FORM XVII REGISTER OF WAGES

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

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

Name & Address of Principal Empolyer:-
IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 05/01/2018 **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 Father JAGDISH CHAND Design. HB Dept. HOUSE KEEPING PF No. DL/20485/50194 ESIC No. 1114225823 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100321401	Day Wkd LOP Day Paid	21.00 10.00 21.00	Basic	13584.00	9202.00		PF ESIC LWF	1104.00 162.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 9202.00 1266.75 7935.00	
2	15050196.: ARJUN Father RAMAN DAS Design. HB Dept. HOUSE KEEPING PF No. DL/20485/110668 ESIC No. 1114575690 Paid Through ECS From ICICI BANK Bk.Acc No 3080001700032033	Day Wkd LOP Day Paid	29.00 2.00 29.00	Basic	13584.00	12708.00		PF ESIC LWF	1525.00 223.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 12708.00 1748.75 10959.00	
3	15062178.: SANJAY Father PITAR MINJ Design. HB Dept. HOUSE KEEPING PF No. DL/20485/77038 ESIC No. 1114604013 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100738101	Day Wkd Day Paid	31.00 31.00	Basic	13584.00	13584.00		PF ESIC LWF	1630.00 238.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 13584.00 1868.75 11715.00	
4	15102027.: SAGAR ALDA Father HANJUR ALDA Design. HB Dept. HOUSE KEEPING PF No. DL/20485/82614 ESIC No. 1114689374 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100591401	Day Wkd LOP Day Paid	21.00 10.00 21.00	Basic	13584.00	9202.00		PF ESIC LWF	1104.00 162.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 9202.00 1266.75 7935.00	

IMPRESSIONS SERVICES (P) LTD.

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Payment Date : 05/01/2018 **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	15112020.:	ANIL Father KALI CHARAN Design. HB Dept. HOUSE KEEPING PF No. DL/20485/85506 ESIC No. 1113930635 Paid Through ECS From ICICI BANK Bk.Acc No 915010065354748		Day Wkd Day Paid	31.00 31.00	Basic	13584.00	13584.00		PF ESIC LWF	1630.00 238.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 13584.00 1868.75 11715.00	
6	15122043.:	RAVI Father RAMESH Design. HB Dept. HOUSE KEEPING PF No. DL/20485/102310 ESIC No. 1114857574 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100801701		Day Wkd LOP Day Paid	18.00 13.00 18.00	Basic	13584.00	7887.00		PF ESIC LWF	946.00 139.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 7887.00 1085.75 6801.00	
7	16042144	NIKUNJ RANA Father SHASHANKA RANA Design. HB Dept. HOUSE KEEPING PF No. DL/20485/90475 ESIC No. 1114604016 Paid Through ECS From ICICI BANK Bk.Acc No 2712500100711401		Day Wkd Day Paid	31.00 31.00	Basic	13584.00	13584.00		PF ESIC LWF	1630.00 238.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 13584.00 1868.75 11715.00	
8	16110567	SURAJ Father SHRI PAL Design. HB Dept. HOUSE KEEPING PF No. DL/20485/99209 ESIC No. 1114936748 Paid Through ECS From ICICI BANK Bk.Acc No 3080001700070112		Day Wkd Day Paid	31.00 31.00	Basic	13584.00	13584.00		PF ESIC LWF	1630.00 238.00 0.75		Gross Rate Earnings Deductions Net Pay	13584.00 13584.00 1868.75 11715.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

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

Name & Address of Principal Empolyer:- IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 05/01/2018 | **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	17120293	AKASH		Day Wkd	16.00	Basic	13584.00	7011.00		PF	841.00		Gross Rate	13584.00	
	Father	KARAMVEER		LOP	15.00					ESIC	123.00		Earnings	7011.00	
	Design.	HB		Day Paid	16.00					LWF	0.75		Deductions	964.75	
	Dept.	HOUSE KEEPING											Net Pay	6046.00	
	Paid by Cheque														
Grand Total				Day Wkd	229.00	Basic	122256.00	100346.00	0.00	PF	12040.00	0.00	Gross Rate	122256.00	
				LOP	50.00					ESIC	1761.00	0.00	Earnings	100346.00	
Total Employees 9				Day Paid	229.00					LWF	6.75	0.00	Deductions	13807.75	
													Net Pay	86538.00	

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 Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100321401	SANTOSH KUMAR	7,935.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB0000574	BATCH_1712_29
039951000005	3080001700032033	ARJUN	10,959.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB0308000	BATCH_1712_29
039951000005	5742500100738101	SANJAY	11,715.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB0000574	BATCH_1712_29
039951000005	5742500100591401	SAGAR ALDA	7,935.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB0000574	BATCH_1712_29
039951000005	915010065354748	ANIL KUMAR	11,715.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	UTIB0000007	BATCH_1712_29
039951000005	2712500100711401	NIKUNJ RANA	11,715.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB0000271	BATCH_1712_29
039951000005	5742500100801701	RAVI	6,801.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB0000574	BATCH_1712_29
039951000005	3080001700070112	SURAJ	11,715.00		N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB0308000	BATCH_1712_29

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 1/1/2018 To 8/1/2018

IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.01.2018
User Name: PABANKUM

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			
10	BATCH_1712_18 .enc	BATCH_1712_18	02-JAN-2018 16:28:49	216	11,52,312.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
11	BATCH_1712_19 .enc	BATCH_1712_19	02-JAN-2018 17:27:58	48	4,57,176.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
12	BATCH_1712_20 .enc	BATCH_1712_20	03-JAN-2018 14:26:41	27	1,60,522.00	27	1,60,522.00	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorization	RAJEEVKU
13	BATCH_1712_23 .enc	BATCH_1712_23	04-JAN-2018 17:43:52	664	54,15,506.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
14	BATCH_1712_25 .enc	BATCH_1712_25	05-JAN-2018 12:22:40	415	23,16,311.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
15	BATCH_1712_26 .enc	BATCH_1712_26	05-JAN-2018 15:37:16	253	12,40,492.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
16	BATCH_1712_27 .enc	BATCH_1712_27	05-JAN-2018 16:35:55	249	33,16,636.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
17	BATCH_1712_29 .enc	BATCH_1712_29	06-JAN-2018 14:45:05	751	44,19,090.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
18	BATCH_1712_32 .enc	BATCH_1712_32	06-JAN-2018 15:54:24	156	5,55,288.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
19	BATCH_1712_33 .enc	BATCH_1712_33	06-JAN-2018 15:56:11	2	10,793.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
20	BATCH_1712_34 .enc	BATCH_1712_34	06-JAN-2018 17:06:26	276	22,08,607.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU