

Salary/Wage Register For The Month of April - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

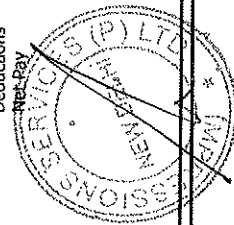
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 05/05/2017					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	13090107	SANTOSH KUMAR		30.00										
	Father	JAGDISH CHAND		30.00										
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/50194												
	ESIC No.	1114225823												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	5742500100321401												
2	15112020	ANIL KUMAR		30.00										
	Father	KALI CHARAN		30.00										
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/85506												
	ESIC No.	1113930635												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	915010065354748												
3	16072037	DHARMENDRA KUMAR		30.00										
	Father	RAJ KUMAR		30.00										
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/94464												
	ESIC No.	1114863072												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	3080001700021587												
4	16100677	SANDEEP SINGH		30.00										
	Father	HAIM RAJ		30.00										
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/98178												
	ESIC No.	1114917574												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	1211505728												



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

Salary/Wage Register For The Month of April - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

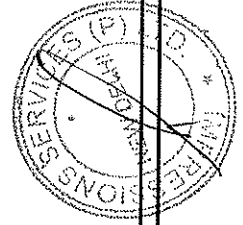
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 05/05/2017					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	16110566	SUBHASH SINGH		Day Wkd	30.00	Basic	9568.00	9568.00	PF	ESIC	1148.00 168.00		Gross Rate	9568.00
	Father	MAHENDER SINGH	Day Paid	30.00	Earnings								9568.00	
	Design.	HB			Deductions								1316.00	
	Dept.	HOUSE KEEPING			Net Pay								8252.00	
	PF No.	DL/20485/99208												
	ESIC No.	1114936708												
Paid Through ECS From ICICI BANK														
Bk.Acc No 630301531686														
6	16110567	SURAJ		Day Wkd	30.00	Basic	9568.00	9568.00	PF	ESIC	1148.00 168.00		Gross Rate	9568.00
	Father	SHRI PAL	Day Paid	30.00	Earnings								9568.00	
	Design.	HB			Deductions								1316.00	
	Dept.	HOUSE KEEPING			Net Pay								8252.00	
	PF No.	DL/20485/99209												
	ESIC No.	1114936748												
Paid Through ECS From ICICI BANK														
Bk.Acc No 3080001700070112														
7	17010566	RAJU THAPA		Day Wkd	30.00	Basic	9568.00	9568.00	PF	ESIC	1148.00 168.00		Gross Rate	9568.00
	Father	CHOB BHADUR THAPA	Day Paid	30.00	Earnings								9568.00	
	Design.	HB			Deductions								1316.00	
	Dept.	HOUSE KEEPING			Net Pay								8252.00	
	PF No.	DL/20485/52438												
	ESIC No.	1114991974												
Paid Through ECS From ICICI BANK														
Bk.Acc No 55148925850														
8	17030351	WAJID		Day Wkd	14.00	Basic	9568.00	4465.00	PF	ESIC	536.00 79.00		Gross Rate	9568.00
	Father	DEEN MOHAMAD	LOP	16.00	Earnings								4465.00	
	Design.	HB	Day Paid	14.00	Deductions								615.00	
	Dept.	HOUSE KEEPING			Net Pay								3850.00	
	PF No.	DL/20485/103709												
	ESIC No.	1115053608												
Paid Through ECS From ICICI BANK														
Bk.Acc No 3080001700125069														



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

Salary/Wage Register For The Month of April - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

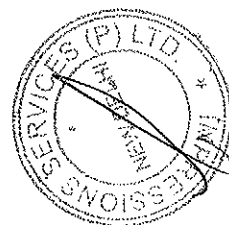
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 05/05/2017				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
9	17040216	CHANDAN KUMAR Father JOGINDER MUKHIYA Design. HB Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK BK-Acc No 5742500101023901	Day Wkd	30.00	Basic	9568.00	9568.00		PF ESIC	1148.00 168.00		Gross Rate	9568.00
			Day Paid	30.00								Earnings	9568.00
												Deductions	1316.00
												Net Pay	8252.00
10	16032049	HARDJAL SINGH Father NASEEB SINGH Design. SUP Dept. HOUSE KEEPING PF No. DL/20485/88720 ESIC No. 1114791473 Paid Through ECS From ICICI BANK BK-Acc No 90082180004905	Day Wkd	30.00	Basic HRA Conveyance	11622.00 1000.00 229.00	11622.00 1000.00 229.00		PF ESIC	1395.00 225.00		Gross Rate	12851.00
			Day Paid	30.00								Earnings	12851.00
												Deductions	1620.00
												Net Pay	11231.00
Grand Total			Day Wkd	284.00	Basic HRA Conveyance	97734.00 1000.00 229.00	92631.00 1000.00 229.00		0.00PF 0.00ESIC 0.00	11115.00 1648.00	0.00	Gross Rate	98963.00
			LOP	16.00								Earnings	93860.00
			Day Paid	284.00								Deductions	12763.00
												Net Pay	81097.00
Total Employees 10													



From A/C No.	A/C no	Beneficiary Name	Amount	Payment Mode	Posting Date (Act)	Bank Address 1	Bank Address 2	FSC Code	PRINT LOCATION NAME
039951000005	915010065354748	ANIL KUMAR	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	UTIB00000007	BATCH_1704_42_VI
039951000005	5742500101023901	CHANDAN KUMAR	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	KARB0000574	BATCH_1704_42_VI
039951000005	3080001700021587	DHARMENDER KUMAR	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	PUNB0308000	BATCH_1704_42_VI
039951000005	90082180004905	HARDIAL SINGH	11,231.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	SYNB00009008	BATCH_1704_42_VI
039951000005	55148925850	RAJU THAPA	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	ST3P0000470	BATCH_1704_42_VI
039951000005	1211505728	SANDEEP SINGH	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	KKBK0000216	BATCH_1704_42_VI
039951000005	5742500100321401	SANTOSH KUMAR	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	KARB0000574	BATCH_1704_42_VI
039951000005	630301531686	SUBHASH SINGH	8,252.00	I	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI		BATCH_1704_42_VI
039951000005	3080001700070112	SURAJ	8,252.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	PUNB0308000	BATCH_1704_42_VI
039951000005	3080001700125069	WAJID	3,850.00	N	06-MAY-2017	SALRAY-APR 17	IBIS HOTEL AEROCITY NEW DELHI	PUNB0308000	BATCH_1704_42_VI

TRANSACTION DASHBOARD REPORT

From 1/5/2017 To 8/5/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.05.2017
User Name: PABANKUM
Page No: 8/8

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			
66	BATCH_1704_30_V1.enc	BATCH_1704_30_V1	04-MAY-2017 19:03:40	683	46,13,655.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
67	BATCH_1704_31_V1.enc	BATCH_1704_31_V1	05-MAY-2017 13:08:49	24	2,41,118.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
68	BATCH_1704_33_V1.enc	BATCH_1704_33_V1	05-MAY-2017 13:22:24	76	5,55,489.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
69	BATCH_1704_35_V1.enc	BATCH_1704_35_V1	05-MAY-2017 15:39:10	591	33,13,384.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
70	BATCH_1704_36_V1.enc	BATCH_1704_36_V1	05-MAY-2017 16:24:57	425	45,36,475.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
71	BATCH_1704_37_V1.enc	BATCH_1704_37_V1	05-MAY-2017 18:30:12	505	26,54,195.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
72	BATCH_1704_38_V1.enc	BATCH_1704_38_V1	06-MAY-2017 15:40:44	718	33,84,325.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
73	BATCH_1704_39_V1.enc	BATCH_1704_39_V1	06-MAY-2017 16:04:33	851	34,73,162.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
74	BATCH_1704_40_V1.enc	BATCH_1704_40_V1	06-MAY-2017 16:14:54	586	53,85,611.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
75	BATCH_1704_42_V1.enc	BATCH_1704_42_V1	06-MAY-2017 17:07:42	579	23,21,935.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
76	BATCH_1704_43_V1.enc	BATCH_1704_43_V1	06-MAY-2017 17:09:35	98	3,49,763.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U