FORM XVII   REGISTER OF WAGES

[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 Cobtract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-

Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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	Sign
1	15050194.2	SHIV KUMAR Father MAMARAJ SINGH Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/99329 ESIC No. 1114570659 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100294301		Day Wkd Day Paid	30.00 30.00	Basic HRA	10582.00 182.00	10582.00 182.00		PF ESIC LWF LUNCH DED	1270.00 189.00 0.75 600.00		Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 2059.75 8704.00	
2	15050195.1	ALOK KUMAR DUBEY Father AJEET DUBEY Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/84053 ESIC No. 1114570643 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100635101		Day Wkd LOP Day Paid	24.00 6.00 24.00	Basic HRA	10582.00 182.00	8466.00 146.00		PF ESIC LWF LUNCH DED	1016.00 151.00 0.75 480.00		Gross Rate Earnings Deductions Net Pay	10764.00 8612.00 1647.75 6964.00	
3	15122506.1	VIJAY PAL Father PRAHLAD SINGH Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/85623 ESIC No. 2014651094 Paid Through ECS From ICICI BANK Bk.Acc No 915010065357624		Day Wkd Day Paid	30.00 30.00	Basic HRA	10582.00 182.00	10582.00 182.00		PF ESIC LWF LUNCH DED	1270.00 189.00 0.75 600.00		Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 2059.75 8704.00	
4	16022430.1	ARUN Father SHRI CHAND Design. House Boy Dept. HOUSE KEEPING PF No. DL/20485/88156 ESIC No. 1114776307 Paid Through ECS From ICICI BANK Bk.Acc No 2712500100631401		Day Wkd LOP Day Paid	29.00 1.00 29.00	Basic HRA	10582.00 182.00	10229.00 176.00		PF ESIC LWF LUNCH DED	1227.00 183.00 0.75 580.00		Gross Rate Earnings Deductions Net Pay	10764.00 10405.00 1990.75 8414.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Cobtract is carried on :-
Impressions Services (P) Ltd.

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

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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
1	15060303.1 SHIV KUMAR SAHNI Father DINA SAHNI Design. KST Dept. HOUSE KEEPING PF No. DL/20485/73755 ESIC No. 1114586845 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100319401	Day Wkd LOP Day Paid	28.00 2.00 28.00	Basic HRA Conveyance	9582.00 587.00 142.00	8943.00 548.00 133.00		PF ESIC LWF LUNCH DED	1073.00 169.00 0.75 560.00		Gross Rate Earnings Deductions Net Pay	10311.00 9624.00 1802.75 7821.00	
2	15073442.2 RANVEER SINGH Father LALA RAM Design. KST Dept. HOUSE KEEPING PF No. DL/20485/81194 ESIC No. 1114647213 Paid by Cheque	Day Wkd LOP Day Paid	8.00 22.00 8.00	Basic HRA Conveyance	9582.00 587.00 142.00	2555.00 157.00 38.00		PF ESIC LWF LUNCH DED	307.00 49.00 0.75 160.00		Gross Rate Earnings Deductions Net Pay	10311.00 2750.00 516.75 2233.00	
3	16012019 SUBHANKAR PRAMANIK Father NIKHIL PRAMANIK Design. KST Dept. HOUSE KEEPING PF No. DL/20485/86500 ESIC No. 1114757856 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100745401	Day Wkd Day Paid	30.00 30.00	Basic HRA Conveyance	9582.00 587.00 142.00	9582.00 587.00 142.00		PF ESIC LWF LUNCH DED	1150.00 181.00 0.75 600.00		Gross Rate Earnings Deductions Net Pay	10311.00 10311.00 1931.75 8379.00	
4	16032011 SONU Father RAM SEVAK Design. KST Dept. HOUSE KEEPING PF No. DL/20485/88699 ESIC No. 1114791470 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100810201	Day Wkd LOP Day Paid	29.00 1.00 29.00	Basic HRA Conveyance	9582.00 587.00 142.00	9263.00 567.00 137.00		PF ESIC LWF LUNCH DED	1112.00 175.00 0.75 580.00		Gross Rate Earnings Deductions Net Pay	10311.00 9967.00 1867.75 8099.00	

