FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-

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

Payment Date : 02/03/2017 **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	15050194.2 SHIV KUMAR	Day Wkd	29.00	Basic	10582.00	9899.00		PF	1188.00		Gross Rate	10764.00	
	Father MAMARAJ SINGH	LOP	2.00	HRA	182.00	170.00		ESIC	177.00		Earnings	10069.00	
	Design. House Boy	Day Paid	29.00					LUNCH DED	580.00		Deductions	1945.00	
	Dept. HOUSE KEEPING										Net Pay	8124.00	
	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	31.00	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10764.00	
	Father AJEET DUBEY	Day Paid	31.00	HRA	182.00	182.00		ESIC	189.00		Earnings	10764.00	
	Design. House Boy							LUNCH DED	620.00		Deductions	2079.00	
	Dept. HOUSE KEEPING										Net Pay	8685.00	
	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	31.00	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10764.00	
	Father PRAHLAD SINGH	Day Paid	31.00	HRA	182.00	182.00		ESIC	189.00		Earnings	10764.00	
	Design. House Boy							LUNCH DED	620.00		Deductions	2079.00	
	Dept. HOUSE KEEPING										Net Pay	8685.00	
	PF No. DL/20485/85623												
	ESIC No. 2014651094												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 915010065357624												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl Airport (H.K)

Payment Date : 02/03/2017 **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
4	16022430.1	ARUN		Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10764.00	
	Father	SHRI CHAND		Day Paid	31.00	HRA	182.00	182.00		ESIC	189.00		Earnings	10764.00	
	Design.	House Boy								LUNCH DED	620.00		Deductions	2079.00	
	Dept.	HOUSE KEEPING											Net Pay	8685.00	
	PF No.	DL/20485/88156													
	ESIC No.	1114776307													
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	2712500100631401													
5	16081329.2	SUDESH PARCHA		Day Wkd	31.00	Basic	10582.00	10582.00		PF	1270.00		Gross Rate	10764.00	
	Husband	SACHIN PARCHA		Day Paid	31.00	HRA	182.00	182.00		ESIC	189.00		Earnings	10764.00	
	Design.	House Boy								LUNCH DED	620.00		Deductions	2079.00	
	Dept.	HOUSE KEEPING											Net Pay	8685.00	
	PF No.	DL/20485/96808													
	ESIC No.	6926072618													
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	3080001700041882													
Grand Total				Day Wkd	153.00	Basic	52910.00	52227.00	0.00	PF	6268.00	0.00	Gross Rate	53820.00	
				LOP	2.00	HRA	910.00	898.00	0.00	ESIC	933.00	0.00	Earnings	53125.00	
Total Employees 5				Day Paid	153.00					LUNCH DED	3060.00	0.00	Deductions	10261.00	
													Net Pay	42864.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl Airport (KST)

Payment Date : 01/03/2017 **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	15072453 PAWAN Father RAJENDER SINGH Design. KST Dept. HOUSE KEEPING PF No. DL/20485/75768 ESIC No. 1113809381 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100295501	Day Wkd LOP Day Paid	30.00 1.00 30.00	Basic HRA Conveyance	9582.00 587.00 142.00	9273.00 568.00 137.00		PF ESIC LUNCH DED	1113.00 175.00 600.00		Gross Rate Earnings Deductions Net Pay	10311.00 9978.00 1888.00 8090.00	
2	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	31.00 31.00	Basic HRA Conveyance	9582.00 587.00 142.00	9582.00 587.00 142.00		PF ESIC LUNCH DED	1150.00 181.00 620.00		Gross Rate Earnings Deductions Net Pay	10311.00 10311.00 1951.00 8360.00	
3	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	7.00 24.00 7.00	Basic HRA Conveyance	9582.00 587.00 142.00	2164.00 133.00 32.00		PF ESIC LUNCH DED	260.00 41.00 140.00		Gross Rate Earnings Deductions Net Pay	10311.00 2329.00 441.00 1888.00	
4	16032168.1 DWARKA DHEEMAR Father CHUMAN DHEEMAR Design. KST Dept. HOUSE KEEPING PF No. DL/20485/88746 ESIC No. 1114801948 Paid by Cheque	Day Wkd LOP Day Paid	5.00 26.00 5.00	Basic HRA Conveyance	9582.00 587.00 142.00	1545.00 95.00 23.00		PF ESIC LUNCH DED	185.00 30.00 100.00		Gross Rate Earnings Deductions Net Pay	10311.00 1663.00 315.00 1348.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl Airport (KST)

