

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

Salary/Wage Register For The Month of September - 2017

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

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

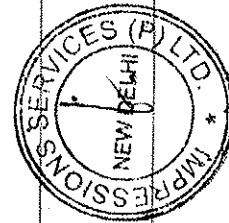
Name & Address of Establishment in/under which Contract is carried on :-

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

Name & Address of Principal Employer :-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 03/10/2017				Interval for Rest / Meal		PF Code DU/20-85		ESIC Code		PT Code		LWFCod			
SrNo	E-Code	Name	Designation	Attendance	Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
15020395		SANJEEV KUMAR			30.00		Basic	15418.00	15418.00		PF	1850.00		18418.00	
Father		GURU DUTT			30.00		HRA	2000.00	2000.00		ESIC	323.00		18418.00	
Design.		C BOY					Conveyance	1000.00	1000.00					2173.00	
Dept.		HOUSE KEEPING												16245.00	
Paid Through ECS From ICICI BANK															
Bk.Acc No 128210032413															
15073323		SOHAN			30.00		Basic	15418.00	15418.00		PF	1850.00		18418.00	
Father		VENI PRAKASH			30.00		HRA	2000.00	2000.00		ESIC	323.00		18418.00	
Design.		C BOY					Conveyance	1000.00	1000.00					2173.00	
Dept.		HOUSE KEEPING												16245.00	
Paid Through ECS From ICICI BANK															
Bk.Acc No 50295857920															
14120008		BHUSHAN SHARMA			30.00		Basic	16978.00	16978.00		PF	2037.00		19107.00	
Father		LAXMAN SHARMA			30.00		HRA	1200.00	1200.00		ESIC	335.00		19107.00	
Design.		HANDY MAN					Conveyance	929.00	929.00					2372.00	
Dept.		HOUSE KEEPING												16735.00	
Paid Through ECS From ICICI BANK															
Bk.Acc No 674010084530															
14120003		DEEPAK			30.00		Basic	13936.00	13936.00		PF	1672.00		13936.00	
Father		KUNDAN LAL			30.00						ESIC	244.00		13936.00	
Design.		House Boy												1916.00	
Dept.		HOUSE KEEPING												12020.00	
Paid Through ECS From ICICI BANK															
Bk.Acc No 0991000100518701															
14120005		MONU KUMAR			30.00		Basic	13936.00	13936.00		PF	1672.00		13936.00	
Father		MAHAVEER SINGH			30.00						ESIC	244.00		13936.00	
Design.		House Boy												1916.00	
Dept.		HOUSE KEEPING												12020.00	
Paid Through ECS From ICICI BANK															
Bk.Acc No 674010084548															



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

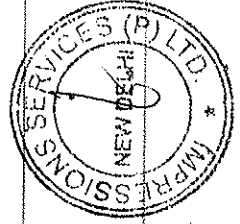
Name & Address of Establishment in/under which Contract is carried on :-

CBRE South Asia Pvt. Ltd. P.TI Building, Ground flo

Name & Address of Principal Employer :-

DEUTSCHE BANK ECE HOUSE CP DELHI

Payment Date : 03/10/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Day Wkd	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
14120169	SHYAM BABU			28.00										
Father	DURGESH SINGH			2.00										
Design.	House Boy													
Dept.	HOUSE KEEPING			28.00										
Paid Through ECS From ICICI BANK														
Bk.Acc No 2009101053708														
15073324	ARUN			30.00										
Father	BANARASI DAS			30.00										
Design.	House Boy													
Dept.	HOUSE KEEPING													
Paid Through ECS From ICICI BANK														
Bk.Acc No 31263003852														
15073325	SUNIL KUMAR			27.00										
Father	RAM CHARAN			3.00										
Design.	House Boy													
Dept.	HOUSE KEEPING			27.00										
Paid Through ECS From ICICI BANK														
Bk.Acc No 3437039101														
15073326	SHYAMPAL			30.00										
Father	CHHOTAY LAL			30.00										
Design.	House Boy													
Dept.	HOUSE KEEPING													
Paid Through ECS From ICICI BANK														
Bk.Acc No 50100062692705														
14120006	SANJEEV KUMAR			29.00										
Father	RAM SWAROOP			1.00										
Design	PANTRY BOY													
Dept	HOUSE KEEPING			29.00										
Paid Through ECS From ICICI BANK														
Bk.Acc No 1537000105012874														



