

Salary/Wage Register For The Month of April - 2017

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

W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

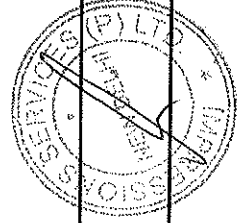
**Name & Address of Establishment in/under which Contract is carried on :-**

Impressions Services (P) Ltd.

**Name & Address of Principal Employer:-**

SPL\_ITC MAURYA HOTEL SARDAR PATEL MARG, MARBLE\_NEW DELHI

Payment Date : 05/05/2017		Interval for Rest / Meal			PF Code DL/20485			ESIC Code			PT Code			LWFCod			
SrNo	E-Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal/Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	15030464	RAJ KUMAR YADAV		Day Wkd	30.00	1.27	0.00		1.27 BASIC	9724.00	9724.00		ESIC	171.00		9724.00	Gross Rate
		Father SARVADIN		Day Paid	30.00	0.59	0.00		0.59		1167.00		PF			9724.00	Earnings
		Design. HEP			SL	0.43	0.00		0.43							1338.00	Deductions
		Dept. HOUSE KEEPING														8386.00	Net Pay
		Paid Through ECS From ICICI BANK															
		Bk.Acc No 2712500100600701															
2	15030466	SATBIR		Day Wkd	11.00	1.23	0.00		1.23 BASIC	9724.00	3565.00		ESIC	63.00		9724.00	Gross Rate
		Father BALRAM		LOP	19.00	0.59	0.00		0.59		428.00		PF			3565.00	Earnings
		Design. HEP		Day Paid	11.00	0.43	0.00		0.43							491.00	Deductions
		Dept. HOUSE KEEPING														3074.00	Net Pay
		Paid Through ECS From ICICI BANK															
		Bk.Acc No 2712500100600801															
3	16023261	VINOD KUMAR		Day Wkd	30.00	1.27	0.00		1.27 BASIC	9724.00	9724.00		ESIC	171.00		9724.00	Gross Rate
		Father RAMAPAL		Day Paid	30.00	0.59	0.00		0.59		1167.00		PF			9724.00	Earnings
		Design. HEP			SL	0.43	0.00		0.43							1338.00	Deductions
		Dept. HOUSE KEEPING														8386.00	Net Pay
		Paid Through ECS From ICICI BANK															
		Bk.Acc No 2712500100600401															
4	16023262	RAJ KUMAR		Day Wkd	30.00	1.27	0.00		1.27 BASIC	9724.00	9724.00		ESIC	171.00		9724.00	Gross Rate
		Father MALKHAN		Day Paid	30.00	0.59	0.00		0.59		1167.00		PF			9724.00	Earnings
		Design. HEP			SL	0.43	0.00		0.43							1338.00	Deductions
		Dept. HOUSE KEEPING														8386.00	Net Pay
		Paid Through ECS From ICICI BANK															
		Bk.Acc No 1983104000017295															
5	16063021	DEEPAK		Day Wkd	30.00	1.27	0.00		1.27 BASIC	9724.00	9724.00		ESIC	171.00		9724.00	Gross Rate
		Father SARJEET SINGH		Day Paid	30.00	0.59	0.00		0.59		1167.00		PF			9724.00	Earnings
		Design. HEP			SL	0.43	0.00		0.43							1338.00	Deductions
		Dept. HOUSE KEEPING														8386.00	Net Pay
		Paid Through ECS From ICICI BANK															
		Bk.Acc No 2241000100153058															



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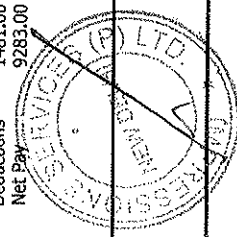
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL\_ITC MAURYA HOTEL SARDAR PATEL MARG\_MARBLE\_NEW DELHI

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal/Allowance	ESIC Code			PF Code			LWFCod	Total	Sign
										Rate	Eard	Wages	Arrears	Deduction	Amount			
6	11030168	SURJAN																
		Father	Day Wkd	30.00	PL	1.27	0.00	0.00	1.27 BASIC	10764.00	10764.00	219.00	ESIC	219.00				
		Design.	Day Paid	30.00	CL	0.59	0.00	0.00	HRA	1452.00	1452.00	1292.00	PF	1292.00				
		Dept.			SL	0.43	0.00	0.00	CONVEYANCE	295.00	295.00							
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2712500100599701																
7	4020205.0	AWADHPAL																
		Father	Day Wkd	20.00	PL	1.27	0.00	0.00	1.27 BASIC	10764.00	10764.00	126.00	ESIC	126.00				
		Design.	LOP	10.00	CL	0.59	0.00	0.00				861.00	PF	861.00				
		Dept.	Day Paid	20.00	SL	0.43	0.00	0.00										
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 5742500100617001																
8	14020226	KARAN SINGH RAWAT																
		Father	Day Wkd	30.00	PL	1.27	0.00	0.00	1.27 BASIC	10764.00	10764.00	189.00	ESIC	189.00				
		Design.	Day Paid	30.00	CL	0.59	0.00	0.00				1292.00	PF	1292.00				
		Dept.			SL	0.43	0.00	0.00										
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 0170011000002670																
9	14020227	BRAJESH KUMAR																
		Father	Day Wkd	23.00	PL	1.27	0.00	0.00	1.27 BASIC	10764.00	10764.00	145.00	ESIC	145.00				
		Design.	LOP	7.00	CL	0.59	0.00	0.00				990.00	PF	990.00				
		Dept.	Day Paid	23.00	SL	0.43	0.00	0.00										
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2712500100600301																
10	16023259	DINESH KUMAR																
		Father	Day Wkd	30.00	PL	1.27	0.00	0.00	1.27 BASIC	10764.00	10764.00	189.00	ESIC	189.00				
		Design.	Day Paid	30.00	CL	0.59	0.00	0.00				1292.00	PF	1292.00				
		Dept.			SL	0.43	0.00	0.00										
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2712500100600201																