Payment Date : 01/03/2017 **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	16032257.2 OMVEER	Day Wkd	31.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father SHRI CHAND	Day Paid	31.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST			Conveyance	142.00	142.00		LUNCH DED	620.00		Deductions	1951.00	
	Dept. HOUSE KEEPING										Net Pay	8360.00	
	PF No. DL/20485/88782												
	ESIC No. 1114555152												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100823501												
6	16052044 SANDEEP LAKRA	Day Wkd	29.00	Basic	9582.00	8964.00		PF	1076.00		Gross Rate	10311.00	
	Father PATRAS LAKRA	LOP	2.00	HRA	587.00	549.00		ESIC	169.00		Earnings	9646.00	
	Design. KST	Day Paid	29.00	Conveyance	142.00	133.00		LUNCH DED	580.00		Deductions	1825.00	
	Dept. HOUSE KEEPING										Net Pay	7821.00	
	PF No. DL/20485/91901												
	ESIC No. 1114828160												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100830201												
7	16062016 BIRABAL SINGH	Day Wkd	31.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father GOVIND SINGH BISHT	Day Paid	31.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST			Conveyance	142.00	142.00		LUNCH DED	620.00		Deductions	1951.00	
	Dept. HOUSE KEEPING										Net Pay	8360.00	
	PF No. DL/20485/93810												
	ESIC No. 1114846659												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100830701												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-
Wave Hospitality Pvt. Ltd.(Holiday Inn New Delhi Internationl Airport (KST)

Payment Date : 01/03/2017 **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
8	16072031 ALOK MAHTO	Day Wkd	31.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father RAM PRASAD MAHTO	Day Paid	31.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST			Conveyance	142.00	142.00		LUNCH DED	620.00		Deductions	1951.00	
	Dept. HOUSE KEEPING										Net Pay	8360.00	
	PF No. DL/20485/95712												
	ESIC No. 1114863097												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 2712500100996801												
9	16110487 RANJIT KUMAR MAHATO	Day Wkd	30.00	Basic	9582.00	9273.00		PF	1113.00		Gross Rate	10311.00	
	Father BISWANATH MAHATO	LOP	1.00	HRA	587.00	568.00		ESIC	175.00		Earnings	9978.00	
	Design. KST	Day Paid	30.00	Conveyance	142.00	137.00		LUNCH DED	600.00		Deductions	1888.00	
	Dept. HOUSE KEEPING										Net Pay	8090.00	
	PF No. DL/20485/99334												
	ESIC No. 1114928267												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100928301												
10	16110490 PRAVEEN TIWARI	Day Wkd	31.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father RAMASHRAYA TIWARI	Day Paid	31.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST			Conveyance	142.00	142.00		LUNCH DED	620.00		Deductions	1951.00	
	Dept. HOUSE KEEPING										Net Pay	8360.00	
	PF No. DL/20485/99332												
	ESIC No. 1114928243												
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 629801532232												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-

