

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

Salary/Wage Register For The Month of December - 2016

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

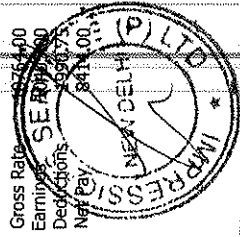
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd. (Holiday Inn New Delhi International Airport (H.K)

Payment Date : 28/12/2016				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
1	15050194.1	SHIV KUMAR	Day Wkd	30.00		Basic	10582.00	10582.00		PF	1270.00	Gross Rate	10764.00
		Father MAMARAJ SINGH	Day Paid	30.00		HRA	182.00	182.00		ESIC	189.00	Earnings	10764.00
		Design. House Boy								LWF	0.75	Deductions	2059.75
		Dept. HOUSE KEEPING								LUNCH DED	600.00	Net Pay	8704.00
		PF No. DL/20485/99329											
		ESIC No. 1114570659											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100294301											
2	15050195.1	ALOK KUMAR DUBEY	Day Wkd	24.00		Basic	10582.00	8466.00		PF	1016.00	Gross Rate	10764.00
		Father AJEET DUBEY	LOP	6.00		HRA	182.00	146.00		ESIC	151.00	Earnings	8611.00
		Design. House Boy	Day Paid	24.00						LWF	0.75	Deductions	1641.75
		Dept. HOUSE KEEPING								LUNCH DED	480.00	Net Pay	6964.00
		PF No. DL/20485/84053											
		ESIC No. 1114570643											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100635101											
3	15122506.1	VIJAY PAL	Day Wkd	30.00		Basic	10582.00	10582.00		PF	1270.00	Gross Rate	10764.00
		Father PRAHLAD SINGH	Day Paid	30.00		HRA	182.00	182.00		ESIC	189.00	Earnings	10764.00
		Design. House Boy								LWF	0.75	Deductions	2059.75
		Dept. HOUSE KEEPING								LUNCH DED	600.00	Net Pay	8704.00
		PF No. DL/20485/85623											
		ESIC No. 2014651094											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 91501006537624											
4	16022430.1	ARUN	Day Wkd	29.00		Basic	10582.00	10229.00		PF	1227.00	Gross Rate	10764.00
		Father SHRI CHAND	LOP	1.00		HRA	182.00	176.00		ESIC	183.00	Earnings	10764.00
		Design. House Boy	Day Paid	29.00						LWF	0.75	Deductions	2059.75
		Dept. HOUSE KEEPING								LUNCH DED	580.00	Net Pay	8414.00
		PF No. DL/20485/88156											
		ESIC No. 1114776307											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2712500100631401											



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

Salary/Wage Register For The Month of December - 2016

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 :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi International Airport (H.I.K)

Payment Date : 28/12/2016				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
5	16081329.2	SUDESH PARCHA		Day Wkd 30.00		Basic	10582.00	10582.00		PF	1270.00	Gross Rate	10764.00
		Husband SACHIN PARCHA		Day Paid 30.00		HRA	182.00	182.00		ESIC	189.00	Earnings	10764.00
		Design. House Boy								LWF	0.75	Deductions	2059.75
		Dept. HOUSE KEEPING								LUNCH DED	600.00	Net Pay	8704.00
		PF No. DL/20485/96808											
		ESIC No. 6926072618											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 3080001700041882											
6	16120341	SUNEEL KUMAR		Day Wkd 6.00		Basic	10582.00	2116.00		PF	254.00	Gross Rate	10764.00
		Father SHRI KRISHNA		LOP 24.00		HRA	182.00	36.00		ESIC	38.00	Earnings	2152.00
		Design. House Boy		Day Paid 6.00						LWF	0.75	Deductions	412.75
		Dept. HOUSE KEEPING								LUNCH DED	120.00	Net Pay	1739.00
		Paid by Cheque											
Total For Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi International Airport (H.I.K)													
				Day Wkd 149.00		Basic	63492.00	52557.00		0.00PF	6307.00	0.00 Gross Rate	64584.00
				LOP 31.00		HRA	1092.00	904.00		0.00ESIC	939.00	0.00 Earnings	53461.00
				Day Paid 149.00						LWF	4.50	0.00 Deductions	10230.50
										LUNCH DED	2980.00	0.00 Net Pay	43231.00



