

Salary/Wage Register For The Month of February - 2017

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

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

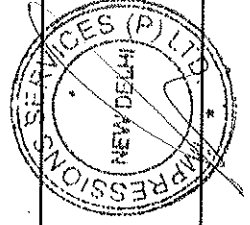
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_ITC MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

Sr/No	E-Code	Name	Designation	Attendance	Interval for Rest / Meal	ESIC Code		PT Code	LWFCod	Total	Sign
						PF Code	ESIC Code				
1	11030168	SURJAN Father Design. Dept. PF No. DL/20485/25896 ESIC No. 1106927821	KUVER SINGH OPP HOUSE KEEPING	28.00 Day Wkd Day Paid	28.00 Day Paid						
		Paid Through ECS From ICICI BANK Bk-Acc No 2712500100599701									
2	11030199	RAKESH Father Design. Dept. PF No. DL/20485/51793 ESIC No. 23270687	CHANDGI RAM SUP HOUSE KEEPING	28.00 Day Wkd Day Paid	28.00 Day Paid						
		Paid Through ECS From ICICI BANK Bk-Acc No 0011104000430630									
3	4020205-0	AWADHPAL Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 5742500100617001	BHARAT SINGH OPP HOUSE KEEPING	28.00 Day Wkd Day Paid	28.00 Day Paid						
		Paid Through ECS From ICICI BANK Bk-Acc No 0170011000002670									
4	14020226	KARAN SINGH RAWAT Father Design. Dept. Paid Through ECS From ICICI BANK Bk-Acc No 0170011000002670	GABAR SINGH OPP HOUSE KEEPING	12.00 Day Wkd LOP Day Paid	16.00 Day Paid						
		Paid Through ECS From ICICI BANK Bk-Acc No 0170011000002670									



Salary/Wage Register For The Month of February - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD
W/2-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

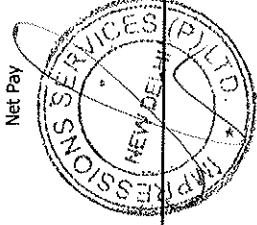
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_JTC MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Attendance	Allowance	ESIC Code			PT Code	LWFCod			
				Day Wkd	Day Paid			Rate	Eard	Wages		Arrears	Deduction	Amount	Balance
5	14020227	BRAJESH KUMAR		Day Wkd	28.00		BASIC	10764.00	10764.00	10764.00		Gross Rate	10764.00		
		Father	RAMAPAL	Day Paid	28.00							Earnings	10764.00		
		Design.	OPP									Deductions	1481.00		
		Dept.	HOUSE KEEPING									Net Pay	9283.00		
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 2712500100600301													
6	15030464	RAJ KUMAR YADAV		Day Wkd	21.00		BASIC	9724.00	7293.00	9724.00		Gross Rate	9724.00		
		Father	SARVADIN	LOP	7.00							Earnings	7293.00		
		Design.	HEP	Day Paid	21.00							Deductions	1003.00		
		Dept.	HOUSE KEEPING									Net Pay	6290.00		
		PF No. DL/20485/72169													
		ESIC No. 1114525619													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 2712500100600701													
7	15030466	SATBIR		Day Wkd	27.00		BASIC	9724.00	9377.00	9724.00		Gross Rate	9724.00		
		Father	BALRAM	LOP	1.00							Earnings	9377.00		
		Design.	HEP	Day Paid	27.00							Deductions	1290.00		
		Dept.	HOUSE KEEPING									Net Pay	8087.00		
		PF No. DL/20485/72168													
		ESIC No. 1114549175													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 2712500100600801													
8	16023259	DINESH KUMAR		Day Wkd	28.00		BASIC	10764.00	10764.00	10764.00		Gross Rate	10764.00		
		Father	MAHAVIR SINGH	Day Paid	28.00							Earnings	10764.00		
		Design.	OPP									Deductions	1481.00		
		Dept.	HOUSE KEEPING									Net Pay	9283.00		
		PF No. DL/20485/25897													
		ESIC No. 1112233589													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 2712500100600201													



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

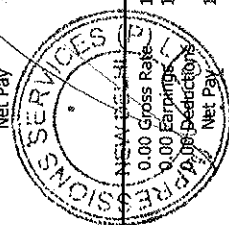
W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

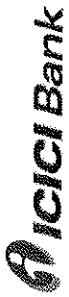
SPL_ITC MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

Impressions Services (P) Ltd.

