

[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 Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

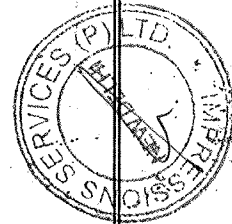
IBIS HOTEL AEROCITY NEW DELHI

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		Day Wkd	21.00									
	Father	JAGDISH CHAND		LOP	10.00									
	Design.	HB		Day Paid	21.00									
	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	29.00									
	Father	RAMAN DAS		LOP	2.00									
	Design.	HB		Day Paid	29.00									
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/110668												
	ESIC No.	1114575690												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No	3080001700032033												
3	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												
4	15102027	SAGAR ALDA		Day Wkd	21.00									
	Father	HANJUR ALDA		LOP	10.00									
	Design.	HB		Day Paid	21.00									
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/82614												
	ESIC No.	1114689374												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No	5742500100591401												

ESIC

SERVICES

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

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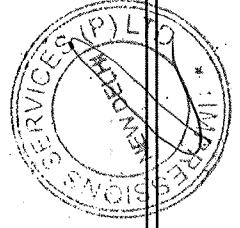
Name & Address of Principal Employer:-

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
5	15112020	ANIL		Day Wkd	31.00								
	Father	KALI CHARAN		Day Paid	31.00								
	Design.	HB											
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/85506											
	ESIC No.	1113930635											
	Paid Through ECS From ICICI BANK												
	Bk-Acc No	915010065354748											
6	15122043	RAVI		Day Wkd	18.00								
	Father	RAMESH		LOP	13.00								
	Design.	HB		Day Paid	18.00								
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/102310											
	ESIC No.	1114857574											
	Paid Through ECS From ICICI BANK												
	Bk-Acc No	5742500100801701											
7	16042144	NIKUNJ RANA		Day Wkd	31.00								
	Father	SHASHANKA RANA		Day Paid	31.00								
	Design.	HB											
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/90475											
	ESIC No.	1114604016											
	Paid Through ECS From ICICI BANK												
	Bk-Acc No	2712500100711401											
8	16110567	SURAJ		Day Wkd	31.00								
	Father	SHRI PAL		Day Paid	31.00								
	Design.	HB											
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/99209											
	ESIC No.	1114936748											
	Paid Through ECS From ICICI BANK												
	Bk-Acc No	3080001700070112											

SIKONS SERVICES (P) LTD

NEW DELHI



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

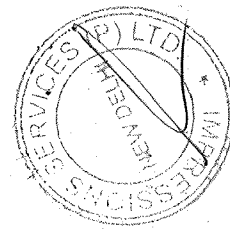
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 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		13584.00	
	Father	KARAMVEER	LOP	15.00					ESIC	123.00		7011.00	
	Design.	HB	Day Paid	16.00					LWF	0.75		964.75	
	Dept.	HOUSE KEEPING										6046.00	
		Paid by Cheque											
Grand Total				Day Wkd 229.00	Basic	122256.00	100346.00	0.00	PF	12040.00	0.00	122256.00	
			LOP 50.00						ESIC	1761.00	0.00	100346.00	
			Day Paid 229.00						LWF	6.75	0.00	13807.75	
Total Employees 9												86538.00	



From A/C No	A/C no	Beneficiary Name	Amount	Payment Method	Posting Date (Actual)	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	515010065354748	ANIL KUMAR	11,715.00	N	06-JAN-2018	SALRAY-DEC-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	UTIB00000007	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

TRANSACTION DASHBOARD REPORT

From 1/1/2018 To 8/1/2018
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.01.2018
User Name: PABANKUM
Page No: 2/4

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_171_2_18	02-JAN-2018 16:28:49	216	11,52,312.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
11	BATCH_1712_19 .enc	BATCH_171_2_19	02-JAN-2018 17:27:58	48	4,57,176.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
12	BATCH_1712_20 .enc	BATCH_171_2_20	03-JAN-2018 14:26:41	27	1,60,522.00	27	1,60,522.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	RAJEEVK U
13	BATCH_1712_23 .enc	BATCH_171_2_23	04-JAN-2018 17:43:52	664	54,15,506.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
14	BATCH_1712_25 .enc	BATCH_171_2_25	05-JAN-2018 12:22:40	415	23,16,311.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
15	BATCH_1712_26 .enc	BATCH_171_2_26	05-JAN-2018 15:37:16	253	12,40,492.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
16	BATCH_1712_27 .enc	BATCH_171_2_27	05-JAN-2018 16:35:55	249	33,16,636.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
17	BATCH_1712_29 .enc	BATCH_171_2_29	06-JAN-2018 14:45:05	751	44,19,090.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
18	BATCH_1712_32 .enc	BATCH_171_2_32	06-JAN-2018 15:54:24	156	5,55,288.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
19	BATCH_1712_33 .enc	BATCH_171_2_33	06-JAN-2018 15:56:11	2	10,793.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
20	BATCH_1712_34 .enc	BATCH_171_2_34	06-JAN-2018 17:06:26	276	22,08,607.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U