IMPRESSIONS SERVICES (P) LTD NEW DELHI *

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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		Gross Rate	10311.00	
	Father CHUMAN DHEEMAR	LOP	15.00	HRA	587.00	294.00		ESIC	91.00		Earnings	5156.00	
	Design. KST	Day Paid	15.00	Conveyance	142.00	71.00		LWF	0.75		Deductions	966.75	
	Dept. HOUSE KEEPING							LUNCH DED	300.00		Net Pay	4189.00	
	PF No. DL/20485/88746												
	ESIC No. 1114801948												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100745301												
6	16032257.2 OMVEER	Day Wkd	30.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father SHRI CHAND	Day Paid	30.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST			Conveyance	142.00	142.00		LWF	0.75		Deductions	1931.75	
	Dept. HOUSE KEEPING							LUNCH DED	600.00		Net Pay	8379.00	
	PF No. DL/20485/88782												
	ESIC No. 1114555152												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100823501												
7	16052044 SANDEEP LAKRA	Day Wkd	15.00	Basic	9582.00	4791.00		PF	575.00		Gross Rate	10311.00	
	Father PATRAS LAKRA	LOP	15.00	HRA	587.00	294.00		ESIC	91.00		Earnings	5156.00	
	Design. KST	Day Paid	15.00	Conveyance	142.00	71.00		LWF	0.75		Deductions	966.75	
	Dept. HOUSE KEEPING							LUNCH DED	300.00		Net Pay	4189.00	
	PF No. DL/20485/91901												
	ESIC No. 1114828160												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100830201												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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
8	16062016 BIRABAL SINGH	Day Wkd	27.00	Basic	9582.00	8624.00		PF	1035.00		Gross Rate	10311.00	
	Father GOVIND SINGH BISHT	LOP	3.00	HRA	587.00	528.00		ESIC	163.00		Earnings	9280.00	
	Design. KST	Day Paid	27.00	Conveyance	142.00	128.00		LWF	0.75		Deductions	1738.75	
	Dept. HOUSE KEEPING							LUNCH DED	540.00		Net Pay	7541.00	
	PF No. DL/20485/93810												
	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	10311.00	
	Father RAM PRASAD MAHTO	LOP	1.00	HRA	587.00	567.00		ESIC	175.00		Earnings	9967.00	
	Design. KST	Day Paid	29.00	Conveyance	142.00	137.00		LWF	0.75		Deductions	1867.75	
	Dept. HOUSE KEEPING							LUNCH DED	580.00		Net Pay	8099.00	
	PF No. DL/20485/95712												
	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	10311.00	
	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	194.75	
	Dept. HOUSE KEEPING							LUNCH DED	60.00		Net Pay	836.00	
	PF No. DL/20485/98291												
	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	10311.00	
	Father BISWANATH MAHATO	Day Paid	30.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST			Conveyance	142.00	142.00		LWF	0.75		Deductions	1931.75	
	Dept. HOUSE KEEPING							LUNCH DED	600.00		Net Pay	8379.00	
	PF No. DL/20485/99334												
	ESIC No. 1114928267												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100928301												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-

Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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
12 16110490 PRAVEEN TIWARI	Day Wkd	29.00	Basic	9582.00	9263.00		PF	1112.00		Gross Rate	10311.00	
Father RAMASHRAYA TIWARI	LOP	1.00	HRA	587.00	567.00		ESIC	175.00		Earnings	9967.00	
Design. KST	Day Paid	29.00	Conveyance	142.00	137.00		LWF	0.75		Deductions	1867.75	
Dept. HOUSE KEEPING							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 BUDHUUA TIRKEY	LOP	9.00	HRA	587.00	411.00		ESIC	127.00		Earnings	7217.00	
Design. KST	Day Paid	21.00	Conveyance	142.00	99.00		LWF	0.75		Deductions	1352.75	
Dept. HOUSE KEEPING							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 HARISH CHAND	LOP	17.00	HRA	587.00	254.00		ESIC	79.00		Earnings	4468.00	
Design. KST	Day Paid	13.00	Conveyance	142.00	62.00		LWF	0.75		Deductions	837.75	
Dept. HOUSE KEEPING							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 TARA SINGH	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	194.75	
Dept. HOUSE KEEPING							LUNCH DED	60.00		Net Pay	836.00	
Paid by Cheque												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-

Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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	RAMU		Day Wkd	4.00	Basic	9582.00	1278.00		PF	153.00		Gross Rate	10311.00	
	Father	RISHI		LOP	26.00	HRA	587.00	78.00		ESIC	25.00		Earnings	1375.00	
	Design.	KST		Day Paid	4.00	Conveyance	142.00	19.00		LWF	0.75		Deductions	258.75	
	Dept.	HOUSE KEEPING								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	SAPAN SARKAR		LOP	16.00	HRA	587.00	274.00		ESIC	85.00		Earnings	4812.00	
	Design.	KST		Day Paid	14.00	Conveyance	142.00	66.00		LWF	0.75		Deductions	902.75	
	Dept.	HOUSE KEEPING								LUNCH DED	280.00		Net Pay	3909.00	
	Paid by Cheque														
Grand Total				Day Wkd	328.00	Basic	162894.00	104764.00	0.00	PF	12574.00	0.00	Gross Rate	175287.00	
				LOP	182.00	HRA	9979.00	6418.00	0.00	ESIC	1985.00	0.00	Earnings	112734.00	
Total Employees 17				Day Paid	328.00	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	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl 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	Sign
1	16090390	RAJ BAHADUR SINGH		Day Wkd	28.00	Basic	9582.00	8943.00		PF	1073.00		Gross Rate	10311.00	
	Father	DEVENDRA SINGH		LOP	2.00	HRA	587.00	548.00		ESIC	169.00		Earnings	9624.00	
	Design.	STORE BOY		Day Paid	28.00	Conveyance	142.00	133.00		LWF	0.75		Deductions	1802.75	
	Dept.	HOUSE KEEPING								LUNCH DED	560.00		Net Pay	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 Internationl Airport (STORE)				Day Wkd	28.00	Basic	9582.00	8943.00	0.00	PF	1073.00	0.00	Gross Rate	10311.00	
				LOP	2.00	HRA	587.00	548.00	0.00	ESIC	169.00	0.00	Earnings	9624.00	
				Day Paid	28.00	Conveyance	142.00	133.00	0.00	LWF	0.75	0.00	Deductions	1802.75	
										LUNCH DED	560.00	0.00	Net Pay	7821.00	