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Salary/Wage Register For The Month of December - 2016

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

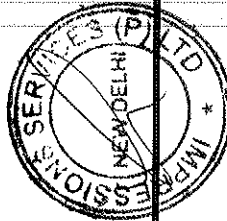
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd. (Holiday Inn New Delhi International Airport (KST)

Payment Date : 30/12/2016				Interval for Rest / Meal		PF Code DU/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total
1	15060303.1	SHIV KUMAR SAHNI	Day Wkd	28.00									
	Father	DINA SAHNI	LOP	2.00									
	Design.	KST	Day Paid	28.00									
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/73755											
	ESIC No.	1114586845											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100319401												
2	15073442.2	RANVEER SINGH	Day Wkd	8.00									
	Father	LALA RAM	LOP	22.00									
	Design.	KST	Day Paid	8.00									
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/81194											
	ESIC No.	1114647213											
	Paid by Cheque												
3	16012019	SUBHANKAR PRAMANIK	Day Wkd	30.00									
	Father	NIKHIL PRAMANIK	Day Paid	30.00									
	Design.	KST											
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/86500											
	ESIC No.	1114757856											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100745401												
4	16032011	SONU	Day Wkd	29.00									
	Father	RAM SEVAK	LOP	1.00									
	Design.	KST	Day Paid	29.00									
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/88699											
	ESIC No.	1114791470											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100810201												



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

Salary/Wage Register For The Month of December - 2016

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

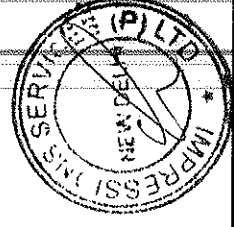
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi International Airport (KST)

Payment Date : 30/12/2016				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	16032168.1	DWARKA DHEEMAR	Day Wkd	15.00		Basic	9582.00	4791.00		PF	575.00		10311.00		
			LOP	15.00		HRA	587.00	294.00		ESIC	91.00		5156.00		
			Day Paid	15.00		Conveyance	142.00	71.00		LWF	0.75		966.75		
										LUNCH DED	300.00		4188.00		
6	16032257.2	OMVEER	Day Wkd	30.00		Basic	9582.00	9582.00		PF	1150.00		10311.00		
			Day Paid	30.00		HRA	587.00	587.00		ESIC	181.00		10311.00		
						Conveyance	142.00	142.00		LWF	0.75		1931.75		
									LUNCH DED	600.00		8379.00			
7	16052044	SANDEEP LAKRA	Day Wkd	15.00		Basic	9582.00	4791.00		PF	575.00		10311.00		
			LOP	15.00		HRA	587.00	294.00		ESIC	91.00		5156.00		
			Day Paid	15.00		Conveyance	142.00	71.00		LWF	0.75		966.75		
									LUNCH DED	300.00		4188.00			



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Salary/Wage Register For The Month of December - 2016

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

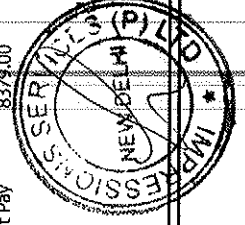
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd. (Holiday Inn New Delhi International Airport (KST))

