

Salary/Wage Register For The Month of October - 2017

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

1ST FLOOR 25, BARAKHAMBA ROAD CONNAUGHT PALACE NEW DELHI

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

JONES LANG LASALLE PROPERTY CONSTS. (I) PVT. LTD.

Name & Address of Principal Employer :-

IBM INDIA (P) LTD. BIRLA TOWER

1ST FLOOR 25, BARAKHAMBA ROAD CONNAUGHT PALACE NEW DELHI

PT Code

LWFCod

PF Code

DI/20485

ESIC Code

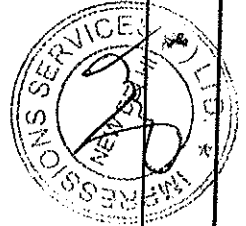
Interval for Rest / Meal

SrNo	E-Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	16110123	ARJUN DATARAM	Father	Day Wkd 2.00 LOP 29.00 Day Paid 2.00	Basic Conveyance	13584.00 235.00	876.00 15.00		PF ESIC	105.00 15.00		13819.00 891.00 121.00 770.00	
PF No. DL/20485/99319 ESIC No. 6926245259 Paid Through ECS From ICICI BANK Bk-Acc No. 50100060674716													
2	1004043	KAPIL OM PRAKASH	Father	Day Wkd 26.00 PL LOP 4.00 Day Paid 27.00	Basic Conveyance	13584.00 235.00	11831.00 205.00		PF ESIC	1420.00 211.00		13819.00 12036.00 1631.00 10405.00	
Dept. HOUSE KEEPING PF No. DL/20485/68940 ESIC No. 1113406442 Paid Through ECS From ICICI BANK Bk-Acc No. 20255966133													
3	1506212	VINOD ANAND KUMAR	Father	Day Wkd 3.00 LOP 28.00 Day Paid 3.00	Basic Conveyance	13584.00 235.00	1315.00 23.00		PF ESIC	158.00 24.00		13819.00 1338.00 182.00 1156.00	
Dept. HOUSE KEEPING PF No. DL/20485/72117 ESIC No. 1114554170 Paid by cheque													
4	1703032	KRISHAN SANT LAL	Father	Day Wkd 31.00 Day Paid 31.00	Basic Conveyance	13584.00 235.00	13584.00 235.00		PF ESIC	1630.00 242.00		13819.00 13819.00 1872.00 11947.00	
Dept. HOUSE KEEPING PF No. DL/20485/103715 ESIC No. 1115047633 Paid Through ECS From ICICI BANK Bk-Acc No. 10482191006486													

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Compliance Checked
 Date 23/11/2017
 Name P. Jagan
 Signature [Signature]
 JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PVT. LTD.

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

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1ST FLOOR 25, BARAKHAMBA ROAD CONNAUGHT PALACE NEW DELHI

Name & Address of Establishment/under which Contract is carried on :-
JONES LANG LASALLE PROPERTY CONSTS. (I) PVT. LTD.

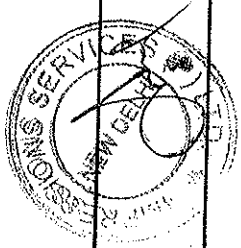
Name & Address of Principal Employer :-
IBM INDIA (P) LTD. BIRLA TOWER
1ST FLOOR 25, BARAKHAMBA ROAD CONNAUGHT PALACE NEW DELHI

SrNo	E.Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code	DL/20485	ESIC Code		PT Code	LWFCod	Amount	Balance	Total	Sign
								Allowance	Rate						
5	15030	19.1 DEVI/DEVI DEVI		Day Wkd 1.00				Basic	13584.00			53.00		13819.00	
		Husband SATINDER SINGH		LOP 30.00				Conveyance	235.00			8.00		446.00	
		Design House Lady		Day Paid 1.00										61.00	
		Dept HOUSE KEEPING												385.00	
		PF No. DL/20485/72531													
		ESIC No. 1114543854													
		Paid Through ECS From ICICI BANK													
		Bk.Acc.No 41848100002007													
6	17050	146 JAYA		Day Wkd 23.00 PL				Basic	13584.00			1262.00		13819.00	
		Husband NAND KISHOR		LOP 7.00				Conveyance	235.00			188.00		10699.00	
		Design House Lady		Day Paid 24.00										1450.00	
		Dept HOUSE KEEPING												9249.00	
		PF No. DL/20485/105712													
		ESIC No. 1113976602													
		Paid Through ECS From ICICI BANK													
		Bk.Acc.No 00541000203553													
7	17100	29 ANUJ		Day Wkd 5.00				Basic	13584.00			263.00		13819.00	
		Husband OM PRAKASH		LOP 26.00				Conveyance	235.00			40.00		2229.00	
		Design House Lady		Day Paid 5.00										303.00	
		Dept HOUSE KEEPING												1926.00	
		PF No. DL/20485/105712													
		ESIC No. 1113976602													
		Paid Through ECS From ICICI BANK													
		Bk.Acc.No 00541000203553													
8	101210	86 RAJESH KASHYAP		Day Wkd 30.00 PL				Basic	14958.00			1795.00		15783.00	
		Father RAM KARAN		Day Paid 31.00				HRA	600.00			277.00		15783.00	
		Design Mail Boy						Conveyance	225.00					2072.00	
		Dept HOUSE KEEPING												13711.00	
		PF No. DL/20485/66652													
		ESIC No. 1113660682													
		Paid Through ECS From ICICI BANK													
		Bk.Acc.No 1514000100995609													