IMPRESSIONS SERVICES (P) LTD NEW DELHI

From A/C No	A/C no	Beneficiary Name	Amount	Payab	yment M	Posting Date (Act	Bene Address 1	Bene 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	KARB0000574	BATCH_1612_18
039951000005	5742500100745401	SUBHANKAR PRAMANIK	8,379.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	5742500100810201	SONU	8,099.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	5742500100745301	DWARKA DHEEMAR	4,189.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	5742500100823501	OMVEER	8,379.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	5742500100830201	SANDEEP LAKRA	4,189.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	5742500100830701	BIRABAL SINGH	7,541.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	2712500100996801	ALOK MAHTO	8,099.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000271	BATCH_1612_18
039951000005	5742500100928301	RANJIT KUMAR MAHATO	8,379.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	629801532232	PRAVEEN TIWARI	8,099.00		I	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	Wave Hospitality	BATCH_1612_18
039951000005	5742500100927801	DEEPAK TIRKEY	5,864.00		N	31-DEC-2016	SALRAY-DEC-2016	Wave Hospitality Pvt. Ltd.(Holiday	KARB0000574	BATCH_1612_18
039951000005	915010065357624	VIJAY PAL	8,704.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	UTIB0000007	BATCH_1612_18
039951000005	3080001700041882	SUDESH PARCHA	8,704.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	PUNB0308000	BATCH_1612_18
039951000005	2712500100631401	ARUN	8,414.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB0000271	BATCH_1612_18
039951000005	5742500100294301	SHIV KUMAR	8,704.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB0000574	BATCH_1612_18
039951000005	5742500100635101	ALOK KUMAR	6,964.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB0000574	BATCH_1612_18
039951000005	2712500101000701	RAJBAHADUR SINGH	7,821.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN STORE	KARB0000271	BATCH_1612_18
039951000005	5742500100958401	SUNEEL KUMAR	1,739.00		N	31-DEC-2016	SALARY DEC 2016	HOLIDAY INN HK	KARB0000574	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 DISBURSEME	CR	809765.86	18940103.18
327	S46838970	07-01-2017	07-01-2017 10:02:11 AM	-	NEFT-4440U17007434826-VOLVO AUTO INDIA PRI-IMPRES	CR	10830	18950933.18
328	S47797247	07-01-2017	07-01-2017 12:09:42 PM	-	NEFT-1716M42253IJ1O85-JLL PROPERTY CONSULTANTSIND	CR	80999.94	19031933.12
329	S47797279	07-01-2017	07-01-2017 12:09:43 PM	-	NEFT-1716M42209AK3275-JLL PROPERTY CONSULTANTSIND	CR	631760	19663693.12
330	S47797298	07-01-2017	07-01-2017 12:09:43 PM	-	NEFT-1716M4224HDJ0G77-JLL PROPERTY CONSULTANTSIND	CR	340	19664033.12
331	S47797875	07-01-2017	07-01-2017 12:09:48 PM	-	NEFT-1716M42297CI0P54-JLL PROPERTY CONSULTANTSIND	CR	1278820	20942853.12
332	S47798456	07-01-2017	07-01-2017 12:09:48 PM	-	NEFT-1716M4228BPK1Z62-JLL PROPERTY CONSULTANTSIND	CR	19639	20962492.12
333	S47798792	07-01-2017	07-01-2017 12:09:51 PM	-	NEFT-1716M4231L2J0879-JLL PROPERTY CONSULTANTSIND	CR	2012138.34	22974630.46
334	S47930283	07-01-2017	07-01-2017 12:25:57 PM	-	RTGS-KKBKR52017010700743685-MEGA MALL MANAGEMENT	CR	762373	23737003.46
335	S48065445	07-01-2017	07-01-2017 12:42:01 PM	-	ACH/MAGMAFINCORPLIMITED/2769100	DR	488525	23248478.46
336	S48047055	07-01-2017	07-01-2017 12:58:04 PM	710343	M K AWTANEY	DR	27000	23221478.46
337	S48178925	07-01-2017	07-01-2017 01:29:03 PM	-	DECS DR/6607946731/HDFC BANK L	DR	12215	23209263.46
338	S48404506	07-01-2017	07-01-2017 02:37:25 PM	-	DECS DR/6607946706/HDFC BANK L	DR	11166	23198097.46