Payment Date : 30/12/2016				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	Sign
8	16062016	BIRABAL SINGH	Day Wkd	27.00		Basic	9582.00	8624.00		PF	1035.00	Gross Rate	Total
	Father	GOVIND SINGH BISHT	LOP	3.00		HRA	587.00	528.00		ESIC	163.00	Earnings	1031.00
	Design.	KST	Day Paid	27.00		Conveyance	142.00	128.00		LWF	0.75	Deductions	9286.00
	Dept.	HOUSE KEEPING								LUNCH DED	540.00	Net Pay	1738.75
	PF No.	DL/20485/93810											754.00
	ESIC No.	1114846659											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100830701												
9	16072031	ALOK MAHTO	Day Wkd	29.00		Basic	9582.00	9263.00		PF	1112.00	Gross Rate	Total
	Father	RAM PRASAD MAHTO	LOP	1.00		HRA	587.00	567.00		ESIC	175.00	Earnings	1031.00
	Design.	KST	Day Paid	29.00		Conveyance	142.00	137.00		LWF	0.75	Deductions	9967.00
	Dept.	HOUSE KEEPING								LUNCH DED	580.00	Net Pay	1861.75
	PF No.	DL/20485/95712											8099.00
	ESIC No.	1114863097											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 2712500100996801												
10	16100138	ATMA RAM	Day Wkd	3.00		Basic	9582.00	958.00		PF	115.00	Gross Rate	Total
	Father	CHHAMA RAM	LOP	27.00		HRA	587.00	59.00		ESIC	19.00	Earnings	1031.00
	Design.	KST	Day Paid	3.00		Conveyance	142.00	14.00		LWF	0.75	Deductions	1031.00
	Dept.	HOUSE KEEPING								LUNCH DED	60.00	Net Pay	194.75
	PF No.	DL/20485/98291											836.00
	ESIC No.	1114904465											
	Paid by Cheque												
11	16110487	RANJIT KUMAR MAHATO	Day Wkd	30.00		Basic	9582.00	9582.00		PF	1150.00	Gross Rate	Total
	Father	BISWANATH MAHATO	Day Paid	30.00		HRA	587.00	587.00		ESIC	181.00	Earnings	1031.00
	Design.	KST				Conveyance	142.00	142.00		LWF	0.75	Deductions	1931.75
	Dept.	HOUSE KEEPING								LUNCH DED	600.00	Net Pay	8378.00
	PF No.	DL/20485/99334											
	ESIC No.	1114928267											
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100928301												



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

Salary/Wage Register For The Month of December - 2016

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

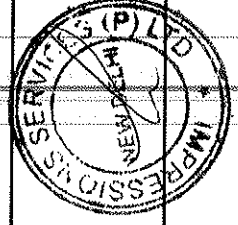
32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-
Wave Hospitality Pvt. Ltd. (Holiday Inn New Delhi International Airport (KST))

Payment Date : 30/12/2016				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
12	16110490	PRAVEEN TIWARI	Day Wkd	29.00		Basic	9582.00	9263.00		PF	1112.00	Gross Rate	10311.00
		Father	LOP	1.00		HRA	587.00	567.00		ESIC	175.00	Earnings	9961.00
		Design.	Day Paid	29.00		Conveyance	142.00	137.00		LWF	0.75	Deductions	1861.75
		Dept.								LUNCH DED	580.00	Net Pay	8099.00
		PF No. DL/20485/99332											
		ESIC No. 1114928243											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 629801532232											
13	16110532	DEEPAK TIRKEY	Day Wkd	21.00		Basic	9582.00	6707.00		PF	805.00	Gross Rate	10311.00
		Father	LOP	9.00		HRA	587.00	411.00		ESIC	127.00	Earnings	7211.00
		Design.	Day Paid	21.00		Conveyance	142.00	99.00		LWF	0.75	Deductions	1351.75
		Dept.								LUNCH DED	420.00	Net Pay	5864.00
		PF No. DL/20485/99330											
		ESIC No. 1114936159											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100927801											
14	16120257	SURJEET KUMAR	Day Wkd	13.00		Basic	9582.00	4152.00		PF	498.00	Gross Rate	10311.00
		Father	LOP	17.00		HRA	587.00	254.00		ESIC	79.00	Earnings	4468.00
		Design.	Day Paid	13.00		Conveyance	142.00	62.00		LWF	0.75	Deductions	837.75
		Dept.								LUNCH DED	260.00	Net Pay	3630.00
		Paid by Cheque											
15	16120263	HARISH SINGH	Day Wkd	3.00		Basic	9582.00	958.00		PF	115.00	Gross Rate	10311.00
		Father	LOP	27.00		HRA	587.00	59.00		ESIC	19.00	Earnings	1031.00
		Design.	Day Paid	3.00		Conveyance	142.00	14.00		LWF	0.75	Deductions	194.75
		Dept.								LUNCH DED	60.00	Net Pay	836.00
		Paid by Cheque											



