FORM XVII REGISTER OF WAGES

[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

ame & 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

yment Date : 03/10/2017 | 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
	15020395 SANJEEV KUMAR Father GURU DUTT Design. C BOY Dept. HOUSE KEEPING 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	1850.00 323.00		Gross Rate Earnings Deductions Net Pay	18418.00 18418.00 2173.00 16245.00	
	15073323 SOHAN Father VENI PRAKASH Design. C BOY Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 50295857920	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	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 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	2037.00 335.00		Gross Rate Earnings Deductions Net Pay	19107.00 19107.00 2372.00 16735.00	
4	14120003 DEEPAK Father KUNDAN LAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 099100010051B701	Day Wkd Day Paid	30.00 30.00	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	
5	14120005 MONU KUMAR Father MAHAVEER SINGH Design. House Boy Dept. HOUSE KEEPING 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	1672.00 244.00		Gross Rate Earnings Deductions Net Pay	13936.00 13936.00 1916.00 12020.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI *

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of September - 2017

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

W2 - 8/7 (FF), KIRTI NAGAR, NEW DELHI

lame & 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

yment Date : 03/10/2017 **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
	14120169	SHYAM BABU		Day Wkd	28.00	Basic	13936.00	13007.00		PF	1561.00		Gross Rate	13936.00	
	Father	DURGESH SINGH		Ath LOP	2.00					ESIC	228.00		Earnings	13007.00	
	Design.	House Boy		Day Paid	28.00								Deductions	1789.00	
	Dept.	HOUSE KEEPING											Net Pay	11218.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	2009101053708													
	15073324	ARUN		Day Wkd	30.00	Basic	13936.00	13936.00		PF	1672.00		Gross Rate	13936.00	
	Father	BANARASI DAS		Day Paid	30.00					ESIC	244.00		Earnings	13936.00	
	Design.	House Boy											Deductions	1916.00	
	Dept.	HOUSE KEEPING											Net Pay	12020.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	31263003852													
	15073325	SUNIL KUMAR		Day Wkd	27.00	Basic	13936.00	12542.00		PF	1505.00		Gross Rate	13936.00	
	Father	RAM CHARAN		Ath LOP	3.00					ESIC	220.00		Earnings	12542.00	
	Design.	House Boy		Day Paid	27.00								Deductions	1725.00	
	Dept.	HOUSE KEEPING											Net Pay	10817.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	3437039101													
9	15073326	SHYAMPAL		Day Wkd	30.00	Basic	13936.00	13936.00		PF	1672.00		Gross Rate	13936.00	
	Father	CHHOTEY LAL		Day Paid	30.00					ESIC	244.00		Earnings	13936.00	
	Design.	House Boy											Deductions	1916.00	
	Dept.	HOUSE KEEPING											Net Pay	12020.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	50100062692705													
10	14120006	SANJEEV KUMAR		Day Wkd	29.00	Basic	15418.00	14904.00		PF	1788.00		Gross Rate	16401.00	
	Father	RAM SWAROOP		Ath LOP	1.00	HRA	983.00	950.00		ESIC	278.00		Earnings	15854.00	
	Design	PANTRY BOY		Day Paid	29.00								Deductions	2066.00	
	Dept	HOUSE KEEPING											Net Pay	13788.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	1537000105012874													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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

iame & 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

yment Date : 03/10/2017 **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 14120007 ARVIND KUMAR	Day Wkd	30.00	Basic	15418.00	15418.00		PF	1850.00		Gross Rate	16401.00	
Father MONGA LAL PRASAD	Day Paid	30.00	HRA	983.00	983.00		ESIC	288.00		Earnings	16401.00	
Design. PANTRY BOY										Deductions	2138.00	
Dept. HOUSE KEEPING										Net Pay	14263.00	
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		Gross Rate	16401.00	
Father SURENDER KUMAR	Day Paid	30.00	HRA	983.00	983.00		ESIC	288.00		Earnings	16401.00	
Design. PANTRY BOY										Deductions	2138.00	
Dept. HOUSE KEEPING										Net Pay	14263.00	
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		Gross Rate	16401.00	
Father SITA RAM	Day Paid	30.00	HRA	983.00	983.00		ESIC	288.00		Earnings	16401.00	
Design. PANTRY BOY										Deductions	2138.00	
Dept. HOUSE KEEPING										Net Pay	14263.00	
Paid Through ECS From ICICI BANK												
Bk.Acc No 1120000100159529												
rand Total	Day Wkd	384.00	Basic	193102.00	190265.00	0.00	PF	22829.00	0.00	Gross Rate	205163.00	
	Ath LOP	6.00	HRA	9132.00	9099.00	0.00	ESIC	3547.00	0.00	Earnings	202293.00	
otal Employees 13	Day Paid	384.00	Conveyance	2929.00	2929.00	0.00				Deductions	26376.00	
										Net Pay	175917.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

3/10/17

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	014100101038802	ABHISHEK GHALOT	14,263.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1709_1
03995100000	31263003852	ARUN KUMAR	12,020.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1709_1
03995100000	1988000102698594	ARVIND KUMAR	14,263.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01988	BATCH_1709_1
03995100000	674010084530	BHUSHAN SHARMA	16,735.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1709_1
03995100000	0991000100518701	DEEPAK	12,020.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB00991	BATCH_1709_1
03995100000	674010084548	MONU KUMAR	12,020.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1709_1
03995100000	1120000100159529	NAGENDER PRASAD	14,263.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01120	BATCH_1709_1
03995100000	50100062692705	SHYAMPAL	12,020.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1709_1
03995100000	1537000105012874	SANJEEV KUMAR	13,788.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1709_1
03995100000	128210032413	SANJEEV KUMAR	16,245.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1709_1
03995100000	2009101053708	SHYAM BABU	11,218.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1709_1
03995100000	50295857920	SOHAN	16,245.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1709_1
03995100000	3437039101	SUNIL KUMAR	10,817.00		N	03-OCT-2017	SALARY SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1709_1
03995100000	014100101038802	ABHISHEK GHALOT	1,419.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1709_1
03995100000	31263003852	ARUN KUMAR	1,205.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1709_1
03995100000	1988000102698594	ARVIND KUMAR	1,419.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01988	BATCH_1709_1
03995100000	674010084530	BHUSHAN SHARMA	1,653.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1709_1
03995100000	0991000100518701	DEEPAK	1,205.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB00991	BATCH_1709_1
03995100000	674010084548	MONU KUMAR	1,205.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1709_1
03995100000	1120000100159529	NAGENDER PRASAD	1,419.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01120	BATCH_1709_1
03995100000	50100062692705	SHYAMPAL	1,205.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1709_1
03995100000	1537000105012874	SANJEEV KUMAR	1,371.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1709_1
03995100000	128210032413	SANJEEV KUMAR	1,593.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1709_1
03995100000	2009101053708	SHYAM BABU	1,125.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1709_1
03995100000	50295857920	SOHAN	1,593.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1709_1
03995100000	3437039101	SUNIL KUMAR	1,085.00		N	03-OCT-2017	LEAVE SEP 17	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1709_1
03995100000	014100101038802	ABHISHEK GHALOT	1,285.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	CORP00001	BATCH_1709_1
03995100000	31263003852	ARUN KUMAR	1,161.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	SBIN000471	BATCH_1709_1
03995100000	1988000102698594	ARVIND KUMAR	1,285.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01988	BATCH_1709_1
03995100000	674010084530	BHUSHAN SHARMA	1,415.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1709_1
03995100000	0991000100518701	DEEPAK	1,161.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB00991	BATCH_1709_1
03995100000	674010084548	MONU KUMAR	1,161.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	KKBK00042	BATCH_1709_1
03995100000	1120000100159529	NAGENDER PRASAD	1,285.00		N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01120	BATCH_1709_1

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	50100062692705	SHYAMPAL	1,161.00	N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	HDFC00016	BATCH_1709_1
03995100000	1537000105012874	SANJEEV KUMAR	1,242.00	N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	PUNB01537	BATCH_1709_1
03995100000	128210032413	SANJEEV KUMAR	1,285.00	N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	BKDN07112	BATCH_1709_1
03995100000	2009101053708	SHYAM BABU	1,084.00	N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	CNRB00020	BATCH_1709_1
03995100000	50295857920	SOHAN	1,285.00	N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	ALLA021108	BATCH_1709_1
03995100000	3437039101	SUNIL KUMAR	1,045.00	N	03-OCT-2017	BONUS SEP 1	DEUTSCHE BANK ECE	DEUTSCHE BANK	CBIN028031	BATCH_1709_1

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

ICICI Bank

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_170 9_14	04-OCT-2017 14:28: 24	160	9,36,228.00	0	0.00	0	0.00	0	0	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_170 9_18	04-OCT-2017 17:01: 27	127	6,73,282.00	0	0.00	0	0.00	0	0	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_170 9_16	04-OCT-2017 15:04: 09	123	5,97,934.00	0	0.00	0	0.00	0	0	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_170 9_24	05-OCT-2017 17:49: 39	10	1,21,616.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
23	BATCH_1709_26 .enc	BATCH_170 9_26	06-OCT-2017 10:15: 20	98	5,32,590.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
24	BATCH_1709_27 .enc	BATCH_170 9_27	06-OCT-2017 12:39: 02	460	31,25,438.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
25	BATCH_1709_12 _VI.enc	BATCH_170 9_12_VI	03-OCT-2017 17:23: 26	262	14,15,158.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
26	BATCH_1709_13 _VI.enc	BATCH_170 9_13_VI	03-OCT-2017 18:18: 26	970	56,18,418.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
27	BATCH_1709_14 _VI.enc	BATCH_170 9_14_VI	04-OCT-2017 14:29: 58	162	9,52,004.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
28	BATCH_1709_15 _VI.enc	BATCH_170 9_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	Send for Processing / Processed	RAJEEVK U

IMPRESSIONS SERVICES (P) LTD. NEW DELHI