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

Payment Date : 01/03/2017 **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
11	16120257 SURJEET KUMAR		Day Wkd	30.00	Basic	9582.00	9273.00		PF	1113.00		Gross Rate	10311.00	
	Father HARISH CHAND		LOP	1.00	HRA	587.00	568.00		ESIC	175.00		Earnings	9978.00	
	Design. KST		Day Paid	30.00	Conveyance	142.00	137.00		LUNCH DED	600.00		Deductions	1888.00	
	Dept. HOUSE KEEPING											Net Pay	8090.00	
	PF No. DL/20485/100160													
	ESIC No. 1114947640													
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 5742500100964501													
12	16120263 HARISH SINGH		Day Wkd	30.00	Basic	9582.00	9273.00		PF	1113.00		Gross Rate	10311.00	
	Father TARA SINGH		LOP	1.00	HRA	587.00	568.00		ESIC	175.00		Earnings	9978.00	
	Design. KST		Day Paid	30.00	Conveyance	142.00	137.00		LUNCH DED	600.00		Deductions	1888.00	
	Dept. HOUSE KEEPING											Net Pay	8090.00	
	PF No. DL/20485/101216													
	ESIC No. 1114947554													
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 1514001700144118													
13	16120572 RAHUL SARKAR		Day Wkd	31.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father SAPAN SARKAR		Day Paid	31.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design. KST				Conveyance	142.00	142.00		LUNCH DED	620.00		Deductions	1951.00	
	Dept. HOUSE KEEPING											Net Pay	8360.00	
	PF No. DL/20485/101188													
	ESIC No. 1114954117													
	Paid by Cheque													
14	17020353 KAPIL KUMAR		Day Wkd	22.00	Basic	9582.00	6800.00		PF	816.00		Gross Rate	10311.00	
	Father JOGENDRA SINGH		LOP	9.00	HRA	587.00	417.00		ESIC	129.00		Earnings	7318.00	
	Design. KST		Day Paid	22.00	Conveyance	142.00	101.00		LUNCH DED	440.00		Deductions	1385.00	
	Dept. HOUSE KEEPING											Net Pay	5933.00	
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 1302045028													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-

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

Payment Date : 01/03/2017 **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
15	17020354	VIVEK KUMAR		Day Wkd	22.00	Basic	9582.00	6800.00		PF	816.00		Gross Rate	10311.00	
Father		MURARI LAL		LOP	9.00	HRA	587.00	417.00		ESIC	129.00		Earnings	7318.00	
Design.		KST		Day Paid	22.00	Conveyance	142.00	101.00		LUNCH DED	440.00		Deductions	1385.00	
Dept.		HOUSE KEEPING											Net Pay	5933.00	
Paid by Cheque															
Grand Total				Day Wkd	391.00	Basic	143730.00	120857.00	0.00	PF	14505.00	0.00	Gross Rate	154665.00	
				LOP	74.00	HRA	8805.00	7405.00	0.00	ESIC	2284.00	0.00	Earnings	130052.00	
Total Employees 15				Day Paid	391.00	Conveyance	2130.00	1790.00	0.00	LUNCH DED	7820.00	0.00	Deductions	24609.00	
													Net Pay	105443.00	

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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 Empolyer:-