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Compliance Checked BANK TRANSFER
Date 23/11/2017
Name Roshan Singh
Signature
JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PVT. LTD.

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

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1ST FLOOR 25, BARAKHAMBA ROAD CONNAUGHT PALACE NEW DELHI

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

JONES LANG LASALLE PROPERTY CONSTS. (I) PVT. LTD.

Name & Address of Principal Employer :-

IBM INDIA (P) LTD. BIRLA TOWER

1ST FLOOR 25, BARAKHAMBA ROAD CONNAUGHT PALACE NEW DELHI

Sl No	E Code	Name	Designation	Attendance	Interval for Rest / Meal	PF Code	DL/20485	ESIC Code	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
9	16110116.5	DEVENDER		31.00					Basic	14958.00	14958.00		PF	1795.00		14958.00	
		Father		Day Wkd									ESIC	262.00		14958.00	
		CHARAN SINGH		Day Paid												2057.00	
		PANTRY BOY														12901.00	
		HOUSE KEEPING															
		PF No. DL/20485/99205															
		ESIC No. 1114923453															
		Paid Through ECS From ICICI BANK															
		Bk.Acr.No. 4211754752															
10	17070335	SANJAY KUMAR		31.00					Basic	16468.00	16468.00		PF	1800.00		17094.00	
		Father		Day Wkd					HRA	400.00	400.00		ESIC	300.00		17094.00	
		RAM BIR		Day Paid					Conveyance	226.00	226.00					2100.00	
		Supervisor														14994.00	
		HOUSE KEEPING															
		PF No. DL/20485/108484															
		ESIC No. 1114968778															
		Paid Through ECS From ICICI BANK															
		Bk.Acr.No. 26020100012123															
Grand Total				Day Wkd 183.00 PL 124.00					Basic	141472.00	87136.00	0.00	0.00	10281.00		0.00	144568.00
				LOP 186.00					HRA	1000.00	1000.00	0.00	0.00	1568.00		0.00	89293.00
				Day Paid					Conveyance	2096.00	1157.00	0.00	0.00			0.00	11849.00
																	77444.00

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Compliance Checked
 Date 23/11/2017
 Name Roshan
 Signature
 Jones Lang LaSalle Property
 Consultants (India) Pvt. Ltd

[Handwritten signatures and initials]

From A/C No	A/C no	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bere Address 1	Bere Address 2	Bere Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	20255966133	KAPIL	10,405.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	SBIN0005943	BATCH_1710_34
039951000005	1514000100995609	RAJESH KASHYAP	13,711.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	PUNB0151400	BATCH_1710_34
039951000005	41848100002007	DEVINDERI DEVI	385.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	BARB0KARAWA	BATCH_1710_34
039951000005	4211754752	DEVENDER	12,901.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	KKBK0000958	BATCH_1710_34
039951000005	50100060674716	ARJUN	770.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	HDFC0000044	BATCH_1710_34
039951000005	10482191006486	KRISHAN	11,947.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	ORBC0101048	BATCH_1710_34
039951000005	00541000203553	JAYA	9,249.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	PSIB0000054	BATCH_1710_34
039951000005	28020100012123	SANJAY KUMAR	14,994.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	BARB0RAMDEL	BATCH_1710_34
039951000005	2417101020565	ANJU	1,926.00	N	04-NOV-2017	SALARY OCT-17	IBM INDIA (P) LTD. BIRLA TOWER	IBM INDIA (P) LTD. BIRLA TOWER	CNRB0002417	BATCH_1710_34



TRANSACTION DASHBOARD REPORT

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

Bus Date: 09.11.2017
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	Count	Amount	Count	Amount	Count	Amount	Count	Amount				Count
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	0.00	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	0.00	Send for Processing / Processed	RAJEEVK U
31	BATCH_1710_30.enc	BATCH_1710_30	07-NOV-2017 13:39:42	578	34,10,046.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0.00	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	0.00	Send for Processing / Processed	RAJEEVK U
34	BATCH_1710_34.enc	BATCH_1710_34	07-NOV-2017 16:43:43	866	30,80,881.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	Send for Processing / Processed	RAJEEVK U