

Salary/Wage Register For The Month of September - 2016

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKAR-JR, GURGAON 122002

Name & Address of Establishment in/under which Contract is carried on :-
JONES LANG LASALLE CONSULTANTS (P) 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 : 02/10/2016 Interval for Rest / Meal PF Code DL/20435 ESIC Code PT Code LWFCod

SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	13080019	BABLOO CHOUDHARY	Father	Day Wkd	25.00 PL	0.00	1.00	Basic	10582.00	9877.00	PF	1185.00	
		NARESH CHOUDHARY	Design.	LOP	2.00 SL	0.00	1.00	Conveyance	99.00	99.00	ESIC	173.00	
		Dispatch Boy	Dept.	Day Paid	29.00								
		HOUSE KEEPING	Paid Through ECS From ICICI BANK										
		Bk.Acc No 4611302898											
2	11121499	SURINDER	Father	Day Wkd	28.00 PL	0.00	1.00	Basic	9568.00	9568.00	PF	1148.00	
		SUKHYEER	Design.	Day Paid	30.00 SL	0.00	1.00	Conveyance	99.00	99.00	ESIC	170.00	
		House Boy	Dept.	HOUSE KEEPING									
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 4711305911											
3	8120305	VIJAY KIRO	Father	Day Wkd	28.00 PL	0.00	1.00	Basic	9568.00	9568.00	PF	1148.00	
		RIMIS KIRO	Design.	Day Paid	30.00 SL	0.00	1.00	Conveyance	99.00	99.00	ESIC	170.00	
		House Boy	Dept.	HOUSE KEEPING									
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 4711305959											
4	9100333	JITENDER KUMAR	Father	Day Wkd	27.00 PL	0.00	1.00	Basic	9568.00	9249.00	PF	1110.00	
		BACHAN SINGH	Design.	LOP	1.00 SL	0.00	1.00	Conveyance	99.00	99.00	ESIC	164.00	
		House Boy	Dept.	HOUSE KEEPING									
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 4711305973											
5	10070625	JOGINDRI	Husband	Day Wkd	28.00 PL	0.00	1.00	Basic	9568.00	9568.00	PF	1148.00	
		NANAK CHAND	Design.	Day Paid	30.00 SL	0.00	1.00	Conveyance	99.00	99.00	ESIC	170.00	
		House Lady	Dept.	HOUSE KEEPING									
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 4711305928											

BANK TRANSFER

BANK TRANSFER

BANK TRANSFER

BANK TRANSFER

BANK TRANSFER



Salary/Wage Register For The Month of September - 2016

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

32-33 VAKIL MARKET, VDAVA COMPLEX CHAKKARPUR, GURGAON 122002

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

JONES LANG LASALLE CONSULTANTS (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 CROSS

Payment Date : 02/10/2016			Interval for Rest / Meal			PF Code DL/20465		ESIC Code		PT Code		LWFCod					
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eand Wages	Arrears	Deduction	Amount	Balance	Total	Sign				
6	11091075	JITENDER ARORA	Father	Day Wkd	26.00	PL	0.00	1.00	Basic	10582.00	9877.00	PF	1185.00				
				LOP	2.00	SL	0.00	1.00	HRA	600.00	560.00	ESIC	187.00				
				Design.	Mail Boy				Conveyance	225.00	210.00						
				Dept.	H-HOUSE KEEPING												
				Paid Through	ECS From ICICI BANK												
Bk.Acc No 101400347902																	
7	08120303	RAJAN	Father	Day Wkd	28.00	P-	0.00	1.00	Basic	10582.00	10582.00	PF	1270.00				
				Day Paid	30.00	S-	0.00	1.00			ESIC	186.00					
				Design.	Panty Boy												
				Dept.	HOUSE KEEPING												
				Paid Through	ECS From ICICI BANK												
Bk.Acc No 4611302881																	
8	10100842	RAJEEV MASSEY	Father	Day Wkd	30.00				Basic	11622.00	11622.00	PF	1395.00				
				Day Paid	30.00				HRA	400.00	400.00	ESIC	215.00				
				Design.	Supervisor				Conveyance	226.00	226.00						
				Dept.	HOUSE KEEPING												
				Paid Through	ECS From ICICI BANK												
Bk.Acc No 4711305966																	
Total For IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE																	
				Day Wkd	221.60	PL	0.00	7.00	Basic	81640.00	79911.00	0.00	PF	9589.00	0.00	Gross Rate	83487.00
				LOP	5.60	SL	0.00	7.00	HRA	1000.00	960.00	0.00	ESIC	1435.00	0.00	Earnings	81700.00
				Day Paid	235.60				Conveyance	847.00	829.00	0.00			0.00	Deductions	11024.00
														Net Pay			70676.00



[Handwritten signature]

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mod	Posting Date (Act)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	461302898	BABLOO CHOUDHARY	8,519.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI
039951000005	4711305973	JITENDER KUMAR	8,071.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI
039951000005	101400347902	JITENDER ARORA	9,275.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	BMBL0000002	BATCH_1609_23_VI
039951000005	4711305928	JOGINDRI	8,349.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI
039951000005	4611302881	RAJAN	9,126.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI
039951000005	4711305966	RAJEEV MASSEY	10,638.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI
039951000005	4711305911	SURINDER	8,349.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI
039951000005	4711305959	VIJAY KIRO	8,349.00	N	03-OCT-2016	SALARY SEP-16	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	KKBK0000208	BATCH_1609_23_VI

Account statement

Statement Criteria

Account Id 039951000005 : IMPRESSIONS SERVICES PVT. LTD.