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

Payment Date : 01/03/2017 **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	16090390	RAJ BAHADUR SINGH		Day Wkd	31.00	Basic	9582.00	9582.00		PF	1150.00		Gross Rate	10311.00	
	Father	DEVENDRA SINGH		Day Paid	31.00	HRA	587.00	587.00		ESIC	181.00		Earnings	10311.00	
	Design.	STORE BOY				Conveyance	142.00	142.00		LUNCH DED	620.00		Deductions	1951.00	
	Dept.	HOUSE KEEPING											Net Pay	8360.00	
	PF No. DL/20485/96966														
	ESIC No. 1114890111														
	Paid Through ECS From ICICI BANK														
	Bk.Acc No 2712500101000701														
Grand Total				Day Wkd	31.00	Basic	9582.00	9582.00	0.00	PF	1150.00	0.00	Gross Rate	10311.00	
				Day Paid	31.00	HRA	587.00	587.00	0.00	ESIC	181.00	0.00	Earnings	10311.00	
Total Employees 1						Conveyance	142.00	142.00	0.00	LUNCH DED	620.00	0.00	Deductions	1951.00	
													Net Pay	8360.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payat	yment M	Posting Date (Act	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	2712500100996801	ALOK MAHTO	8,360.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000271	BATCH_1702_20_VI
039951000005	5742500100830701	BIRABAL SINGH	8,360.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	1514001700144118	HARISH SINGH	8,090.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	PUNB0151400	BATCH_1702_20_VI
039951000005	1302045028	KAPIL KUMAR	5,933.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	UTIB0SIPSB2	BATCH_1702_20_VI
039951000005	5742500100823501	OMVEER	8,360.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100295501	PAWAN	8,090.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	629801532232	PRAVEEN TIWARI	8,360.00		I	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospitality Pvt. Ltd.(Holid		BATCH_1702_20_VI
039951000005	5742500100975201	RAHUL SARKAR	8,360.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100928301	RANJIT KUMAR MAHATO	8,090.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100830201	SANDEEP LAKRA	7,821.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100810201	SONU	1,888.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100745401	SUBHANKAR PRAMANIK	8,360.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100964501	SURJEET KUMAR	8,090.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000574	BATCH_1702_20_VI
039951000005	2712500101154201	VIVEK KUMAR	5,933.00		N	03-MAR-2017	SALRAY-FEB-2017	Wave Hospitality Pvt. Ltd.(H	Wave Hospit	KARB0000271	BATCH_1702_20_VI
039951000005	915010065357624	VIJAY PAL	8,685.00		N	03-MAR-2017	SALARY FEB 2017	HOLIDAY INN HK	HOLIDAY IN	UTIB0000007	BATCH_1702_20_VI
039951000005	3080001700041882	SUDESH PARCHA	8,685.00		N	03-MAR-2017	SALARY FEB 2017	HOLIDAY INN HK	HOLIDAY IN	PUNB0308000	BATCH_1702_20_VI
039951000005	2712500100631401	ARUN	8,685.00		N	03-MAR-2017	SALARY FEB 2017	HOLIDAY INN HK	HOLIDAY IN	KARB0000271	BATCH_1702_20_VI
039951000005	5742500100294301	SHIV KUMAR	8,124.00		N	03-MAR-2017	SALARY FEB 2017	HOLIDAY INN HK	HOLIDAY IN	KARB0000574	BATCH_1702_20_VI
039951000005	5742500100635101	ALOK KUMAR	8,685.00		N	03-MAR-2017	SALARY FEB 2017	HOLIDAY INN HK	HOLIDAY IN	KARB0000574	BATCH_1702_20_VI
039951000005	2712500101000701	RAJBAHADUR SINGH	8,360.00		N	03-MAR-2017	SALARY FEB 2017	HOLIDAY INN STORE	HOLIDAY IN	KARB0000271	BATCH_1702_20_VI