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

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

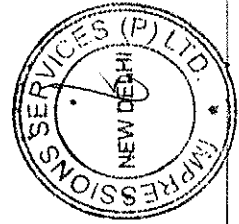
Name & Address of Establishment in/under which Contract is carried on :-

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

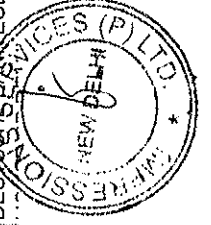
Name & Address of Principal Employer :-

DEUTSCHE BANK ECE HOUSE CP DELHI

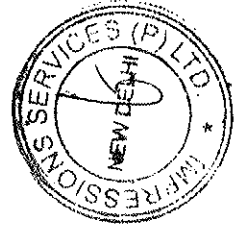
Payment Date : 03/10/2017				Interval for Rest / Meal		PF Code DL/20-85		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total
1	14120007	ARVIND KUMAR		Day Wkd	30.00	Basic	15418.00	15418.00		PF	1850.00		16401.00
	Father	MONGA LAL PRASAD		Day Paid	30.00	HRA	983.00	983.00		ESIC	288.00		16401.00
	Design.	PANTRY BOY											2138.00
	Dept.	HOUSE KEEPING											14263.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 1988000102698594												
2	14120166	ABHISHEK GHALOT		Day Wkd	30.00	Basic	15418.00	15418.00		PF	1850.00		16401.00
	Father	SURENDER KUMAR		Day Paid	30.00	HRA	983.00	983.00		ESIC	288.00		16401.00
	Design.	PANTRY BOY											2138.00
	Dept.	HOUSE KEEPING											14263.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 014100101038802												
3	14120168	NAGENDER PRASAD		Day Wkd	30.00	Basic	15418.00	15418.00		PF	1850.00		16401.00
	Father	SITA RAM		Day Paid	30.00	HRA	983.00	983.00		ESIC	288.00		16401.00
	Design.	PANTRY BOY											2138.00
	Dept.	HOUSE KEEPING											14263.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 1120000100159529												
Grand Total				Day Wkd	384.00	Basic	193102.00	190265.00		0.00 PF	22829.00		205163.00
				Ath LOP	6.00	HRA	9132.00	9099.00		0.00 ESIC	3547.00		202293.00
				Day Paid	384.00	Conveyance	2929.00	2929.00		0.00			25376.00
													175917.00
Total Employees 13													



