

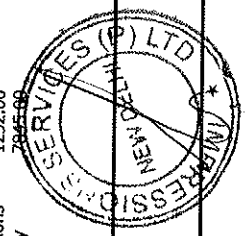
Salary/Wage Register For The Month of December - 2016

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 MAURYA HOTEL SARDAR PATEL MARG, MARBLE, NEW DELHI

Payment Date : 06/01/2017		Interval for Rest / Meal			PF Code DL/20485		ESIC Code		PT Code		LWFCod							
SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Emjd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign
1	16023261	VINOD KUMAR		Day Wkd	31.00				BASIC	9724.00	9724.00	9724.00		ESIC	171.00		Gross Rate	9724.00
		Father	RAMAPAL	Day Paid	31.00									PF	1167.00		Earnings	9724.00
		Design.	HEL														Deductions	1338.00
		Dept.	HOUSE KEEPING														Net Pay	8386.00
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2712500100600401																
2	15030464	RAJ KUMAR YADAV		Day Wkd	31.00				BASIC	9724.00	9724.00	9724.00		ESIC	171.00		Gross Rate	9724.00
		Father	SARVADIN	Day Paid	31.00									PF	1167.00		Earnings	9724.00
		Design.	HEP														Deductions	1338.00
		Dept.	HOUSE KEEPING														Net Pay	8386.00
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2712500100600701																
3	15030466	SATBIR		Day Wkd	27.00				BASIC	9724.00	8469.00	8469.00		ESIC	149.00		Gross Rate	9724.00
		Father	BALRAM	LOP	4.00									PF	1016.00		Earnings	8469.00
		Design.	HEP	Day Paid	27.00												Deductions	1165.00
		Dept.	HOUSE KEEPING														Net Pay	7304.00
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2712500100600801																
4	16023262	RAJ KUMAR		Day Wkd	31.00				BASIC	9724.00	9724.00	9724.00		ESIC	171.00		Gross Rate	9724.00
		Father	MALKHAN	Day Paid	31.00									PF	1167.00		Earnings	9724.00
		Design.	HEP														Deductions	1338.00
		Dept.	HOUSE KEEPING														Net Pay	8386.00
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 1983104000017295																
5	16063021	DEEPAK		Day Wkd	29.00				BASIC	9724.00	9097.00	9097.00		ESIC	160.00		Gross Rate	9724.00
		Father	SARJEET SINGH	LOP	2.00									PF	1092.00		Earnings	9097.00
		Design.	HEP	Day Paid	29.00												Deductions	1252.00
		Dept.	HOUSE KEEPING														Net Pay	7845.00
		Paid Through ECS From ICICI BANK																
		Bk.Acc No 2241000100153058																



Salary/Wage Register For The Month of December - 2016

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

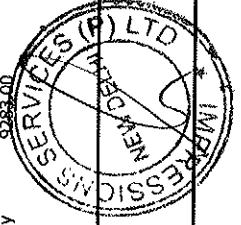
W/Z-8/7 , KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

Impressions Services (P) Ltd.

SPL_MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Emjd	C.Bal	Allowance	ESIC Code		Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign
											PF Code	D.L/20485									
Payment Date : 06/01/2017																					
Interval for Rest / Meal																					
6	11030168	SURJAN Father Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2712500100599701	Day Wkd Day Paid	31.00 31.00					BASIC HRA CONVEYANCE	10764.00 1452.00 295.00	10764.00 1452.00 295.00	10764.00 1452.00 295.00	ESIC PF	219.00 1292.00						Gross Rate Earnings Deductions Net Pay	12511.00 12511.00 1511.00 11000.00
7	4020205.0	AWADHPAL Father Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100617001	Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	10764.00	ESIC PF	189.00 1292.00						Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00
8	14020226	KARAN SINGH RAWAT Father Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 0170011000002670	Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	10764.00	ESIC PF	189.00 1292.00						Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00
9	14020227	BRAJESH KUMAR Father Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2712500100600301	Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	10764.00	ESIC PF	189.00 1292.00						Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00
10	16023259	DINESH KUMAR Father Design. OPP Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2712500100600201	Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	10764.00	ESIC PF	189.00 1292.00						Gross Rate Earnings Deductions Net Pay	10764.00 10764.00 1481.00 9283.00



