

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

Salary/Wage Register For The Month of June - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

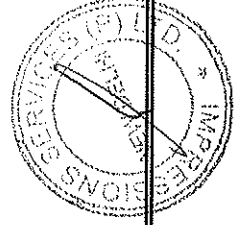
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 29/06/2017				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	28.00		Basic	9568.00	8930.00		PF	1072.00	Gross Rate	9568.00	
		Father JAGDISH CHAND	LOP	2.00						ESIC	157.00	Earnings	8930.00	
		Design. HB	Day Paid	28.00						LWF	0.75	Deductions	1229.75	
		Dept. HOUSE KEEPING										Net Pay	7700.00	
		PF No. DL/20485/50194												
		ESIC No. 1114225823												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 5742500100321401												
2	15122043	RAVI	Day Wkd	29.00		Basic	9568.00	9249.00		PF	1110.00	Gross Rate	9568.00	
		Father RAMESH	LOP	1.00						ESIC	162.00	Earnings	9249.00	
		Design. HB	Day Paid	29.00						LWF	0.75	Deductions	1272.75	
		Dept. HOUSE KEEPING										Net Pay	7976.00	
		PF No. DL/20485/102310												
		ESIC No. 1114857574												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 5742500100801701												
3	16110566	SUBHASH SINGH	Day Wkd	20.00		Basic	9568.00	6379.00		PF	765.00	Gross Rate	9568.00	
		Father MAHENDER SINGH	LOP	10.00						ESIC	112.00	Earnings	6379.00	
		Design. HB	Day Paid	20.00						LWF	0.75	Deductions	877.75	
		Dept. HOUSE KEEPING										Net Pay	5501.00	
		PF No. DL/20485/99208												
		ESIC No. 1114936708												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 630301531686												
4	16110567	SURAJ	Day Wkd	18.00		Basic	9568.00	5741.00		PF	689.00	Gross Rate	9568.00	
		Father SHRI PAL	LOP	12.00						ESIC	101.00	Earnings	5741.00	
		Design. HB	Day Paid	18.00						LWF	0.75	Deductions	790.75	
		Dept. HOUSE KEEPING										Net Pay	4950.00	
		PF No. DL/20485/99209												
		ESIC No. 1114936748												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 3080001700070112												



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

Salary/Wage Register For The Month of June - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

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

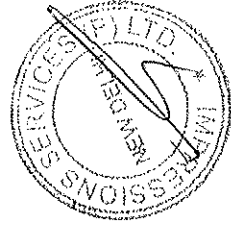
Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 29/06/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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6	17040216	CHANDAN KUMAR	Day Wkd	30.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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7	17060690	VINOD KUMAR	Day Wkd	30.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Form A/C No.	A/C no.	Beneficiary Name	Amount	Payment Method	Posting Date (Actual)	Beneficiary Address 1	Beneficiary Address 2	Beneficiary Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100321401	SANTOSH KUMAR	7,700.00	N	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1706_19_VI
039951000005	135401513425	VINOD KUMAR	8,251.00	I	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	ICIC0001354	BATCH_1706_19_VI
039951000005	5742500100801701	RAVI	7,976.00	N	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1706_19_VI
039951000005	630301531686	SUBHASH SINGH	5,501.00	I	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL AEROCITY NEW		BATCH_1706_19_VI
039951000005	3080001700070112	SURAJ	4,950.00	N	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB0308000	BATCH_1706_19_VI
039951000005	55148925850	RAJU THAPA	8,251.00	N	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	STBP00000470	BATCH_1706_19_VI
039951000005	5742500101023901	CHANDAN KUMAR	8,251.00	N	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1706_19_VI
039951000005	5742500101034401	SHAILESH KUMAR	4,950.00	N	01-JUL-2017	SALRAY-JUNE 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1706_19_VI



TRANSACTION DASHBOARD REPORT

From 28/6/2017 To 5/7/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 22.07.2017
User Name: PABANKUM

Page No: 6/8

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	
50	BATCH_1706_27.enc	BATCH_170_6_27	04-JUL-2017 14:33:16	589	30,29,832.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
51	BATCH_1706_28.enc	BATCH_170_6_28	04-JUL-2017 16:26:42	1	8,977.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
52	BATCH_1706_07_VI.enc	BATCH_170_6_07_VI	28-JUN-2017 17:30:19	552	19,75,960.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
53	BATCH_1706_10_VI.enc	BATCH_170_6_10_VI	29-JUN-2017 18:03:53	385	11,55,560.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
54	BATCH_1706_11_VI.enc	BATCH_170_6_11_VI	30-JUN-2017 15:18:38	183	11,25,215.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
55	BATCH_1706_13_VI.enc	BATCH_170_6_13_VI	30-JUN-2017 17:42:48	844	33,78,122.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
56	BATCH_1706_14_VI.enc	BATCH_170_6_14_VI	01-JUL-2017 09:54:42	1226	33,43,457.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
57	BATCH_1706_16_VI.enc	BATCH_170_6_16_VI	01-JUL-2017 15:33:12	539	37,38,761.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
58	BATCH_1706_18_VI.enc	BATCH_170_6_18_VI	01-JUL-2017 16:52:25	347	32,58,988.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
59	BATCH_1706_19_VI.enc	BATCH_170_6_19_VI	01-JUL-2017 17:14:33	754	20,78,879.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
60	BATCH_1706_20_VI.enc	BATCH_170_6_20_VI	01-JUL-2017 17:50:29	498	27,10,504.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U

