

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

Salary/Wage Register For The Month of March - 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.

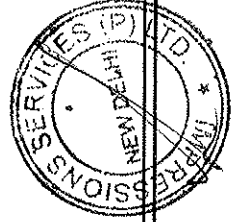
Name & Address of Principal Employer:-

IBIS HOTEL AERO CITY NEW DELHI

Payment Date : 29/03/2017					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
1	13090107	SANTOSH KUMAR		Day Wkd	31.00									
	Father	JAGDISH CHAND		Day Paid	31.00									
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/50194												
	ESIC No.	1114225823												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 5742500100321401													
2	15062164.1	BANKIMJANARDAN DAS		Day Wkd	31.00									
	Father	JANARDAN DAS		Day Paid	31.00									
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/70931												
	ESIC No.	1114540257												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 2637118000117													
3	15112020.2	ANIL KUMAR		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													
4	16022434.1	SUSHIL		Day Wkd	15.00									
	Father	TUFANI		LOP	16.00									
	Design.	HB		Day Paid	15.00									
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/88161												
	ESIC No.	1114776067												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 3080001700096031													

SERVICES (P)
NEW DELHI

SNOWISS



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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

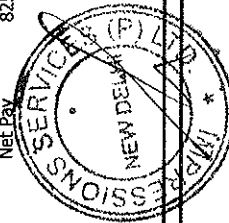
IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 29/03/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCode	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
5	16090485.1	SONU		Day Wkd	16.00									
	Father	MAHENDRA SINGH		LOP	15.00									
	Design.	HB		Day Paid	16.00									
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/96870												
	ESIC No.	1114900738												
					Paid Through ECS From ICICI BANK									
					Bk-Acc No 2712500101002401									
6	16100677	SANDEEP SINGH		Day Wkd	31.00									
	Father	HAJIM RAJ		Day Paid	31.00									
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/98178												
	ESIC No.	1114917574												
					Paid Through ECS From ICICI BANK									
					Bk-Acc No 1211505728									
7	16110566	SUBHASH SINGH		Day Wkd	31.00									
	Father	MAHENDER SINGH		Day Paid	31.00									
	Design.	HB												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/99208												
	ESIC No.	1114936708												
					Paid Through ECS From ICICI BANK									
					Bk-Acc No 630301531686									
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									

SERVICES

NEW DELHI (P)

INDIA



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

Salary/Wage Register For The Month of March - 2017

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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

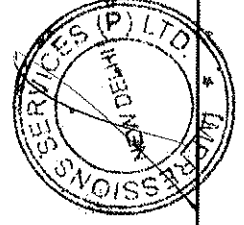
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AERO CITY NEW DELHI

Payment Date : 29/03/2017				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
9	17010566	RAJU THAPA		Day Wkd 31.00		Basic	9568.00	9568.00		PF	1148.00		9568.00
		Father CHOB BHADUR THAPA		Day Paid 31.00						ESIC	168.00		9568.00
		Design. HB											1316.00
		Dept. HOUSE KEEPING											8252.00
		PF No. DL/20485/52438											
		ESIC No. 1114991974											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 55148925850											
10	17030351	WAJID		Day Wkd 21.00		Basic	9568.00	6482.00		PF	778.00		9568.00
		Father DEEN MOHAMAD		LOP 10.00						ESIC	114.00		6482.00
		Design. HB		Day Paid 21.00									892.00
		Dept. HOUSE KEEPING											5590.00
		Paid by Cheque											
11	16032049	HARDIAL SINGH		Day Wkd 31.00		Basic	11622.00	11622.00		PF	1395.00		12851.00
		Father NASEEB SINGH		Day Paid 31.00		HRA	1000.00	1000.00		ESIC	225.00		12851.00
		Design. SUP				Conveyance	229.00	229.00					1620.00
		Dept. HOUSE KEEPING											11231.00
		PF No. DL/20485/88720											
		ESIC No. 1114791473											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 90082180004905											
Grand Total				Day Wkd 300.00		Basic	107302.00	94648.00		0.00PF	11358.00		108531.00
				LOP 41.00		HRA	1000.00	1000.00		0.00ESIC	1684.00		95877.00
				Day Paid 300.00		Conveyance	229.00	229.00		0.00			13042.00
Total Employees 11													82835.00



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	915010065354748	ANIL KUMAR	8,252.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	UTIB00000007	BATCH_1703_32_VI
039951000005	2637118000117	BANKIMANARDAN DAS	8,252.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	CNRB00002637	BATCH_1703_32_VI
039951000005	90082180004905	HARDIAL SINGH	11,231.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	SYNB00009008	BATCH_1703_32_VI
039951000005	55148925850	RAJU THAPA	8,252.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	STBP0000470	BATCH_1703_32_VI
039951000005	1211505728	SANDEEP SINGH	8,252.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KKBK0000216	BATCH_1703_32_VI
039951000005	5742500100321401	SANTOSH KUMAR	8,252.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	KARB00000574	BATCH_1703_32_VI
039951000005	630301531686	SUBHASH SINGH	8,252.00	I	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL AEROCITY NEW		BATCH_1703_32_VI
039951000005	3080001700070112	SURAJ	8,252.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB0308000	BATCH_1703_32_VI
039951000005	3080001700096031	SUSHIL	3,992.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB0308000	BATCH_1703_32_VI
039951000005	3080001700125069	WAJID	5,590.00	N	04-APR-2017	SALRAY-MAR 17	IBIS HOTEL AEROCITY NE	IBIS HOTEL	PUNB0308000	BATCH_1703_32_VI

TRANSACTION DASHBOARD REPORT

From 4/4/2017 To 8/4/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.04.2017
User Name: PABANKUM
Page No: 8/7

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	FUND07040000_17.enc	FUND0704000017	07-APR-2017 15:35:41	1	20,000.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Partial Upload / Sent for processing
51	FUND07040000_017.enc	FUND0704000017	07-APR-2017 16:13:39	2	10,100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Partial Upload / Sent for processing
52	BATCH_1703_32_VI.enc	BATCH_1703_32_VI	04-APR-2017 10:45:56	366	23,47,580.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
53	BATCH_1703_34_VI.enc	BATCH_1703_34_VI	04-APR-2017 15:54:36	207	13,94,643.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
54	BATCH_1703_36_VI.enc	BATCH_1703_36_VI	04-APR-2017 17:59:18	408	21,23,125.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
55	BATCH_1703_40_VI.enc	BATCH_1703_40_VI	06-APR-2017 13:10:41	528	34,31,351.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
56	BATCH_1703_43_VI.enc	BATCH_1703_43_VI	06-APR-2017 14:05:59	234	14,73,799.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
57	BATCH_1703_47_VI.enc	BATCH_1703_47_VI	06-APR-2017 17:26:41	263	9,88,332.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
58	BATCH_1703_49_VI.enc	BATCH_1703_49_VI	06-APR-2017 18:25:04	724	18,88,775.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed
59	BATCH_1703_51_VI.enc	BATCH_1703_51_VI	07-APR-2017 13:50:30	859	45,93,661.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed