FORM XVII REGISTER OF WAGES

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

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 Cobtract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-

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 Design. HB Dept. HOUSE KEEPING PF No. DL/20485/50194 ESIC No. 1114225823 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100321401	Day Wkd LOP Day Paid	30.00 1.00 30.00	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	
2	15050196.: ARJUN Father RAMAN DAS Design. HB Dept. HOUSE KEEPING PF No. DL/20485/110668 ESIC No. 1114575690 Paid Through ECS From ICICI BANK Bk.Acc No 3080001700032033	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	
3	15062178.: SANJAY Father PITAR MINJ Design. HB Dept. HOUSE KEEPING PF No. DL/20485/77038 ESIC No. 1114604013 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100738101	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	
4	15122043.: RAVI Father RAMESH 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	30.00 1.00 30.00	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	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

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

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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 Father TUFANI Design. HB Dept. HOUSE KEEPING PF No. DL/20485/88161 ESIC No. 1114776067 Paid Through ECS From ICICI BANK Bk.Acc No 3080001700096031		Day Wkd LOP Day Paid	29.00 2.00 29.00	Basic	13584.00	12708.00		PF ESIC	1525.00 223.00		Gross Rate Earnings Deductions Net Pay	13584.00 12708.00 1748.00 10960.00	
6	16110567 SURAJ Father SHRI PAL 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	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	
7	17070392 VIKASH AHIRWAR Father DEV PRASAD AHIRWAR Design. HB Dept. HOUSE KEEPING PF No. DL/20485/108482 ESIC No. 1115127454 Paid Through ECS From ICICI BANK Bk.Acc No 5742500101114701		Day Wkd LOP Day Paid	30.00 1.00 30.00	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	
Grand Total Total Employees 7			Day Wkd LOP Day Paid	212.00 5.00 212.00	Basic	95088.00	92898.00	0.00	PF ESIC	11149.00 1630.00	0.00 0.00	Gross Rate Earnings Deductions Net Pay	95088.00 92898.00 12779.00 80119.00	

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment 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	KARB0000574	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	PUNB0308000	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	KARB0000574	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	KARB0000574	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	PUNB0308000	BATCH_1710_31
039951000005	3080001700070112	SURAJ	11,716.00		N	07-NOV-2017	SALRAY-OCT-17	IBIS HOTEL AEROCITY NEW DELHI	IBIS HOTEL AEROCITY NEW DELHI	PUNB0308000	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	KARB0000574	BATCH_1710_31

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 3/11/2017 To 9/11/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.11.2017
User Name: PABANKUM

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_171 0_27	07-NOV-2017 13:05: 03	482	29,38,605.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
30	BATCH_1710_29 .enc	BATCH_171 0_29	07-NOV-2017 13:39: 30	33	5,16,195.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
31	BATCH_1710_30 .enc	BATCH_171 0_30	07-NOV-2017 13:39: 42	678	34,10,046.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
32	BATCH_1710_31 .enc	BATCH_171 0_31	07-NOV-2017 14:25: 47	383	17,92,502.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
33	BATCH_1710_33 .enc	BATCH_171 0_33	07-NOV-2017 16:33: 25	1090	46,10,571.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
34	BATCH_1710_34 .enc	BATCH_171 0_34	07-NOV-2017 16:43: 43	866	30,80,891.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
35	BATCH_1710_35 .enc	BATCH_171 0_35	07-NOV-2017 16:45: 08	349	29,22,958.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
36	BATCH_1710_36 .enc	BATCH_171 0_36	07-NOV-2017 16:58: 52	293	18,84,422.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
37	BATCH_1710_37 .enc	BATCH_171 0_37	07-NOV-2017 17:08: 03	241	15,53,395.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
38	BATCH_1710_39 .enc	BATCH_171 0_39	07-NOV-2017 17:29: 15	323	22,13,510.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
39	BATCH_1710_40 .enc	BATCH_171 0_40	07-NOV-2017 17:35: 48	159	5,72,591.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U