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Salary/Wage Register For The Month of December - 2016

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 :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd. (Holiday Inn New Delhi International Airport (KST))

Payment Date : 30/12/2016				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
16	16120571	RAHUL	Day Wkd	4.00	Basic	9582.00	1278.00		PF	153.00	Gross Rate	10311.00	
		Father	LOP	26.00	HRA	587.00	78.00		ESIC	25.00	Earnings	1375.00	
		Design.	Day Paid	4.00	Conveyance	142.00	19.00		LWF	0.75	Deductions	258.75	
		Dept.							LUNCH DED	80.00	Net Pay	1116.00	
		Paid by Cheque											
17	16120572	RAHUL SARKAR	Day Wkd	14.00	Basic	9582.00	4472.00		PF	537.00	Gross Rate	10311.00	
		Father	LOP	16.00	HRA	587.00	274.00		ESIC	85.00	Earnings	4812.00	
		Design.	Day Paid	14.00	Conveyance	142.00	66.00		LWF	0.75	Deductions	902.75	
		Dept.							LUNCH DED	280.00	Net Pay	3908.00	
		Paid by Cheque											
Grand Total													
Total Employees 17				Day Wkd	Basic	162894.00	104764.00	0.00	PF	12574.00	0.00	Gross Rate	175287.00
				LOP	HRA	9979.00	6418.00	0.00	ESIC	1985.00	0.00	Earnings	112734.00
				Day Paid	Conveyance	2414.00	1552.00	0.00	LWF	12.75	0.00	Deductions	21131.75
									LUNCH DED	6560.00	0.00	Net Pay	91602.00



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Salary/Wage Register For The Month of December - 2016

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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

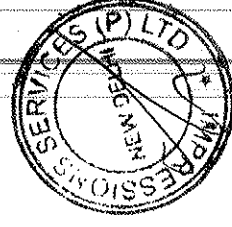
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi International Airport (STORE)

Payment Date : 28/12/2016				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
1	16090390	RAJ BAHADUR SINGH	Day Wkd	28.00		Basic	9582.00	8943.00		PF	1073.00		10311.00
		Father DEVENDRA SINGH	LOP	2.00		HRA	587.00	548.00		ESIC	169.00		9624.00
		Design. STORE BOY	Day Paid	28.00		Conveyance	142.00	133.00		LWF	0.75		1802.75
		Dept. HOUSE KEEPING								LUNCH DED	560.00		7821.00
		PF No. DL/20485/96966											
		ESIC No. 1114890111											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2712500101000701											
Total For Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi International Airport (STORE)													
		Day Wkd	28.00			Basic	9582.00	8943.00	0.00	PF	1073.00	0.00	10311.00
		LOP	2.00			HRA	587.00	548.00	0.00	ESIC	169.00	0.00	9624.00
		Day Paid	28.00			Conveyance	142.00	133.00	0.00	LWF	0.75	0.00	1802.75
										LUNCH DED	560.00	0.00	7821.00



