

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

Salary/Wage Register For The Month of August - 2017

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

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

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

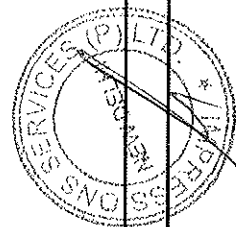
IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/09/2017					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		Day Wkd	31.00									
	Father	JAGDISH CHAND		Day Paid	31.00									
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/50194												
	ESIC No.	1114225823												
Paid Through ECS From ICICI BANK														
Bk.Acc No 5742500100321401														
2	15050196.:	ARJUN		Day Wkd	7.00									
	Father	RAMAN DAS		LOP	24.00									
	Design.	HB		Day Paid	7.00									
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/68547												
	ESIC No.	1114575690												
Paid Through ECS From ICICI BANK														
Bk.Acc No 3080001700032033														
3	15060475.:	PREM SINGH		Day Wkd	14.00									
	Father	MAHARAJ SINGH		LOP	17.00									
	Design.	HB		Day Paid	14.00									
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/78078												
	ESIC No.	1114598196												
Paid Through ECS From ICICI BANK														
Bk.Acc No 2712500100806301														
4	15062178.:	SANJAY		Day Wkd	31.00									
	Father	PITAR MINJ		Day Paid	31.00									
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/77038												
	ESIC No.	1114604013												
Paid Through ECS From ICICI BANK														
Bk.Acc No 5742500100738101														

SANJAY

SERVICES

2017



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Salary/Wage Register For The Month of August - 2017

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

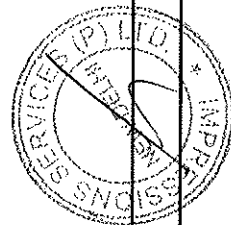
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/09/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWF Code	
SrNo	E-Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
5	15122043.1	RAVI	Day Wkd	14.00	Basic	9568.00	4321.00		PF	519.00		9568.00	
		Father RAMESH	LOP	17.00					ESIC	76.00		4321.00	
		Design. HB	Day Paid	14.00								595.00	
		Dept. HOUSE KEEPING										3726.00	
		PF No. DL/20485/102310											
		ESIC No. 1114857574											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 5742500100801701											
6	16022434.1	SUSHIL	Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father TUFANI	Day Paid	31.00					ESIC	168.00		9568.00	
		Design. HB										1316.00	
		Dept. HOUSE KEEPING										8252.00	
		PF No. DL/20485/88161											
		ESIC No. 1114776067											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 3080001700096031											
7	16110567	SURAJ	Day Wkd	22.00	Basic	9568.00	6790.00		PF	815.00		9568.00	
		Father SHRI PAL	LOP	9.00					ESIC	119.00		6790.00	
		Design. HB	Day Paid	22.00								934.00	
		Dept. HOUSE KEEPING										5856.00	
		PF No. DL/20485/99209											
		ESIC No. 1114936748											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 3080001700070112											
8	17010566	RAJU THAPA	Day Wkd	21.00	Basic	9568.00	6482.00		PF	778.00		9568.00	
		Father CHOB BHADUR THAPA	LOP	10.00					ESIC	114.00		6482.00	
		Design. HB	Day Paid	21.00								892.00	
		Dept. HOUSE KEEPING										5590.00	
		PF No. DL/20485/106569											
		ESIC No. 1114991974											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No. 55148925850											



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

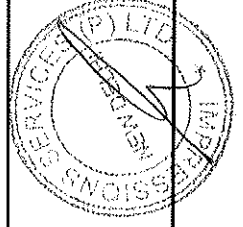
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