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment	Posting Date	Bene Address	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION
039951000001	014100101038802	ABHISHEK GHALOT	14,263.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1709_1
039951000001	31263003852	ARUN KUMAR	12,020.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1709_1
039951000001	1988000102698594	ARVIND KUMAR	14,263.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB019881	BATCH_1709_1
039951000001	674010084530	BHUSHAN SHARMA	16,735.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1709_1
039951000001	0991000100518701	DEEPAK	12,020.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB000991	BATCH_1709_1
039951000001	674010084548	MONU KUMAR	12,020.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1709_1
039951000001	1120000100159529	NAGENDER PRASAD	14,263.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB011201	BATCH_1709_1
039951000001	50100062692705	SHYAMPAL	12,020.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC000161	BATCH_1709_1
039951000001	1537000105012874	SANJEEV KUMAR	13,788.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB015371	BATCH_1709_1
039951000001	128210032413	SANJEEV KUMAR	16,245.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN071121	BATCH_1709_1
039951000001	2009101053708	SHYAM BABU	11,218.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB000201	BATCH_1709_1
039951000001	50295857920	SOHAN	16,245.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1709_1
039951000001	3437039101	SUNIL KUMAR	10,817.00	N	03-OCT-2017	SALARY SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1709_1
039951000001	014100101038802	ABHISHEK GHALOT	1,419.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1709_1
039951000001	31263003852	ARUN KUMAR	1,205.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1709_1
039951000001	1988000102698594	ARVIND KUMAR	1,419.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB019881	BATCH_1709_1
039951000001	674010084530	BHUSHAN SHARMA	1,653.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1709_1
039951000001	0991000100518701	DEEPAK	1,205.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB000991	BATCH_1709_1
039951000001	674010084548	MONU KUMAR	1,205.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1709_1
039951000001	1120000100159529	NAGENDER PRASAD	1,419.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB011201	BATCH_1709_1
039951000001	50100062692705	SHYAMPAL	1,205.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC000161	BATCH_1709_1
039951000001	1537000105012874	SANJEEV KUMAR	1,371.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB015371	BATCH_1709_1
039951000001	128210032413	SANJEEV KUMAR	1,593.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN071121	BATCH_1709_1
039951000001	2009101053708	SHYAM BABU	1,125.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB000201	BATCH_1709_1
039951000001	50295857920	SOHAN	1,593.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1709_1
039951000001	3437039101	SUNIL KUMAR	1,085.00	N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1709_1
039951000001	014100101038802	ABHISHEK GHALOT	1,285.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1709_1
039951000001	31263003852	ARUN KUMAR	1,161.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1709_1
039951000001	1988000102698594	ARVIND KUMAR	1,285.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB019881	BATCH_1709_1
039951000001	674010084530	BHUSHAN SHARMA	1,415.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1709_1
039951000001	0991000100518701	DEEPAK	1,161.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB000991	BATCH_1709_1
039951000001	674010084548	MONU KUMAR	1,161.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK000426	BATCH_1709_1
039951000001	1120000100159529	NAGENDER PRASAD	1,285.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB011201	BATCH_1709_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
03995100000	50100062692705	SHYAMPAL	1,161.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1709_1
03995100000	1537000105012874	SANJEEV KUMAR	1,242.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1709_1
03995100000	128210032413	SANJEEV KUMAR	1,285.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1709_1
03995100000	2009101053708	SHYAM BABU	1,084.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1709_1
03995100000	50295857920	SOHAN	1,285.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1709_1
03995100000	3437039101	SUNIL KUMAR	1,045.00	N	03-OCT-2017	BONUS SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1709_1



TRANSACTION DASHBOARD REPORT

From 3/10/2017 To 7/10/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 07/10/2017
User Name: PABANKUM
Page No: 3/5

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			
19	BATCH_1709_14.enc	BATCH_1709_14	04-OCT-2017 14:28:24	160	9,36,228.00	0	0.00	0	0.00	0	0.00	0	0.00	160	9,36,228.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
20	BATCH_1709_18.enc	BATCH_1709_18	04-OCT-2017 17:01:27	127	6,73,282.00	0	0.00	0	0.00	0	0.00	0	0.00	127	6,73,282.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
21	BATCH_1709_16.enc	BATCH_1709_16	04-OCT-2017 15:04:09	123	5,97,934.00	0	0.00	0	0.00	0	0.00	0	0.00	123	5,97,934.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
22	BATCH_1709_24.enc	BATCH_1709_24	05-OCT-2017 17:49:39	10	1,21,616.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
23	BATCH_1709_26.enc	BATCH_1709_26	06-OCT-2017 10:15:20	98	5,32,590.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
24	BATCH_1709_27.enc	BATCH_1709_27	06-OCT-2017 12:39:02	460	31,25,438.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
25	BATCH_1709_12_VI.enc	BATCH_1709_12_VI	03-OCT-2017 17:23:26	262	14,15,158.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
26	BATCH_1709_13_VI.enc	BATCH_1709_13_VI	03-OCT-2017 18:18:26	970	56,18,418.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
27	BATCH_1709_14_VI.enc	BATCH_1709_14_VI	04-OCT-2017 14:29:58	162	9,52,004.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
28	BATCH_1709_15_VI.enc	BATCH_1709_15_VI	04-OCT-2017 14:45:03	350	33,18,089.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