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W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

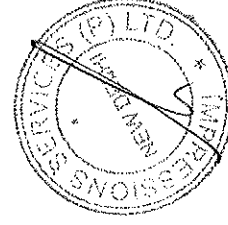
Impressions Services (P) Ltd.

SPL\_ITC MAURYA HOTEL SARDAR PATEL MARG, MARBLE, NEW DELHI

Payment Date : 05/05/2017		Interval for Rest / Meal				PF Code DL/20485			ESIC Code			PT Code		LWFCod			
SrNo	E-Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
11	16023260	KRISHNA KUMAR		Day Wkd	29.00	PL	1.27	0.00	1.27 BASIC	10764.00	10405.00		ESIC	183.00		10764.00	Gross Rate
		Father	VISHVANATH	LOP	1.00	CL	0.59	0.00	0.59				PF	1249.00		10405.00	Earnings
		Design.	OPP	Day Paid	29.00	SL	0.43	0.00	0.43							1432.00	Deductions
		Dept.	HOUSE KEEPING													8973.00	Net Pay
Paid Through ECS From ICICI BANK																	
Bk.Acc No 2712500100600101																	
12	11030199	RAKESH		Day Wkd	30.00	PL	1.27	0.00	1.27 BASIC	11830.00	11830.00		INSURANCE	882.00		31820.00	Gross Rate
		Father	CHANDGI RAM	Day Paid	30.00	CL	0.59	0.00	0.59 HRA	11000.00	10000.00		PF	1420.00		31820.00	Earnings
		Design.	SUP						0.59 CONVEYANCE	8490.00						2302.00	Deductions
		Dept.	HOUSE KEEPING						0.43 MOBILE AL	500.00						29518.00	Net Pay
Paid Through ECS From ICICI BANK																	
Bk.Acc No 0011104000430630																	
<b>Grand Total</b>																	
Total Employees 12																	
0.00 Gross Rate																	
0.00 Earnings																	
0.00 Deductions																	
117981.00 Net Pay																	



From A/C No	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	0011104000430630	RAKESH	29,518.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	IBKL0000011	BATCH_1704_39_VI
039951000005	2712500100600201	DINESH KUMAR	9,283.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI
039951000005	2712500100999701	SURJAN	11,000.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI
039951000005	0170011000002670	KARAN SINGH RAWAT	9,283.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	DLXB0000170	BATCH_1704_39_VI
039951000005	2712500100600701	RAJ KUMAR YADAV	8,386.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI
039951000005	2712500100600801	SATBIR	3,074.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI
039951000005	1983104000017295	RAJ KUMAR	8,386.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	IBKL0001983	BATCH_1704_39_VI
039951006005	2241000100153058	DEEPAK	8,386.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	PUNB0224100	BATCH_1704_39_VI
039951000005	5742500100617001	AWADH PAL	6,189.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000574	BATCH_1704_39_VI
039951000005	2712500100600101	KRISHNA KUMAR	8,973.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI
039951000005	2712500100600401	VINOD KUMAR	8,386.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI
039951000005	2712500100600301	BRAJESH KUMAR	7,117.00	N	06-MAY-2017	SALARY APR-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1704_39_VI





# TRANSACTION DASHBOARD REPORT

From 1/5/2017 To 8/5/2017  
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.05.2017  
User Name: FABANKUM  
Page No: 8/9

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
66	BATCH_1704_30_V1.enc	BATCH_1704_30_V1	04-MAY-2017 19:03:40	683	46,13,655.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
67	BATCH_1704_31_V1.enc	BATCH_1704_31_V1	05-MAY-2017 13:06:49	24	2,41,118.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
68	BATCH_1704_33_V1.enc	BATCH_1704_33_V1	05-MAY-2017 13:22:24	76	5,55,489.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
69	BATCH_1704_35_V1.enc	BATCH_1704_35_V1	05-MAY-2017 15:39:10	591	33,13,384.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
70	BATCH_1704_36_V1.enc	BATCH_1704_36_V1	05-MAY-2017 16:24:57	425	45,36,475.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
71	BATCH_1704_37_V1.enc	BATCH_1704_37_V1	05-MAY-2017 18:30:12	505	26,54,195.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
72	BATCH_1704_38_V1.enc	BATCH_1704_38_V1	06-MAY-2017 15:40:44	718	33,84,325.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
73	BATCH_1704_39_V1.enc	BATCH_1704_39_V1	06-MAY-2017 16:04:33	851	34,73,162.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
74	BATCH_1704_40_V1.enc	BATCH_1704_40_V1	06-MAY-2017 16:14:54	586	53,85,611.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
75	BATCH_1704_42_V1.enc	BATCH_1704_42_V1	06-MAY-2017 17:07:42	579	23,21,935.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
76	BATCH_1704_43_V1.enc	BATCH_1704_43_V1	06-MAY-2017 17:09:35	98	3,49,763.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U