ICICI Bank

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)
1	S94116718	27-02-2017	27-02-2017 05:04:13 AM	-	CMS/000286488714/BATCH_1701_78_VI	DR	4,87,102.00	31,10,549.80
2	S94650386	27-02-2017	27-02-2017 08:15:46 AM	-	RTGS-SCBLR12017022700000120-M/S CRM SERVICES INDI	CR	7,00,000.00	38,10,549.80
3	S94650852	27-02-2017	27-02-2017 08:15:53 AM	-	RTGS-SCBLR12017022700000119-M/S CRM SERVICES INDI	CR	2,74,901.00	40,85,450.80
4	S94824747	27-02-2017	27-02-2017 08:57:55 AM	-	NEFT-172QH0918R272392-JLL PROPERTY CONSULTANTS IN	CR	3,35,505.51	44,20,956.31
5	S95035258	27-02-2017	27-02-2017 09:45:55 AM	-	NEFT-N058170250962481-ELARA MARKETING SERVICES PV	CR	1,95,592.00	46,16,548.31
6	S96170898	27-02-2017	27-02-2017 12:37:16 PM	-	RTGS:ICICR22017022700676687/IITD REVENUE ACCOUNT	DR	2,50,000.00	43,66,548.31
7	S96271452	27-02-2017	27-02-2017 12:50:11 PM	-	CMS/000286687734/FUND270217	DR	35,000.00	43,31,548.31
8	S96271987	27-02-2017	27-02-2017 12:50:13 PM	-	CMS/000286687860/FUND270217	DR	65,384.00	42,66,164.31
9	S96272101	27-02-2017	27-02-2017 12:50:14 PM	-	CMS/000286687861/FUND2702017	DR	1,000.00	42,65,164.31
10	S96316757	27-02-2017	27-02-2017 12:56:58 PM	-	RTGS-HDFCR52017022713372753-EVALUESERVESEZGURGAON	CR	4,20,542.00	46,85,706.31
11	S96327210	27-02-2017	27-02-2017 12:58:31 PM	-	RTGS-HDFCR52017022791086768-EVALUESERVECOMPVTLTD4	CR	12,90,981.70	59,76,688.01
12	S96414372	27-02-2017	27-02-2017 01:11:32 PM	-	RTGS:ICICR22017022700687574/SHREE MAHAVIR JAIN SHI	DR	20,00,000.00	39,76,688.01
13	S97288610	27-02-2017	27-02-2017 03:04:59 PM	-	NEFT-N058170002886721-VANA ENTERPRISES LIMITED-Ve	CR	2,51,353.00	42,28,041.01
14	S97956084	27-02-2017	27-02-2017 04:43:22 PM	-	NEFT-CITIN17748041826-AON SERVICES INDIA PVT LTD-	CR	43,120.00	42,71,161.01
15	M3673430	27-02-2017	27-02-2017 05:42:31 PM	-	Dr. Tran for funding A/c 000713090533	DR	97,861.00	41,73,300.01
16	S98337383	27-02-2017	27-02-2017 05:43:27 PM	-	NEFT-CMS536898408-VE COMMERCIAL VEHICLES LIMITED-	CR	1,30,898.39	43,04,198.40
17	S98568817	27-02-2017	27-02-2017 06:17:25 PM	-	NEFT-170227999GN00040-TATA STARBUCKS PVT LTD-5445	CR	9,21,601.00	52,25,799.40
18	S98702193	27-02-2017	27-02-2017 06:35:10 PM	-	CMS/000286846517/FUND270200017	DR	72,500.00	51,53,299.40
19	S98702969	27-02-2017	27-02-2017 06:35:16 PM	-	CMS/000286846518/BATCH_1701_79_VI	DR	28,303.00	51,24,996.40
20	S99079352	27-02-2017	27-02-2017 07:31:52 PM	-	NEFT-4440U17058199759-TRIUMPH MOTORCYCLES-52558 1	CR	16,163.43	51,41,159.83
21	S99079398	27-02-2017	27-02-2017 07:31:53 PM	-	NEFT-4440U17058199773-TRIUMPH MOTORCYCLES-55333 1	CR	16,163.43	51,57,323.26
22	S99866907	27-02-2017	27-02-2017 09:43:07 PM	-	CMS/CMS537156569CMS537156569_1/NEFT/F	CR	3,325.00	51,60,648.26
23	S99867809	27-02-2017	27-02-2017 09:43:07 PM	-	CMS/CMS537156717CMS537156717_1/NEFT/F	CR	3,970.00	51,64,618.26
24	S389007	28-02-2017	28-02-2017 06:42:20 AM	-	CMS/ MICHALPAGE	CR	27,753.00	51,92,371.26
25	S670567	28-02-2017	28-02-2017 08:02:32 AM	-	NEFT-4440U17059218448-HTPL OPERATIONS AND-EP71807	CR	1,80,275.00	53,72,646.26
26	S700773	28-02-2017	28-02-2017 08:06:42 AM	-	NEFT-HSBCN17059214217-CBRE SOUTH ASIA PRIVATE LIM	CR	4,50,978.10	58,23,624.36