Form A/C No.	A/C no.	Beneficiary Name	Amount	Payment Method	Posting Date (Actual)	Benefit Address 1	Benefit Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100319401	SHIV KUMAR SAHNI	7,821.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	5742500100745401	SUBHANKAR PRAMANIK	8,379.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	5742500100810201	SONU	8,099.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	5742500100745301	DWARKA DHEEMAR	4,189.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	5742500100823501	OMVEER	8,379.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	5742500100830201	SANDEEP LAKRA	4,189.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	5742500100830701	BIRABAL SINGH	7,541.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	2712500100996801	ALOK MAHTO	8,099.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000271	BATCH_1612_18
039951000005	5742500100928301	RANJIT KUMAR MAHATO	8,379.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	629801532232	PRAVEEN TIWARI	8,099.00	I	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	Wave Hospitality Pvt. Ltd (Holiday)	BATCH_1612_18
039951000005	5742500100927801	DEEPAK TIRKEY	5,864.00	N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd (Holiday)	KARB00000574	BATCH_1612_18
039951000005	915010065357624	VIJAY PAL	8,704.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	UTIB00000007	BATCH_1612_18
039951000005	3080001700041882	SUDESH PARCHA	8,704.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	PUNB03080000	BATCH_1612_18
039951000005	2712500100631401	ARUN	8,414.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB00000271	BATCH_1612_18
039951000005	5742500100294301	SHIV KUMAR	8,704.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB00000574	BATCH_1612_18
039951000005	5742500100635101	ALOK KUMAR	6,964.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB00000574	BATCH_1612_18
039951000005	2712500101000701	RAJBAHADUR SINGH	7,821.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN STORE	KARB00000271	BATCH_1612_18
039951000005	5742500100958401	SUNEEL KUMAR	1,739.00	N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB00000574	BATCH_1612_18

DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. LTD. (INR) - 039951000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
320	S45242655	06-01-2017	06-01-2017 08:00:48 PM	-	CMS/CMS515681831CMS515681831 1/NEFT/F	CR	733	21654089.32
321	S45242670	06-01-2017	06-01-2017 08:00:48 PM	-	CMS/CMS515681861CMS515681861 1/NEFT/F	CR	816	21654905.32
322	S45242685	06-01-2017	06-01-2017 08:00:48 PM	-	CMS/CMS515681872CMS515681872 1/NEFT/F	CR	272	21655177.32
323	S45242701	06-01-2017	06-01-2017 08:00:49 PM	-	CMS/CMS515681991CMS515681991 1/NEFT/F	CR	2301	21657478.32
324	S45698415	06-01-2017	06-01-2017 09:27:04 PM	-	CMS/000278027161/BATCH 1612 41 VI	DR	615196	21042282.32
325	S46193557	07-01-2017	07-01-2017 05:06:40 AM	-	CMS/000278034640/BATCH 1612 41 VI	DR	2911945	18130337.32
326	S46502412	07-01-2017	07-01-2017 08:30:06 AM	-	NEFT-N007170229603856-IBIS DIAL IGHPL	CR	809765.86	18940103.18
327	S46838970	07-01-2017	07-01-2017 10:02:11 AM	-	DISBURSEMENT	CR	10830	18950933.18
328	S47797247	07-01-2017	07-01-2017 12:09:42 PM	-	NEFT-1716M422531J1O85-JLL PROPERTY	CR	80999.94	19031933.12
329	S47797279	07-01-2017	07-01-2017 12:09:43 PM	-	CONSULTANTSIND	CR	631760	19663693.12
330	S47797298	07-01-2017	07-01-2017 12:09:43 PM	-	NEFT-1716M4224HDJ0G77-JLL PROPERTY	CR	340	19664033.12
331	S47797875	07-01-2017	07-01-2017 12:09:48 PM	-	CONSULTANTSIND	CR	1278820	20942853.12
332	S47798456	07-01-2017	07-01-2017 12:09:48 PM	-	NEFT-1716M4228BPK1Z62-JLL PROPERTY	CR	19639	20962492.12
333	S47798792	07-01-2017	07-01-2017 12:09:51 PM	-	CONSULTANTSIND	CR	2012138.34	22974630.46
334	S47930283	07-01-2017	07-01-2017 12:25:57 PM	-	RTGS-KBKR52017010700743685-MEGA MALL	CR	762373	23737003.46
335	S48065445	07-01-2017	07-01-2017 12:42:01 PM	-	MANAGEMENT	DR	488525	23248478.46
336	S48047055	07-01-2017	07-01-2017 12:58:04 PM	710343	ACH/MAGMAFINCORPLIMITED/2769100	DR	27000	23221478.46
337	S48178925	07-01-2017	07-01-2017 01:29:03 PM	-	M K AWATANEY	DR	12215	23209263.46
338	S48404506	07-01-2017	07-01-2017 02:37:25 PM	-	DECS DR/6607946731/HDFC BANK L	DR	11166	23198097.46