

[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 :-

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

Name & Address of Principal Employer:-

IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE

LOT # 1 & 2 BLOCK-G 2ND FLOOR VILLAGE- BAHAPUR, OLD ISHWAR NAGAR ON DELHI MATHURA ROAD OKHLA CROSSI

Payment Date : 01/04/2017					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	17020351	RAJESH KUMAR SINGH	Day Wkd	28.00 CL													
		Father	LOP	2.00	Basic	10764.00	10070.00		PF	1208.00		10764.00					
		Design.	Dispatch Boy						ESIC	177.00		10070.00					
		Dept.	HOUSE KEEPING	Day Paid	29.00							1385.00					
		PF No.	DL/20485/102899									8685.00					
		ESIC No.	1115032680														
		Paid Through ECS From ICICI BANK															
		Bk-Acc No	31305617268														
BANK TRANSFER																	
2	11121499	SURINDER	Day Wkd	30.00 CL													
		Father	Day Paid	31.00	Basic	9724.00	99.00		PF	1167.00		9823.00					
		Design.	House Boy		Conveyance	99.00			ESIC	172.00		9823.00					
		Dept.	HOUSE KEEPING									1339.00					
		PF No.	DL/20485/32752									8484.00					
		ESIC No.	1113751656														
		Paid Through ECS From ICICI BANK															
		Bk-Acc No	4711305911														
BANK TRANSFER																	
3	17020352	ANIL	Day Wkd	4.00													
		Father	LOP	27.00	Basic	9724.00	99.00		PF	151.00		9823.00					
		Design.	House Boy		Conveyance	13.00			ESIC	23.00		1268.00					
		Dept.	HOUSE KEEPING	Day Paid	4.00							174.00					
		ESIC No.	1115032682									1094.00					
		Paid Through ECS From ICICI BANK															
		Bk-Acc No	21030110014523														
BANK TRANSFER																	
4	8120305	VDJAY KIRO	Day Wkd	24.00 CL													
		Father	LOP	6.00	Basic	9724.00	7842.00		PF	941.00		9823.00					
		Design.	House Boy		Conveyance	99.00	80.00		ESIC	139.00		7922.00					
		Dept.	HOUSE KEEPING	Day Paid	25.00							1080.00					
		PF No.	DL/20485/10363									6842.00					
		ESIC No.	1112541325														
		Paid Through ECS From ICICI BANK															
		Bk-Acc No	4711305959														

Compliance Checked

Date 25/04/2022

BANK TRANSFER

MS SER

Compliance Checked

Date 25/04/2017

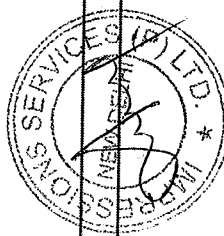
Name Jeshan BHATTARAI

Signature

Jones Lang LaSalle Property

Consultants (India) Pvt. Ltd.

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

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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 :-

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

Name & Address of Principal Employer:-

IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE

'LOT # 1 & 2 BLOCK-G 2ND FLOOR VILLAGE- BAHAPUR, OLD ISHWAR NAGAR ON DELHI MATHURA ROAD OKHLA CROSSI

Payment Date : 01/04/2017															
Interval for Rest / Meal															
PF Code DL/20485															
ESIC Code															
PT Code															
LWFCod															
SrNo	E.Code	Name	Designation	Attendance	Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
5	9100333	JITENDER KUMAR			Day Wkd	30.00 CL									
		Father BACHAN SINGH		Day Paid	31.00		Basic	9724.00	9724.00		PF	1167.00		9823.00	
		Design. House Boy					Conveyance	99.00	99.00		ESIC	172.00		9823.00	
		Dept. HOUSE KEEPING												1339.00	
		PF No. DL/20485/15726												8484.00	
		ESIC No. 1113030620													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 4711305973													
BANK TRANSFER															
6	10070625	JOGINDRI			Day Wkd	29.00 CL									
		Husband NANAK CHAND		Day Paid	1.00		Basic	9724.00	9410.00		PF	1129.00		9823.00	
		Design. House Lady					Conveyance	99.00	96.00		ESIC	167.00		9506.00	
		Dept. HOUSE KEEPING												1296.00	
		PF No. DL/20485/21412												8210.00	
		ESIC No. 1112166334													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 4711305928													
BANK TRANSFER															
7	11091075	JITENDER ARORA			Day Wkd	29.00 CL									
		Father DARSHAN LAL		Day Paid	1.00		Basic	10764.00	10417.00		PF	1250.00		11589.00	
		Design. Mail Boy					HRA	600.00	581.00		ESIC	197.00		11216.00	
		Dept. HOUSE KEEPING					Conveyance	225.00	218.00					1447.00	
		PF No. DL/20485/30733												9769.00	
		ESIC No. 1113827637													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 101400347902													
BANK TRANSFER															
8	16120577	ASHUTOSH SARAN			Day Wkd	29.00 CL									
		Father SHIV SARAN		Day Paid	1.00		Basic	10764.00	10417.00		PF	1250.00		10764.00	
		Design. Party Boy									ESIC	183.00		10417.00	
		Dept. HOUSE KEEPING												1433.00	
		PF No. DL/20485/100109												8984.00	
		ESIC No. 1114143376													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 30574239372													

Compliance Checked

Date 25/04/2017

Name Jogham BHATTARAJ

BANK TRANSFER

INS SERVICE

Compliance Checked

Date 25/04/2017

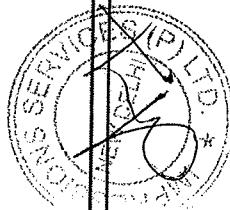
Name Roshan BHATTARAI

Signature

Jones Lang & Saille Property

Consultants (India) Pvt. Ltd.