Salary/Wage Register For The Month of December - 2016

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

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

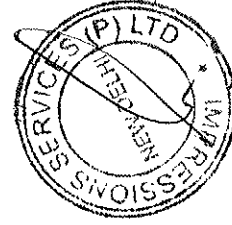
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ermd	Enjrd	C.Bal	Allowance	ESIC Code		Arrears	Deduction	Amount	Balance	Total	Sign
											Rate	Eard						
Payment Date : 06/01/2017																		
Interval for Rest / Meal																		
PF Code DL/20485																		
11	16023260	KRISHNA KUMAR		Day Wkd	31.00					BASIC	10764.00	10764.00		ESIC	189.00		10764.00	
		Father		Day Paid	31.00									PF	1292.00		10764.00	
		Design.	OPP														1481.00	
		Dept.	HOUSE KEEPING														9283.00	
		Paid Through ECS From ICICI BANK																
		BK.Acc No 2712500100600101																
12	11030199	RAKESH		Day Wkd	31.00					BASIC	11830.00	11830.00		INSURANCE	882.00		31820.00	
		Father		Day Paid	31.00					HRA	11000.00	11000.00		PF	1420.00		31820.00	
		Design.	SUP							CONVEYANCE	8490.00	8490.00					2302.00	
		Dept.	HOUSE KEEPING							MOBILE AL	500.00	500.00					29518.00	
		Paid Through ECS From ICICI BANK																
		BK.Acc No 0011104000430630																
Total For SPL_MAURYA HOTEL SARDAR																		
PATEL MARG_MARBLE_NEW DELHI																		
				Day Wkd	366.00					BASIC	125034.00	123152.00		INSURANCE	882.00		146771.00	
				LOP	6.00					HRA	12452.00	12452.00		ESIC	1986.00		144895.00	
				Day Paid	366.00					CONVEYANCE	8785.00	8785.00		PF	14781.00		17649.00	
										MOBILE AL	500.00	500.00					127240.00	



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Actual)	Bene Address 1	Bene Address 2	Bene Address IFSC Code	PRINT LOCATION NAME
039951000005	0011104000430630	RAKESH	29,518.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225IBKL0000011	BATCH_1612_47
039951000005	2712500100600201	DINESH KUMAR	9,283.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47
039951000005	2712500100599701	SURJAN	11,000.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47
039951000005	0170011000002670	KARAN SINGH RAWAT	9,283.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225DLXB0000170	BATCH_1612_47
039951000005	2712500100600701	RAJ KUMAR YADAV	8,386.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47
039951000005	2712500100600801	SATBIR	7,304.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47
039951000005	1983104000017295	RAJ KUMAR	8,386.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47
039951000005	2241000100153058	DEEPAK	7,845.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225IBKL0001983	BATCH_1612_47
039951000005	5742500100617001	AWADH PAL	9,283.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225PUNB0224100	BATCH_1612_47
039951000005	2712500100600101	KRISHNA KUMAR	9,283.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000574	BATCH_1612_47
039951000005	2712500100600401	VINOD KUMAR	8,386.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47
039951000005	2712500100600301	BRAJESH KUMAR	9,283.00	N	07-JAN-2017	SALARY DEC-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB0000271	BATCH_1612_47

DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. L.TD. (INR) - 039951000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
351	S49877957	07-01-2017	07-01-2017 05:03:06 PM	-	CMS/000278315985/FUND0701017	DR	50000	15551194
352	S50649707	07-01-2017	07-01-2017 06:57:04 PM	-	CMS/000278344358/BATCH 1612 50 VI	DR	2612	15548582
353	S50649983	07-01-2017	07-01-2017 06:57:05 PM	-	CMS/000278344359/BATCH 1612 51 VI	DR	74095	15474487
354	S50649985	07-01-2017	07-01-2017 06:57:05 PM	-	CMS/000278344357/BATCH 1612 43 VI	DR	77962	15396525
355	S50649981	07-01-2017	07-01-2017 06:57:06 PM	-	CMS/000278344356/BATCH 1612 47	DR	80048	15316477
356	S50649984	07-01-2017	07-01-2017 06:57:06 PM	-	CMS/000278344360/BATCH 1612 48 VIII	DR	299126	15017351
357	S51017553	07-01-2017	07-01-2017 07:58:21 PM	-	CMS/CMS51654072/CMS51654072 1/NEFT/F	CR	5318	15022669
358	S51017564	07-01-2017	07-01-2017 07:58:22 PM	-	CMS/CMS51654081/CMS51654081 1/NEFT/F	CR	516	15023185
359	S51039256	07-01-2017	07-01-2017 08:01:59 PM	-	CMS/CMS516467218/CMS516467218 1/NEFT/F	CR	5943	15029128
360	S51039273	07-01-2017	07-01-2017 08:01:59 PM	-	CMS/CMS516467393/CMS516467393 1/NEFT/F	CR	3651	15032779
361	S51039282	07-01-2017	07-01-2017 08:02:00 PM	-	CMS/CMS516467658/CMS516467658 1/NEFT/F	CR	69	15032848
362	S51041665	07-01-2017	07-01-2017 08:02:19 PM	-	CMS/CMS516467804/CMS516467804 1/NEFT/F	CR	1238	15034086
363	S51053032	07-01-2017	07-01-2017 08:04:13 PM	-	CMS/CMS516093734/CMS516093734 1/NEFT/F	CR	1862	15035948
364	S51053042	07-01-2017	07-01-2017 08:04:13 PM	-	CMS/CMS516093785/CMS516093785 1/NEFT/F	CR	265	15036213
365	S51053600	07-01-2017	07-01-2017 08:04:13 PM	-	CMS/CMS516093798/CMS516093798 1/NEFT/F	CR	5821	15042034
366	S51052979	07-01-2017	07-01-2017 08:04:14 PM	-	CMS/CMS516092977/CMS516092977 1/NEFT/F	CR	9428	15051462
367	S51053063	07-01-2017	07-01-2017 08:04:14 PM	-	CMS/CMS516093802/CMS516093802 1/NEFT/F	CR	865	15052327
368	S51054218	07-01-2017	07-01-2017 08:04:25 PM	-	CMS/CMS516093085/CMS516093085 1/NEFT/F	CR	5097	15057424
369	S51054553	07-01-2017	07-01-2017 08:04:25 PM	-	CMS/CMS516093157/CMS516093157 1/NEFT/F	CR	426	15057850
370	S51054561	07-01-2017	07-01-2017 08:04:25 PM	-	CMS/CMS516093751/CMS516093751 1/NEFT/F	CR	962	15058812
371	S51054292	07-01-2017	07-01-2017 08:04:26 PM	-	CMS/CMS516093778/CMS516093778 1/NEFT/F	CR	1367	15060179
372	S51054544	07-01-2017	07-01-2017 08:04:26 PM	-	CMS/CMS516093123/CMS516093123 1/NEFT/F	CR	224	15060403
373	S51075246	07-01-2017	07-01-2017 08:08:02 PM	-	CMS/CMS516025038/CMS516025038 1/NEFT/F	CR	2616	15063019
374	S51075264	07-01-2017	07-01-2017 08:08:02 PM	-	CMS/CMS516025048/CMS516025048 1/NEFT/F	CR	230	15063249
375	S51075242	07-01-2017	07-01-2017 08:08:03 PM	-	CMS/CMS516025028/CMS516025028 1/NEFT/F	CR	6222	15069471
376	S51075280	07-01-2017	07-01-2017 08:08:03 PM	-	CMS/CMS516025059/CMS516025059 1/NEFT/F	CR	601	15070072
377	S51084583	07-01-2017	07-01-2017 08:10:36 PM	710168	DELHI INTERNATIONAL AIRPORT PVT LIMITED	DR	412431	14657641
378	S55536726	09-01-2017	09-01-2017 05:05:07 AM	-	CMS/000278354965/BATCH 1612 47	DR	3248875	11408766
379	S55536793	09-01-2017	09-01-2017 05:05:07 AM	-	CMS/000278354966/BATCH 1612 43 VI	DR	268164	11140602
380	S55536800	09-01-2017	09-01-2017 05:05:10 AM	-	CMS/000278354967/BATCH 1612 49 VI	DR	1199876	9940726
381	S55536869	09-01-2017	09-01-2017 05:05:11 AM	-	CMS/000278354968/BATCH 1612 50 VI	DR	429011	9511715
382	S55536876	09-01-2017	09-01-2017 05:05:12 AM	-	CMS/000278354969/BATCH 1612 51 VI	DR	94451	9417264
383	S55537391	09-01-2017	09-01-2017 05:05:12 AM	-	CMS/000278354970/BATCH 1612 48 VIII	DR	3318372	6098892
384	S56133072	09-01-2017	09-01-2017 09:17:19 AM	-	NEFT-HSBCN17008754428-CBRE SOUTH ASIA PRIVATE LIM	CR	52516.26	6151409
385	S56133073	09-01-2017	09-01-2017 09:17:20 AM	-	NEFT-HSBCN17008754408-CBRE SOUTH ASIA PRIVATE LIM	CR	699706.9	6851116
386	S56133116	09-01-2017	09-01-2017 09:17:20 AM	-	NEFT-HSBCN17008754470-CBRE SOUTH ASIA PRIVATE LIM	CR	15753.3	6866869