161	S19117400	02-03-2017	02-03-2017 05:25:08 PM	-	CMS/000288495513/BATCH_1702_13	DR	9,80,772.00	2,42,14,494.97
162	S19266178	02-03-2017	02-03-2017 05:46:57 PM	-	NEFT-SBIN617061524500-MAWANA SUGARS LTD-/ATTN//IN	CR	16,314.00	2,42,30,808.97
163	S19530611	02-03-2017	02-03-2017 06:25:22 PM	-	CMS/000288510804/FUND02030017	DR	11,000.00	2,42,19,808.97
164	S19530631	02-03-2017	02-03-2017 06:25:23 PM	-	CMS/000288510805/FUND02030017	DR	50,000.00	2,41,69,808.97
165	S19531057	02-03-2017	02-03-2017 06:25:23 PM	-	CMS/000288510806/BATCH_1702_14_VI	DR	62,681.00	2,41,07,127.97
166	S19530712	02-03-2017	02-03-2017 06:25:24 PM	-	CMS/000288510807/BATCH_1702_14_VI	DR	17,72,593.00	2,23,34,534.97
167	M3535226	02-03-2017	02-03-2017 08:13:22 PM	-	TRFR TO:STAMP PAPER CHARGES 1BG	DR	110.00	2,23,34,424.97
168	S20396290	02-03-2017	02-03-2017 08:30:05 PM	-	CMS/000288562895/PYA020317	DR	10,890.00	2,23,23,534.97
169	S20396291	02-03-2017	02-03-2017 08:30:05 PM	-	CMS/000288562898/BATCH_1702_16	DR	33,127.00	2,22,90,407.97
170	S20396509	02-03-2017	02-03-2017 08:30:06 PM	-	CMS/000288562900/BATCH_1702_15_VI	DR	12,38,565.00	2,10,51,842.97
171	S20520048	02-03-2017	02-03-2017 08:50:11 PM	-	CMS/CMS540760929CMS540760929_1/NEFT/F	CR	1,506.00	2,10,53,348.97
172	S21354062	03-03-2017	03-03-2017 05:10:09 AM	-	CMS/000288578788/PY020317	DR	3,08,448.00	2,07,44,900.97
173	S21354224	03-03-2017	03-03-2017 05:10:09 AM	-	CMS/000288578801/BATCH_1702_16	DR	2,49,209.00	2,04,95,691.97
174	S21354239	03-03-2017	03-03-2017 05:10:10 AM	-	CMS/000288578817/BATCH_1702_15_VI	DR	54,68,469.00	1,50,27,222.97
175	S22949723	03-03-2017	03-03-2017 12:03:27 PM	-	NEFT-HSBCN17062762983-CBRE SOUTH ASIA PRIVATE LIM	CR	22,601.16	1,50,49,824.13
176	S22956331	03-03-2017	03-03-2017 12:04:14 PM	-	NEFT-HSBCN17062763004-CBRE SOUTH ASIA PRIVATE LIM	CR	34,981.70	1,50,84,805.83
177	S22974185	03-03-2017	03-03-2017 12:06:13 PM	-	CMS/000288641024/AD_TCL__5717400	DR	1,49,375.00	1,49,35,430.83
178	S23824921	03-03-2017	03-03-2017 02:09:17 PM	-	NEFT-HSBCN17062779426-BAXTER INDIA PRIVATE LIMITE	CR	1,79,653.00	1,51,15,083.83
179	S24028434	03-03-2017	03-03-2017 02:37:09 PM	-	CMS/000288678126/FUND030317	DR	23,156.00	1,50,91,927.83
180	S24029011	03-03-2017	03-03-2017 02:37:10 PM	-	CMS/000288679390/FUND030317	DR	1,01,407.00	1,49,90,520.83
181	S24029094	03-03-2017	03-03-2017 02:37:10 PM	-	CMS/000288679391/BATCH_1702_18_VI	DR	15,277.00	1,49,75,243.83
182	S24049307	03-03-2017	03-03-2017 02:40:13 PM	-	NEFT-173330440DG80I31-JLL PROPERTY CONSULTANTSIND	CR	39,45,166.57	1,89,20,410.40
183	S24437040	03-03-2017	03-03-2017 03:40:11 PM	-	CMS/000288691434/BATCH_1702_17	DR	14,84,922.00	1,74,35,488.40
184	S24437075	03-03-2017	03-03-2017 03:40:13 PM	-	CMS/000288691742/BATCH_1702_17	DR	45,95,568.00	1,28,39,920.40
185	S24617903	03-03-2017	03-03-2017 04:09:25 PM	-	RTGS-UTIBR52017030300053510-CADDIE HOTELS PVT LIM	CR	32,72,057.00	1,61,11,977.40
186	S25177054	03-03-2017	03-03-2017 05:35:48 PM	-	NEFT-SIN01638Q0404746-MS TITAN COMPANY LI--455050	CR	32,313.00	1,61,44,290.40
187	S25384689	03-03-2017	03-03-2017 06:07:14 PM	-	NEFT-SBIN817062113713-IP CLEANING INDIA-/ATTN//IN	CR	41,919.00	1,61,86,209.40
188	S25431918	03-03-2017	03-03-2017 06:13:54 PM	-	NEFT-170303563GN00008-DBOI GLOBAL SERVICES PVT-Pa	CR	816.00	1,61,87,025.40
189	S25444014	03-03-2017	03-03-2017 06:15:30 PM	-	NEFT-N062170004678546-DRIVE INDIA ENTERPRI-NEFT P	CR	38,734.00	1,62,25,759.40
190	S25554369	03-03-2017	03-03-2017 06:31:05 PM	-	CMS/000288748006/FUND0303017	DR	27,143.00	1,61,98,616.40
191	S25554414	03-03-2017	03-03-2017 06:31:06 PM	-	CMS/000288748007/BATCH_1702_19	DR	7,149.00	1,61,91,467.40
192	S25554693	03-03-2017	03-03-2017 06:31:07 PM	-	CMS/000288748009/BATCH_1702_20_VI	DR	55,058.00	1,61,36,409.40
193	S25554725	03-03-2017	03-03-2017 06:31:07 PM	-	CMS/000288748145/FUND0303017	DR	41,960.00	1,60,94,449.40
194	S25555003	03-03-2017	03-03-2017 06:31:07 PM	-	CMS/000288748008/BATCH_1702_21	DR	1,74,075.00	1,59,20,374.40
195	S25555132	03-03-2017	03-03-2017 06:31:08 PM	-	CMS/000288748146/BATCH_1702_19	DR	2,70,501.00	1,56,49,873.40

