00		PF	1791.00		Gross Rate	16401.00	
	Father MONGA LAL PRASAD	LOP	1.00	HRA	983.00	951.00		ESIC	278.00		Earnings	15872.00	
	Design. PANTRY BOY	Day Paid	30.00								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 198800010269 8594												
12	14120166 ABHISHEK GHALOT	Day Wkd	31.00	Basic	15418.00	15418.00		PF	1850.00		Gross Rate	16401.00	
	Father SURENDER KUMAR	Day Paid	31.00	HRA	983.00	983.00		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												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

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 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 : 01/11/2017 **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
13 14120168 NAGENDER PRASAD	Day Wkd	31.00	Basic	15418.00	15418.00		PF	1850.00		Gross Rate	16401.00	
Father SITA RAM	Day Paid	31.00	HRA	983.00	983.00		ESIC	288.00		Earnings	16401.00	
Design. PANTRY BOY										Deductions	2138.00	
Dept. HOUSE KEEPING										Net Pay	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	Gross Rate	205163.00	
	LOP	30.00	HRA	9132.00	8713.00	0.00	ESIC	3332.00	0.00	Earnings	189928.00	
Total Employees 13	Day Paid	373.00	Conveyance	2929.00	2629.00	0.00				Deductions	24760.00	
										Net Pay	165168.00	

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 Address 3	IFSC Code	PRINT LOCATION
03995100000	0991000100518701	DEEPAK	11,244.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB00991	BATCH_1710_1
03995100000	674010084548	MONU KUMAR	12,020.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1710_1
03995100000	1537000105012874	SANJEEV KUMAR	14,263.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1710_1
03995100000	1988000102698594	ARVIND KUMAR	13,803.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01988	BATCH_1710_1
03995100000	674010084530	BHUSHAN SHARMA	11,336.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1710_1
03995100000	014100101038802	ABHISHEK GHALOT	14,263.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1710_1
03995100000	1120000100159529	NAGENDER PRASAD	14,263.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01120	BATCH_1710_1
03995100000	2009101053708	SHYAM BABU	10,856.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1710_1
03995100000	128210032413	SANJEEV KUMAR	16,245.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1710_1
03995100000	50295857920	SOHAN	16,245.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1710_1
03995100000	31263003852	ARUN	7,754.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1710_1
03995100000	3437039101	SUNIL KUMAR	10,856.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1710_1
03995100000	50100062692705	SHYAMPAL	12,020.00	N	03-NOV-2017	SALRAY-OCT-	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1710_1
03995100000	0991000100518701	DEEPAK	1,128.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB00991	BATCH_1710_1
03995100000	674010084548	MONU KUMAR	1,205.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1710_1
03995100000	1537000105012874	SANJEEV KUMAR	1,419.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1710_1
03995100000	1988000102698594	ARVIND KUMAR	1,373.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01988	BATCH_1710_1
03995100000	674010084530	BHUSHAN SHARMA	1,120.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1710_1
03995100000	014100101038802	ABHISHEK GHALOT	1,419.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1710_1
03995100000	1120000100159529	NAGENDER PRASAD	1,419.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01120	BATCH_1710_1
03995100000	2009101053708	SHYAM BABU	1,089.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1710_1
03995100000	128210032413	SANJEEV KUMAR	1,593.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1710_1
03995100000	50295857920	SOHAN	1,593.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1710_1
03995100000	31263003852	ARUN	778.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1710_1
03995100000	3437039101	SUNIL KUMAR	1,089.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1710_1
03995100000	50100062692705	SHYAMPAL	1,205.00	N	03-NOV-2017	LEAVE-OCT-20	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1710_1
03995100000	0991000100518701	DEEPAK	1,086.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB00991	BATCH_1710_1
03995100000	674010084548	MONU KUMAR	1,161.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1710_1
03995100000	1537000105012874	SANJEEV KUMAR	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1710_1
03995100000	1988000102698594	ARVIND KUMAR	1,243.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01988	BATCH_1710_1
03995100000	674010084530	BHUSHAN SHARMA	958.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1710_1
03995100000	014100101038802	ABHISHEK GHALOT	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1710_1
03995100000	1120000100159529	NAGENDER PRASAD	1,285.00	N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01120	BATCH_1710_1

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M		Posting Date	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION
03995100000	2009101053708	SHYAM BABU	1,049.00		N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1710_1
03995100000	128210032413	SANJEEV KUMAR	1,285.00		N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1710_1
03995100000	50295857920	SOHAN	1,285.00		N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1710_1
03995100000	31263003852	ARUN	749.00		N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1710_1
03995100000	3437039101	SUNIL KUMAR	1,049.00		N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1710_1
03995100000	50100062692705	SHYAMPAL	1,161.00		N	03-NOV-2017	BONUS-OCT-2	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1710_1

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 3/11/2017 To 9/11/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.11.2017
User Name: PABANKUM

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_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	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	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	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	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	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	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	25,48,620.00	0	0.00	0	0.00	0	0	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	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	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	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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U