

Salary/Wage Register For The Month of October - 2017

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

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

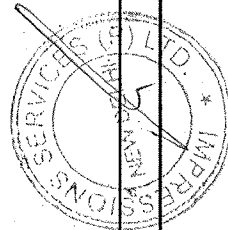
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 04/11/2017							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	Father	JAGDISH CHAND	Day Wkd LOP	30.00 1.00	Basic	13584.00	13146.00		PF ESIC	1578.00 231.00	Gross Rate Earnings Deductions Net Pay	13584.00 13146.00 1809.00 11337.00	
		HB		Day Paid		30.00									
		Dept.	HOUSE KEEPING												
		PF No.	DL/20485/50194												
		ESIC No.	1114225823												
		Paid Through ECS From ICICI BANK													
		Bk.Acc No	5742500100321401												
2	15050196	: ARJUN	Father	RAMAN DAS	Day Wkd Day Paid	31.00 31.00	Basic	13584.00	13584.00		PF ESIC	1630.00 238.00	Gross Rate Earnings Deductions Net Pay	13584.00 13584.00 1868.00 11716.00	
		Design.	HB												
		Dept.	HOUSE KEEPING												
		PF No.	DL/20485/110668												
		ESIC No.	1114575690												
		Paid Through ECS From ICICI BANK													
		Bk.Acc No	3080001700032033												
3	15062178	: SANJAY	Father	PITTAR MINJ	Day Wkd Day Paid	31.00 31.00	Basic	13584.00	13584.00		PF ESIC	1630.00 238.00	Gross Rate Earnings Deductions Net Pay	13584.00 13584.00 1868.00 11716.00	
		Design.	HB												
		Dept.	HOUSE KEEPING												
		PF No.	DL/20485/77038												
		ESIC No.	1114604013												
		Paid Through ECS From ICICI BANK													
		Bk.Acc No	5742500100738101												
4	15122043	: RAVI	Father	RAMESH	Day Wkd LOP	30.00 1.00	Basic	13584.00	13146.00		PF ESIC	1578.00 231.00	Gross Rate Earnings Deductions Net Pay	13584.00 13146.00 1809.00 11337.00	
		Design.	HB												
		Dept.	HOUSE KEEPING												
		PF No.	DL/20485/102310												
		ESIC No.	1114857574												
		Paid Through ECS From ICICI BANK													
		Bk.Acc No	5742500100801701												



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

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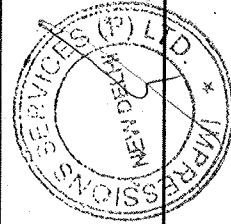
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

IBIS HOTEL AEROCITY NEW DELHI

Payment Date : 04/11/2017				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	16022434.1	SUSHIL	Day Wkd	29.00		Basic	13584.00	12708.00		PF	1525.00	Gross Rate	13584.00	
	Father	TUFANI	LOP	2.00	223.00						Earnings	12708.00		
	Design.	HB	Day Paid	29.00							Deductions	1748.00		
	Dept.	HOUSE KEEPING			Net Pay						10960.00			
	PF No.	DL/20485/88161												
	ESIC No.	1114776067												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 3080001700096031													
6	16110567	SURAJ	Day Wkd	31.00		Basic	13584.00	13584.00		PF	1630.00	Gross Rate	13584.00	
	Father	SHRI PAL	Day Paid	31.00	238.00						Earnings	13584.00		
	Design.	HB									Deductions	1868.00		
	Dept.	HOUSE KEEPING			Net Pay						11716.00			
	PF No.	DL/20485/99209												
	ESIC No.	1114936748												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 3080001700070112													
7	17070392	VIKASH AHIRWAR	Day Wkd	30.00		Basic	13584.00	13146.00		PF	1578.00	Gross Rate	13584.00	
	Father	DEV PRASAD AHIRWAR	LOP	1.00	231.00						Earnings	13146.00		
	Design.	HB	Day Paid	30.00							Deductions	1809.00		
	Dept.	HOUSE KEEPING			Net Pay						11337.00			
	PF No.	DL/20485/108482												
	ESIC No.	1115127454												
	Paid Through ECS From ICICI BANK													
	Bk.Acc No 5742500101114701													
Grand Total				Day Wkd	212.00	Basic	95088.00	92898.00	0.00	PF	11149.00	0.00	Gross Rate	95088.00
				LOP	5.00					ESIC	1630.00	0.00	Earnings	92898.00
				Day Paid	212.00								Deductions	12779.00
													Net Pay	80119.00
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	11,337.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1710_31
039951000005	3080001700032033	ARJUN	11,716.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB03080000	BATCH_1710_31
039951000005	5742500100738101	SANJAY	11,716.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1710_31
039951000005	5742500100801701	RAVI	11,337.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1710_31
039951000005	3080001700096031	SUSHIL	10,960.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB03080000	BATCH_1710_31
039951000005	3980001700070112	SURAJ	11,716.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB03080000	BATCH_1710_31
039951000005	5742500101114701	VIKASH AHIRWAR	11,337.00	N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	KARB00000574	BATCH_1710_31



TRANSACTION DASHBOARD REPORT

From 3/11/2017 To 9/11/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.11.2017
User Name: PABANKUM
Page No: 47

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			
29	BATCH_1710_27 .enc	BATCH_1710_27	07-NOV-2017 13:05:03	482	29,38,605.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
30	BATCH_1710_29 .enc	BATCH_1710_29	07-NOV-2017 13:39:30	33	5,16,195.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
31	BATCH_1710_30 .enc	BATCH_1710_30	07-NOV-2017 13:39:42	678	34,10,046.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
32	BATCH_1710_31 .enc	BATCH_1710_31	07-NOV-2017 14:25:47	383	17,92,502.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
33	BATCH_1710_33 .enc	BATCH_1710_33	07-NOV-2017 16:33:25	1090	46,10,571.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
34	BATCH_1710_34 .enc	BATCH_1710_34	07-NOV-2017 16:43:43	866	30,80,891.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
35	BATCH_1710_35 .enc	BATCH_1710_35	07-NOV-2017 16:45:08	349	29,22,958.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
36	BATCH_1710_36 .enc	BATCH_1710_36	07-NOV-2017 16:58:52	293	18,84,422.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
37	BATCH_1710_37 .enc	BATCH_1710_37	07-NOV-2017 17:08:03	241	15,53,395.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
38	BATCH_1710_39 .enc	BATCH_1710_39	07-NOV-2017 17:29:15	323	22,13,510.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
39	BATCH_1710_40 .enc	BATCH_1710_40	07-NOV-2017 17:35:48	159	5,72,591.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U