196	S25554774	03-03-2017	03-03-2017 06:31:09 PM	-	CMS/000288748148/BATCH_1702_21	DR	10,70,347.00	1,45,79,526.40
197	S25555191	03-03-2017	03-03-2017 06:31:10 PM	-	CMS/000288748149/BATCH_1702_20_VI	DR	6,69,863.00	1,39,09,663.40
198	S25616338	03-03-2017	03-03-2017 06:39:54 PM	-	NEFT-SIN00234Q0251417-EMERSON NETWORK POWE--22205	CR	91,202.00	1,40,00,865.40
199	S26492739	03-03-2017	03-03-2017 08:54:10 PM	-	CMS/CMS541027336CMS541027336_1/NEFT/F	CR	8,128.00	1,40,08,993.40
200	S26493399	03-03-2017	03-03-2017 08:54:11 PM	-	CMS/CMS541028183CMS541028183_1/NEFT/F	CR	8,100.00	1,40,17,093.40
201	S26493418	03-03-2017	03-03-2017 08:54:11 PM	-	CMS/CMS541220548CMS541220548_1/NEFT/F	CR	200.00	1,40,17,293.40
202	S27245483	03-03-2017	04-03-2017 05:00:04 AM	-	CMS/000288785513/PY030317	DR	3,17,110.00	1,37,00,183.40
203	S27245818	04-03-2017	04-03-2017 05:00:06 AM	-	CMS/000288787628/PY030317	DR	6,62,824.00	1,30,37,359.40
204	S27245844	04-03-2017	04-03-2017 05:00:08 AM	-	CMS/000288787629/FUND020300017	DR	2,475.00	1,30,34,884.40
205	S27621924	04-03-2017	04-03-2017 09:01:50 AM	-	NEFT-HSBCN17063870141-CBRE SOUTH ASIA PRIVATE LIM	CR	57,910.60	1,30,92,795.00
206	S27622052	04-03-2017	04-03-2017 09:01:50 AM	-	NEFT-HSBCN17063870059-CBRE SOUTH ASIA PRIVATE LIM	CR	9,42,670.10	1,40,35,465.10
207	S27625335	04-03-2017	04-03-2017 09:02:37 AM	-	NEFT-HSBCN17063870085-CBRE SOUTH ASIA PRIVATE LIM	CR	2,08,778.60	1,42,44,243.70
208	S27625346	04-03-2017	04-03-2017 09:02:37 AM	-	NEFT-HSBCN17063870120-CBRE SOUTH ASIA PRIVATE LIM	CR	1,05,147.50	1,43,49,391.20
209	S27625353	04-03-2017	04-03-2017 09:02:37 AM	-	NEFT-HSBCN17063870052-CBRE SOUTH ASIA PRIVATE LIM	CR	10,00,000.00	1,53,49,391.20
210	S27625365	04-03-2017	04-03-2017 09:02:37 AM	-	NEFT-HSBCN17063870313-CBRE SOUTH ASIA PRIVATE LIM	CR	3,111.70	1,53,52,502.90
211	S27625379	04-03-2017	04-03-2017 09:02:38 AM	-	NEFT-HSBCN17063870098-CBRE SOUTH ASIA PRIVATE LIM	CR	77,267.00	1,54,29,769.90
212	S27626648	04-03-2017	04-03-2017 09:02:49 AM	-	NEFT-HSBCN17063870626-CBRE SOUTH ASIA PRIVATE LIM	CR	404.00	1,54,30,173.90
