

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

Salary/Wage Register For The Month of July - 2017

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

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

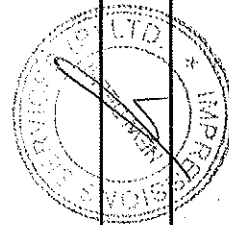
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/08/2017				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
1	13090107	SANTOSH KUMAR	Day Wkd	28.00		Basic	9568.00	8642.00		PF	1037.00	Gross Rate	9568.00
		Father JAGDISH CHAND	LOP	3.00						ESIC	152.00	Earnings	8642.00
		Design. HB	Day Paid	28.00								Deductions	1189.00
		Dept. HOUSE KEEPING										Net Pay	7453.00
		PF No. DL/20485/50194											
		ESIC No. 1114225823											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100321401											
2	15112020.1	ANIL	Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00
		Father KALI CHARAN	Day Paid	31.00						ESIC	168.00	Earnings	9568.00
		Design. HB										Deductions	1316.00
		Dept. HOUSE KEEPING										Net Pay	8252.00
		PF No. DL/20485/85506											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 915010065354748											
3	16022434.1	SUSHIL	Day Wkd	15.00		Basic	9568.00	4630.00		PF	556.00	Gross Rate	9568.00
		Father TUFANI	LOP	16.00						ESIC	82.00	Earnings	4630.00
		Design. HB	Day Paid	15.00								Deductions	638.00
		Dept. HOUSE KEEPING										Net Pay	3992.00
		PF No. DL/20485/88161											
		ESIC No. 1114776067											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 3080001700096031											
4	16110568.1	DHARMENDRA KUMAR	Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00
		Father RAJ KUMAR	Day Paid	31.00						ESIC	168.00	Earnings	9568.00
		Design. HB										Deductions	1316.00
		Dept. HOUSE KEEPING										Net Pay	8252.00
		PF No. DL/20485/94464											
		ESIC No. 1114863072											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 3080001700021587											



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

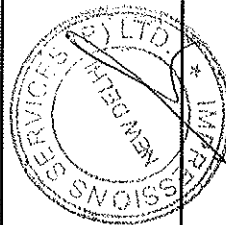
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

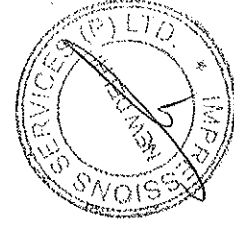
Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 02/08/2017					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	17010366	RAJU THAPA		Day Wkd	31.00											
	Father	CHOB BHADUR THAPA		Day Paid	31.00											
	Design.	HB				9568.00	9568.00	PF		1148.00	Gross Rate	9568.00				
	Dept.	HOUSE KEEPING						ESIC		168.00	Earnings	9568.00				
	PF No. DL/20485/106569										Deductions	1316.00				
ESIC No. 1114991974											Net Pay	8252.00				
Paid Through ECS From ICICI BANK																
Bk.Acc No 55148925850																
6	17070391	PRAMOD KUMAR		Day Wkd	14.00											
	Father	KUMAR PAL		LOP	17.00											
	Design.	HB		Day Paid	14.00											
	Dept.	HOUSE KEEPING				9568.00	4321.00	PF		519.00	Gross Rate	9568.00				
	Paid by Cheque							ESIC		76.00	Earnings	4321.00				
Deductions																
Net Pay																
3726.00																
7	17070392	VIKASH AHIRWAR		Day Wkd	31.00											
	Father	DEV PRASAD AHIRWAR		Day Paid	31.00											
	Design.	HB				9568.00	9568.00	PF		1148.00	Gross Rate	9568.00				
	Dept.	HOUSE KEEPING						ESIC		168.00	Earnings	9568.00				
	Paid by Cheque										Deductions	1316.00				
Net Pay																
8252.00																
8	17070402.1	SAGAR ALADA		Day Wkd	15.00											
	Father	SELAT ALADA		LOP	16.00											
	Design.	HB		Day Paid	15.00											
	Dept.	HOUSE KEEPING				9568.00	4630.00	PF		556.00	Gross Rate	9568.00				
	Paid by Cheque							ESIC		82.00	Earnings	4630.00				
Deductions																
Net Pay																
3992.00																
Grand Total																
				Day Wkd	196.00											
				LOP	52.00											
				Day Paid	196.00											
						Basic	76544.00	0.00 PF		7260.00	0.00 Gross Rate	76544.00				
							60495.00	ESIC		1064.00	Earnings	60495.00				
											Deductions	8324.00				
											Net Pay	52171.00				
Total Employees 8																



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Ach)	Bank Address 1	Bank Address 2	Bank Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100321401	SANTOSH KUMAR	7,453.00	N	04-AUG-2017	SALRAY-JULY 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	KARB0000574	BATCH_1707_33_VII
039951000005	915010065354748	ANIL KUMAR	8,252.00	N	04-AUG-2017	SALRAY-JULY 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	UTIB000000007	BATCH_1707_33_VII
039951000005	3080001700021587	DHARMENDER KUMAR	8,252.00	N	04-AUG-2017	SALRAY-JULY 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	PUNB0308000	BATCH_1707_33_VII
039951000005	3080001700096031	SUSHIL KUMAR	3,992.00	N	04-AUG-2017	SALRAY-JULY 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	PUNB0308000	BATCH_1707_33_VII
039951000005	55148925850	RAJU THAPA	8,252.00	N	04-AUG-2017	SALRAY-JULY 17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL	STBP0000470	BATCH_1707_33_VII



TRANSACTION DASHBOARD REPORT

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

Bus Date: 09.08.2017
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			
70	BATCH_1707_20_VII.enc	BATCH_1707_20_VII	01-AUG-2017 13:50:37	860	19,23,934.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
71	BATCH_1707_33_VII.enc	BATCH_1707_33_VII	04-AUG-2017 17:04:13	750	45,14,713.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
72	BATCH_1707_35_VII.enc	BATCH_1707_35_VII	04-AUG-2017 20:01:31	803	42,35,300.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
73	BATCH_1707_39_VIV.enc	BATCH_1707_39_VIV	05-AUG-2017 15:49:48	1112	62,96,320.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
74	BATCH_1707_45_VII.enc	BATCH_1707_45_VII	05-AUG-2017 18:02:04	74	3,16,895.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
75	BATCH_1707_52_VII.enc	BATCH_1707_52_VII	07-AUG-2017 17:37:31	1251	37,54,081.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