Transactions in the date range 26-09-

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
98	S14509428	10/3/2016	10/3/2016 15:50		BL/001053418824/08-AUG TO 07-SEP16/0124 4252783	CR	632	-17,77,24,120.31
99	S14509486	10/3/2016	10/3/2016 15:50		CMS/000260142095/BATCH_1609_19	CR	55,943.00	-17,77,80,063.31
100	S14509500	10/3/2016	10/3/2016 15:50		CMS/000260142101/BATCH_1609_20	CR	404662	-17,81,84,725.31
101	S14509967	10/3/2016	10/3/2016 15:50		CMS/000260142102/BATCH_1609_18_VI	CR	178730	-17,83,63,455.31
102	S14512895	10/3/2016	10/3/2016 15:50		BL/001053419740/23-AUG TO 22-SEP16/14216679 437	CR	169	-17,83,63,624.31
103	S14527258	10/3/2016	10/3/2016 15:53		BL/001053422555/CIN-6390008031016002/63900080310	CR	400	-17,83,64,024.31
104	S14546718	10/3/2016	10/3/2016 15:56		CMS/000260143071/FUNDC011016	CR	43,008.00	-17,84,07,032.31
105	S14547535	10/3/2016	10/3/2016 15:56		CMS/000260143072/BATCH_1609_19	CR	758245	-17,91,65,277.31
106	S14547066	10/3/2016	10/3/2016 15:56		CMS/000260143073/BATCH_1609_20	CR	811935	-17,99,77,213.31
107	S14547111	10/3/2016	10/3/2016 15:56		CMS/000260143074/BATCH_1609_18_VI	CR	1322162	-18,12,99,375.31
108	S15170977	10/3/2016	10/3/2016 17:41		CMS/000260174764/BATCH_1609_21	CR	265571	-18,13,23,893.41
109	S15171078	10/3/2016	10/3/2016 17:41		CMS/000260174773/BATCH_1609_22_VI	CR	186843	-18,15,10,741.41
110	S15171109	10/3/2016	10/3/2016 17:41		CMS/000260174781/BATCH_1609_23_VI	CR	118371	-18,16,29,112.41
111	S15197420	10/3/2016	10/3/2016 17:45		CMS/000260176579/BATCH_1609_21	CR	2143897	-18,37,73,009.41
112	S15197543	10/3/2016	10/3/2016 17:45		CMS/000260176580/BATCH_1609_22_VI	CR	1078685	-18,48,51,695.41
113	S15197559	10/3/2016	10/3/2016 17:45		CMS/000260176581/BATCH_1609_23_VI	CR	2120141	-18,69,71,836.41
114	S15211238	10/3/2016	10/3/2016 17:48		CMS/000260176578/PV031016	CR	152407	-18,71,24,236.41
115	S15416365	10/3/2016	10/3/2016 18:23		CMS/000260189928/BATCH_1609_24	CR	250513.93	-17,73,74,750.40
116	S15416412	10/3/2016	10/3/2016 18:23		CMS/000260189941/BATCH_1609_25_VII	CR	263935	-17,76,38,686.40
117	S15439910	10/3/2016	10/3/2016 18:27		CMS/000260190916/BATCH_1609_24	CR	2133445.01	-17,97,72,131.41
118	S15441184	10/3/2016	10/3/2016 18:27		CMS/000260190917/BATCH_1609_25_VII	CR	1078983	-18,08,51,119.41
119	S16959725	10/4/2016	10/4/2016 5:01		CMS/000260224554/FUNDC031016	CR	20,900.00	-18,07,58,040.41
120	S16959341	10/4/2016	10/4/2016 5:01		CMS/000260225261/FUNDC031016	CR	110414	-18,08,68,454.41
121	S18491119	10/4/2016	10/4/2016 12:25	710161	vodafone	DR	10,646.00	-17,08,61,515.23
122	S19201187	10/4/2016	10/4/2016 14:09	710158	BHARTI AIRTEL LTD	DR	48,388.00	-17,03,73,109.23
123	S19376742	10/4/2016	10/4/2016 14:38		CMS/000260291511/BATCH_1609_26	DR	53,174.00	-17,04,26,283.23
124	S19377203	10/4/2016	10/4/2016 14:38		CMS/000260291510/FUNDC041016	DR	165000	-17,05,91,283.23