

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

Salary/Wage Register For The Month of November - 2017

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

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

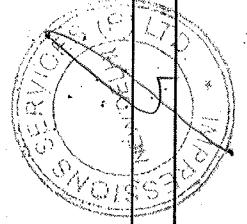
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 08/12/2017					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	30.00	Basic	13584.00	13584.00	PF	ESIC	1630.00		Gross Rate	13584.00	
	Father	JAGDISH CHAND	Day Paid	30.00								Earnings	13584.00	
	Design.	HB										Deductions	1868.00	
	Dept.	HOUSE KEEPING										Net Pay	11716.00	
	PF No.	DL/20485/50194												
	ESIC No.	1114225823												
	Paid Through ECS From ICICI BANK													
Bk-Acc No 5742500100321401														
2	15050196.3	ARJUN	Day Wkd	30.00	Basic	13584.00	13584.00	PF	ESIC	1630.00		Gross Rate	13584.00	
	Father	RAMAN DAS	Day Paid	30.00								Earnings	13584.00	
	Design.	HB										Deductions	1868.00	
	Dept.	HOUSE KEEPING										Net Pay	11716.00	
	PF No.	DL/20485/110668												
	ESIC No.	1114575690												
	Paid Through ECS From ICICI BANK													
Bk-Acc No 3080001700032033														
3	15062178.3	SANJAY	Day Wkd	30.00	Basic	13584.00	13584.00	PF	ESIC	1630.00		Gross Rate	13584.00	
	Father	PITAR MINJ	Day Paid	30.00								Earnings	13584.00	
	Design.	HB										Deductions	1868.00	
	Dept.	HOUSE KEEPING										Net Pay	11716.00	
	PF No.	DL/20485/77038												
	ESIC No.	1114604013												
	Paid Through ECS From ICICI BANK													
Bk-Acc No 5742500100738101														
4	15112020.3	ANIL	Day Wkd	30.00	Basic	13584.00	13584.00	PF	ESIC	1630.00		Gross Rate	13584.00	
	Father	KALI CHARAN	Day Paid	30.00								Earnings	13584.00	
	Design.	HB										Deductions	1868.00	
	Dept.	HOUSE KEEPING										Net Pay	11716.00	
	PF No.	DL/20485/85506												
	ESIC No.	1113930635												
	Paid Through ECS From ICICI BANK													
Bk-Acc No 915010065354748														



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

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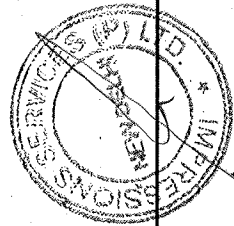
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 08/12/2017				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	15122043	RAVI Father Design. HB Dept. HOUSE KEEPING PF No. DL/20485/102310 ESIC No. 1114857574 Paid Through ECS From ICICI BANK BK-Acc No 5742500100801701	Day Wkd LOP Day Paid	25.00 5.00 25.00		Basic	13584.00	11320.00		PF ESIC	1358.00 199.00		13584.00 11320.00 1557.00 9763.00	
6	16042144	NIKUNJ RANA Father Design. HB Dept. HOUSE KEEPING PF No. DL/20485/90475 ESIC No. 1114604016 Paid Through ECS From ICICI BANK BK-Acc No 2712500100711401	Day Wkd Day Paid	30.00 30.00		Basic	13584.00	13584.00		PF ESIC	1630.00 238.00		13584.00 13584.00 1868.00 11716.00	
7	16110567	SURAJ Father Design. HB Dept. HOUSE KEEPING PF No. DL/20485/99209 ESIC No. 1114936748 Paid Through ECS From ICICI BANK BK-Acc No 3080001700070112	Day Wkd Day Paid	30.00 30.00		Basic	13584.00	13584.00		PF ESIC	1630.00 238.00		13584.00 13584.00 1868.00 11716.00	
Grand Total				205.00		Basic	95088.00	92824.00	0.00	PF ESIC	11138.00 1627.00	0.00 0.00	95088.00 92824.00 12765.00 80059.00	
Total Employees 7														



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100321401	SANTOSH KUMAR	11,716.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1711_91_VI
039951000005	3080001700032033	ARJUN	11,716.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB03080000	BATCH_1711_91_VI
039951000005	5742500100738101	SANJAY	11,716.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1711_91_VI
039951000005	9150100655354748	ANIL KUMAR	11,716.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	UTIB00000007	BATCH_1711_91_VI
039951000005	8712500100711401	NIKUNJ RANA	11,716.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000271	BATCH_1711_91_VI
039951000005	5742500100801701	RAVI	9,763.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1711_91_VI
039951000005	3080001700070112	SURAJ	11,716.00	N	11-DEC-2017	SALRAY-NOV-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB03080000	BATCH_1711_91_VI



TRANSACTION DASHBOARD REPORT

From 9/12/2017 To 11/12/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 11.12.2017
User Name: PABANKUM

Page No: 22

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			
11	BATCH_1711_89.enc	BATCH_171_1_89	11-DEC-2017 10:45:26	17	1,48,830.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
12	BATCH_1711_90.enc	BATCH_171_1_90	11-DEC-2017 10:52:21	11	53,279.00	11	53,279.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	RAJEEVK U
13	BATCH_1711_91_VI.enc	BATCH_171_1_91_VI	11-DEC-2017 11:42:37	541	19,16,914.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
14	BATCH_1711_92_VI.enc	BATCH_171_1_92_VI	11-DEC-2017 16:48:26	210	15,73,579.00	210	15,73,579.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	SHOBHN AT