

[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

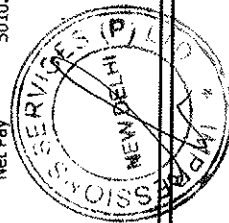
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer :-

IBIS HOTEL AEROCITY NEW DELHI

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	Sign
1	13090107	SANTOSH KUMAR		Day Wkd 27.00		Basic	9568.00	9226.00		PF	1107.00	Gross Rate 9568.00	
		Father JAGDISH CHAND	Design. HB	LOP 1.00						ESIC	162.00	Earnings 9226.00	
		Dept. HOUSE KEEPING		Day Paid 27.00								Deductions 1269.00	
		PF No. DL/20485/50194										Net Pay 7957.00	
		ESIC No. 1114225823											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100321401											
2	15062164.1	BANKIMJANARDAN DAS		Day Wkd 28.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate 9568.00	
		Father JANARDAN DAS	Design. HB	Day Paid 28.00						ESIC	168.00	Earnings 9568.00	
		Dept. HOUSE KEEPING										Deductions 1315.00	
		PF No. DL/20485/70931										Net Pay 8252.00	
		ESIC No. 1114540257											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2637118000117											
3	15112020.1	ANIL KUMAR		Day Wkd 27.00		Basic	9568.00	9226.00		PF	1107.00	Gross Rate 9568.00	
		Father KALI CHARAN	Design. HB	LOP 1.00						ESIC	162.00	Earnings 9226.00	
		Dept. HOUSE KEEPING		Day Paid 27.00								Deductions 1269.00	
		PF No. DL/20485/85506										Net Pay 7957.00	
		ESIC No. 1113930635											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 915010065354748											
4	15122548.2	SUSHIL		Day Wkd 17.00		Basic	9568.00	5809.00		PF	697.00	Gross Rate 9568.00	
		Father OM PRAKASH	Design. HB	LOP 11.00						ESIC	102.00	Earnings 5809.00	
		Dept. HOUSE KEEPING		Day Paid 17.00								Deductions 799.00	
		PF No. DL/20485/85478										Net Pay 5010.00	
		ESIC No. 1113622520											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 915010065354311											



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

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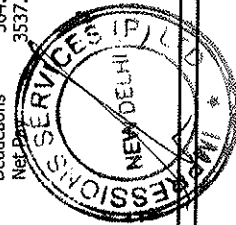
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/03/2017				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	Sign
5	16022434.1	SUSHIL		Day Wkd	28.00								
		Father TUFANI		Day Paid	28.00								
		Design. HB											
		Dept. HOUSE KEEPING											
		PF No. DL/20485/88161											
		ESIC No. 1114776067											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 3080001700096031											
6	16062412.1	SHIVAM		Day Wkd	28.00								
		Father KARAN		Day Paid	28.00								
		Design. HB											
		Dept. HOUSE KEEPING											
		PF No. DL/20485/94102											
		ESIC No. 1114844374											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 32454010301											
7	16100677	SANDEEP SINGH		Day Wkd	28.00								
		Father HAIM RAJ		Day Paid	28.00								
		Design. HB											
		Dept. HOUSE KEEPING											
		PF No. DL/20485/98178											
		ESIC No. 1114917574											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 1211505728											
8	16110566	SUBHASH SINGH		Day Wkd	12.00								
		Father MAHENDER SINGH		LOP	16.00								
		Design. HB		Day Paid	12.00								
		Dept. HOUSE KEEPING											
		PF No. DL/20485/99208											
		ESIC No. 1114936708											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 630301531686											



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32-33 VAKIL MARKET, VIDAYA COMPLEX CHIAKKARPUR, GURGAON 122002

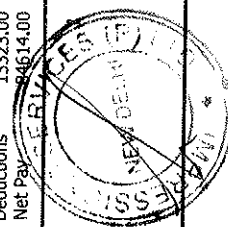
Name & Address of Establishment in/under which Contract is carried on :"

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/03/2017						Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eand Wages	Arrears	Deduction	Amount	Balance	Total	Sign
9	16110567	SURAJ		Day Wkd	27.00									
	Father	SHRI PAL		LOP	1.00								Gross Rate	
	Design.	HB		Day Paid	27.00	Basic	9568.00	9226.00		PF	1107.00		Earnings	9226.00
	Dept.	HOUSE KEEPING								ESIC	162.00		Deductions	1269.00
	PF No.	DL/20485/99209											Net Pay	7957.00
	ESIC No.	1114936748												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	3080001700070112												
10	17010566	RAJU THAPA		Day Wkd	27.00									
	Father	CHOB BHADUR THAPA		LOP	1.00								Gross Rate	
	Design.	HB		Day Paid	27.00	Basic	9568.00	9226.00		PF	1107.00		Earnings	9226.00
	Dept.	HOUSE KEEPING								ESIC	162.00		Deductions	1269.00
	PF No.	DL/20485/52438											Net Pay	7957.00
	ESIC No.	1114991974												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	55148925850												
11	16032049	HARDIAL SINGH		Day Wkd	28.00									
	Father	NASEEB SINGH		Day Paid	28.00	Basic	11622.00	11622.00		PF	1395.00		Gross Rate	
	Design.	SUP				HRA	1000.00	1000.00		ESIC	225.00		Earnings	12851.00
	Dept.	HOUSE KEEPING				Conveyance	229.00	229.00					Deductions	1620.00
	PF No.	DL/20485/88720											Net Pay	11231.00
	ESIC No.	1114791473												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No	90082180004905												
Grand Total				Day Wkd	277.00	Basic	107302.00	96708.00	0.00	PF	11604.00		Gross Rate	108531.00
				LOP	31.00	HRA	1000.00	1000.00	0.00	ESIC	1719.00		Earnings	97937.00
				Day Paid	277.00	Conveyance	229.00	229.00	0.00				Deductions	13323.00
													Net Pay	84614.00



From A/C No	A/C No	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bank Address 1	Bank Address 2	Bank Address	IFSC Code	PRINT LOCATION NAME
039951000005	915010065354748	ANIL KUMAR	7,957.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	UTIB00000007	BATCH_1702_44_VII
039951000005	2637118000117	BANKIMJANARDAN DAS	8,252.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	CNRB00002637	BATCH_1702_44_VII
039951000005	90082180004905	HARDIAL SINGH	11,231.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	SYNB00009008	BATCH_1702_44_VII
039951000005	55148925850	RAJU THAPA	7,957.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	STBP00000470	BATCH_1702_44_VII
039951000005	1211505728	SANDEEP SINGH	8,252.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	KKBK00000216	BATCH_1702_44_VII
039951000005	5742500100321401	SANTOSH KUMAR	7,957.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	KARB00000574	BATCH_1702_44_VII
039951000005	32454010301	SHIVAM SHRIVAS	8,252.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	SBIN00000280	BATCH_1702_44_VII
039951000005	630301531686	SUBHASH SINGH	3,537.00	I	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW		BATCH_1702_44_VII
039951000005	3080001700070112	SURAJ	7,957.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	PUNB03080000	BATCH_1702_44_VII
039951000005	915010065354311	SUSHIL	5,010.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	UTIB00000007	BATCH_1702_44_VII
039951000005	3080001700096031	SUSHIL	8,252.00	N	06-MAR-2017	SALRAY-FEB 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	PUNB03080000	BATCH_1702_44_VII



TRANSACTION DASHBOARD REPORT

From 4/3/2017 To 10/3/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 15.03.2017
User Name: PCJAIN
Page No: 14/15

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			
135	BATCH_1702_66_VI.enc	BATCH_1702_66_VI	07-MAR-2017 17:27:58	74	4,54,249.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
136	BATCH_1702_67_VI.enc	BATCH_1702_67_VI	07-MAR-2017 17:43:21	346	9,78,424.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
137	BATCH_1702_73_VI.enc	BATCH_1702_73_VI	08-MAR-2017 16:45:05	167	6,09,209.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
138	BATCH_1702_76_VI.enc	BATCH_1702_76_VI	08-MAR-2017 17:12:15	18	61,756.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
139	BATCH_1702_85_VI.enc	BATCH_1702_85_VI	09-MAR-2017 16:33:50	49	1,72,837.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
140	BATCH_1702_87_VI.enc	BATCH_1702_87_VI	09-MAR-2017 17:55:25	426	24,58,470.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
141	BATCH_1702_88_VI.enc	BATCH_1702_88_VI	10-MAR-2017 14:18:29	301	11,12,540.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
142	BATCH_1702_89_VI.enc	BATCH_1702_89_VI	10-MAR-2017 16:31:12	202	9,12,178.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
143	BATCH_1702_37_VI.enc	BATCH_1702_37_VI	06-MAR-2017 14:38:47	918	55,28,728.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
144	BATCH_1702_38_VI.enc	BATCH_1702_38_VI	06-MAR-2017 15:25:28	837	32,95,476.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
145	BATCH_1702_44_VI.enc	BATCH_1702_44_VI	06-MAR-2017 17:52:34	668	29,91,919.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U