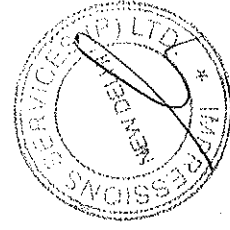
Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/09/2017				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	17060921.1	GOVINDA		6.00		Basic	9568.00	1852.00	PF	ESIC	222.00	33.00	Gross Rate	9568.00
	Father	BIRJU	LOP	25.00	Earnings								1852.00	
	Design.	HB	Day Paid	6.00	Deductions								255.00	
	Dept.	HOUSE KEEPING			Net Pay								1597.00	
	PF No.	DL/20485/107576												
ESIC No. 1115116898														
Paid Through ECS From ICICI BANK														
BK-Acc No 5742500101108201														
10	17070391	PRAMOD KUMAR		3.00		Basic	9568.00	926.00	PF	ESIC	111.00	17.00	Gross Rate	9568.00
	Father	KUMAR PAL	LOP	28.00	Earnings								926.00	
	Design.	HB	Day Paid	3.00	Deductions								128.00	
	Dept.	HOUSE KEEPING			Net Pay								798.00	
	PF No.	DL/20485/108481												
ESIC No. 1115127476														
Paid Through ECS From ICICI BANK														
BK-Acc No 5742500101128301														
11	17070392	VIKASH AHIRWAR		31.00		Basic	9568.00	9568.00	PF	ESIC	1148.00	168.00	Gross Rate	9568.00
	Father	DEV PRASAD AHIRWAR	Day Paid	31.00	Earnings								9568.00	
	Design.	HB			Deductions								1316.00	
	Dept.	HOUSE KEEPING			Net Pay								8252.00	
	PF No.	DL/20485/108482												
ESIC No. 1115127454														
Paid Through ECS From ICICI BANK														
BK-Acc No 5742500101114701														
Grand Total				Day Wkd	211.00	Basic	105248.00	65125.00	0.00	PF	7815.00	0.00	105248.00	
				LOP	130.00					ESIC	1145.00	0.00	65125.00	
				Day Paid	211.00								8960.00	
													56165.00	
Total Employees 11														



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M.	Posting Date (Ad)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100321401	SANTOSH KUMAR	8,252.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1708_24_VI
039951000005	3080001700032033	ARJUN DAS	1,864.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB03080000	BATCH_1708_24_VI
039951000005	2712500100806301	PREM SINGH	3,726.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000271	BATCH_1708_24_VI
039951000005	5742500100738101	SANJAY MINJ	8,252.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1708_24_VI
039951000005	5742500100801701	RAVI	3,726.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1708_24_VI
039951000005	3080001700096031	SUSHIL KUMAR	8,252.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB03080000	BATCH_1708_24_VI
039951000005	3080001700070112	SURAJ	5,856.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB03080000	BATCH_1708_24_VI
039951000005	5742500101108201	GOVINDA	1,587.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1708_24_VI
039951000005	5742500101128301	PRAMOD KUMAR	798.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1708_24_VI
039951000005	574250010114701	VIKASH AHIRWAR	8,252.00	N	04-SEP-2017	SALRAY-AUG 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1708_24_VI



TRANSACTION DASHBOARD REPORT

From 2/9/2017 To 9/9/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.09.2017
User Name: PASANKUM

Page No: 5/7

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	Count	Amount			
38	BATCH_1708_35 .enc	BATCH_170 8_35	06-SEP- 2017 12:55: 28	9	30,627.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
39	BATCH_1708_39 .enc	BATCH_170 8_39	06-SEP- 2017 16:35: 31	19	2,31,044.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
40	BATCH_1708_43 .enc	BATCH_170 8_43	07-SEP- 2017 14:20: 32	110	3,54,066.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
41	BATCH_1708_46 .enc	BATCH_170 8_46	07-SEP- 2017 16:46: 44	1090	98,03,202.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
42	BATCH_1708_48 .enc	BATCH_170 8_48	07-SEP- 2017 16:52: 47	41	2,11,727.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
43	BATCH_1708_55 .enc	BATCH_170 8_55	08-SEP- 2017 18:27: 33	1105	47,42,052.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
44	BATCH_1708_21 _Vi.enc	BATCH_170 8_21_Vi	02-SEP- 2017 17:05: 58	262	10,59,846.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
45	BATCH_1708_22 _Vi.enc	BATCH_170 8_22_Vi	02-SEP- 2017 18:18: 41	855	54,03,730.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
46	BATCH_1708_23 _Vi.enc	BATCH_170 8_23_Vi	04-SEP- 2017 10:00: 06	385	19,84,453.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
47	BATCH_1708_24 _Vi.enc	BATCH_170 8_24_Vi	04-SEP- 2017 15:58: 32	455	22,66,623.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U
48	BATCH_1708_28 _Vi.enc	BATCH_170 8_28_Vi	05-SEP- 2017 13:59: 21	684	53,22,302.00	0	0.00	0	0.00	0	0	0	0.00	0	Send for Processing / Processed	RAJEEVK U