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BANK TRANSFER

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

Name & Address of Principal Employer:-
 IBM INDIA (P) LTD., THE MIRA CORPORATE SUITE
 LOT # 1 & 2 BLOCK-G 2ND FLOOR VILLAGE- BAHAPUR, OLD ISHWAR NAGAR ON DELHI MATHURA ROAD OKHLA CROSSI

Payment Date : 01/04/2017										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					
9	10100842	RAJEEV MASSEY		Day Wkd	30.00 CL	Basic	11830.00	11830.00		PF	1420.00		12456.00						
	Father	LAJRAS MASSEY		Day Paid	31.00	HRA	400.00	400.00		ESIC	218.00		12456.00						
	Design.	Supervisor				Conveyance	226.00	226.00					1638.00						
	Dept.	HOUSE KEEPING											10818.00						
	PF No.	DL/20485/22697																	
	ESIC No.	1113414630																	
	Paid Through ECS From ICICI BANK																		
	Bk.Acc No 4711305966																		
Grand Total																			
				Day Wkd	233.00 CL	Basic	92742.00	80689.00		0.00PF	9683.00		94688.00						
				LOP	38.00	HRA	1090.00	981.00		0.00ESIC	1448.00		82501.00						
				Day Paid	241.00	Conveyance	946.00	831.00		0.00			11131.00						
Total Employees 9													71370.00						

BANK TRANSFER

Compliance Checked

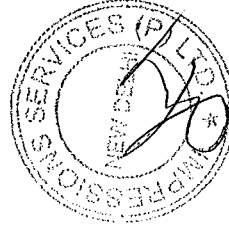
Date 25/04/2017

Name Roshan Bhatnagar

Signature

Jones Lang LaSalle Property

Consultants (India) Pvt. Ltd.



25/04/2017

25/04/2017

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	30574239372	ASHUTOSH SARKAR	8,984.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	IBSIN0000734	BATCH_1703_30_VI
039951000005	21030110014523	ANIL	1,094.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	UCBA0002103	BATCH_1703_30_VI
039951000005	4711305973	JITENDER KUMAR	8,484.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	KKBK0000208	BATCH_1703_30_VI
039951000005	4711305928	JOGINDRI	8,210.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	KKBK0000208	BATCH_1703_30_VI
039951000005	4711305966	RAJEEV MASSEY	10,818.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	KKBK0000208	BATCH_1703_30_VI
039951000005	31305617268	RAJESH KUMAR SINGH	8,685.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	IBSIN0010886	BATCH_1703_30_VI
039951000005	4711305911	SURINDER	8,484.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	KKBK0000208	BATCH_1703_30_VI
039951000005	4711305959	VIJAY KIRO	6,842.00	N	03-APR-2017	SALARY MAR-17	IBM INDIA (P) LTD. THE MI	IBM INDIA (P) LTD. THE MI	KKBK0000208	BATCH_1703_30_VI

TRANSACTION DASHBOARD REPORT

From 28/3/2017 To 31/4/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.04.2017
User Name: PABANKUM
Page No: 1/7

Page No: 117

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					
1	BATCH_1703_17 .enc	BATCH_1703_17	30-MAR-2017 17:48:15	702	33,96,946.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	702	33,96,946.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
2	BATCH_1703_28 .enc	BATCH_1703_28	03-APR-2017 14:21:27	529	28,69,724.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	529	28,69,724.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
3	BATCH_1703_20 .enc	BATCH_1703_20	31-MAR-2017 15:37:01	564	12,61,161.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	564	12,61,161.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
4	BATCH_1703_15_VI .enc	BATCH_1703_15_VI	30-MAR-2017 12:07:30	477	11,35,113.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	477	11,35,113.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
5	BATCH_1703_15 .enc	BATCH_1703_15	30-MAR-2017 11:52:44	471	11,30,751.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	471	11,30,751.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
6	BATCH_1703_25 .enc	BATCH_1703_25	31-MAR-2017 18:05:34	158	5,92,815.41	0	0.00	0	0.00	0	0.00	0	0	0	0.00	158	5,92,815.41	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
7	BATCH_1703_22 .enc	BATCH_1703_22	31-MAR-2017 17:48:26	146	5,51,528.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	146	5,51,528.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
8	BATCH_1703_30 .enc	BATCH_1703_30	03-APR-2017 16:20:24	46	2,73,513.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	46	2,73,513.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
9	PYA030417 .enc	PYA030417	03-APR-2017 17:38:34	7	2,91,152.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	1	99,225.00	0	Send for Processing / Processed	PABANKU M