213	S28264818	04-03-2017	04-03-2017 11:01:35 AM	-	PRIME PLAZA HOTELS/111068/UNIT	CR	1,51,305.00	1,55,81,478.90
214	S29740024	04-03-2017	04-03-2017 02:21:07 PM	-	CMS/000288862706/FUND040317	DR	2,000.00	1,55,79,478.90
215	S29740089	04-03-2017	04-03-2017 02:21:08 PM	-	CMS/000288862707/BATCH_1702_24	DR	2,56,270.00	1,53,23,208.90
216	S29740112	04-03-2017	04-03-2017 02:21:08 PM	-	CMS/000288862708/BATCH_1702_22_VI	DR	1,47,501.00	1,51,75,707.90
217	S29739838	04-03-2017	04-03-2017 02:21:09 PM	-	CMS/000288862710/BATCH_1702_26_VI	DR	43,875.00	1,51,31,832.90
218	S29740173	04-03-2017	04-03-2017 02:21:09 PM	-	CMS/000288862709/BATCH_1702_23_VI	DR	4,04,502.00	1,47,27,330.90
219	S29739859	04-03-2017	04-03-2017 02:21:10 PM	-	CMS/000288862711/BATCH_1702_27_VI	DR	1,51,716.00	1,45,75,614.90
220	S29740269	04-03-2017	04-03-2017 02:21:10 PM	-	CMS/000288865684/FUND040317	DR	3,48,510.00	1,42,27,104.90
221	S29740302	04-03-2017	04-03-2017 02:21:11 PM	-	CMS/000288865685/BATCH_1702_24	DR	11,31,334.00	1,30,95,770.90
222	S29740332	04-03-2017	04-03-2017 02:21:11 PM	-	CMS/000288865686/BATCH_1702_22_VI	DR	8,64,475.00	1,22,31,295.90
223	S29740374	04-03-2017	04-03-2017 02:21:11 PM	-	CMS/000288865687/BATCH_1702_23_VI	DR	23,12,753.00	99,18,542.90
224	S29739983	04-03-2017	04-03-2017 02:21:12 PM	-	CMS/000288865689/BATCH_1702_27_VI	DR	9,70,337.00	89,48,205.90
225	S29740408	04-03-2017	04-03-2017 02:21:12 PM	-	CMS/000288865688/BATCH_1702_26_VI	DR	8,51,940.00	80,96,265.90
226	S30136094	04-03-2017	04-03-2017 03:19:59 PM	-	RTGS-HDFCR52017030491465299-SRS CINEMAS U/O SRS L	CR	7,71,989.00	88,68,254.90
227	S30279539	04-03-2017	04-03-2017 03:45:59 PM	-	RTGS-SBINR52017030410042267-SOUTH CENTRAL RAILWAY	CR	2,20,200.00	90,88,454.90
228	S30454968	04-03-2017	04-03-2017 04:13:06 PM	-	CMS/000288892894/FUND0403017	DR	18,279.00	90,70,175.90
229	S30455209	04-03-2017	04-03-2017 04:13:06 PM	-	CMS/000288892893/PY040317	DR	16,450.00	90,53,725.90
230	S30455258	04-03-2017	04-03-2017 04:13:07 PM	-	CMS/000288892895/FUND0403017	DR	27,602.00	90,26,123.90