Payment Date : 28/02/2017		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	16023260	KRISHNA KUMAR		Day Wkd 28.00	BASIC	10764.00	10764.00		ESIC	189.00		10764.00	Gross Rate
		Father	VISHVANATH	Day Paid 28.00					PF	1292.00		10764.00	Earnings
		Design.	OPP									1481.00	Deductions
		Dept.	HOUSE KEEPING									9283.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 2712500100600101											
10	16023261	VINOD KUMAR		Day Wkd 28.00	BASIC	9724.00	9724.00		ESIC	171.00		9724.00	Gross Rate
		Father	RAMAPAL	Day Paid 28.00					PF	1167.00		9724.00	Earnings
		Design.	HEP									1338.00	Deductions
		Dept.	HOUSE KEEPING									8386.00	Net Pay
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 2712500100600401											
11	16023262	RAJ KUMAR		Day Wkd 28.00	BASIC	9724.00	9724.00		ESIC	171.00		9724.00	Gross Rate
		Father	MALKHAN	Day Paid 28.00					PF	1167.00		9724.00	Earnings
		Design.	HEP									1338.00	Deductions
		Dept.	HOUSE KEEPING									8386.00	Net Pay
		PF No. DL/20485/78638											
		ESIC No. 1112782470											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 1983104000017295											
12	16063021	DEEPAK		Day Wkd 23.00	BASIC	9724.00	7988.00		ESIC	140.00		9724.00	Gross Rate
		Father	SARJEET SINGH	LOP 5.00					PF	959.00		7988.00	Earnings
		Design.	HEP	Day Paid 23.00								1099.00	Deductions
		Dept.	HOUSE KEEPING									6889.00	Net Pay
		PF No. DL/20485/94244											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 2241000100153058											
Total For SPL_ITC MAURYA HOTEL SARDAR				Day Wkd 307.00	BASIC	125034.00	114369.00		0.00 INSURANCE	882.00		146771.00	Gross Rate
PATEL MARG_MARBLE_NEW DELHI				LOP 29.00	HRA	12452.00	12452.00		0.00 ESIC	1831.00		136106.00	Earnings
				Day Paid 307.00	CONVEYANCE	8785.00	8785.00		0.00 PF	13727.00		16440.00	Deductions
					MOBILE AL	500.00	500.00		0.00			119656.00	Net Pay



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Acti	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	0011104000430630	RAKESH	29,518.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	IBKL0000011	BATCH_1702_68
039951000005	2712500100600201	DINESH KUMAR	9,283.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68
039951000005	2712500100599701	SURJAN	11,000.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68
039951000005	0170011000002670	KARAN SINGH RAWAT	3,978.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	DLXB0000170	BATCH_1702_68
039951000005	2712500100600701	RAJ KUMAR YADAV	6,290.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68
039951000005	2712500100600801	SATBIR	8,087.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68
039951000005	1983104000017295	RAJ KUMAR	8,366.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	IBKL0001983	BATCH_1702_68
039951000005	2241000100153058	DEEPAK	6,889.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	PUNB0224100	BATCH_1702_68
039951000005	5742500100617001	AWADH PAL	9,283.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000574	BATCH_1702_68
039951000005	2712500100600101	KRISHNA KUMAR	9,283.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68
039951000005	2712500100600401	VINOD KUMAR	8,366.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68
039951000005	2712500100600301	BRAJESH KUMAR	9,283.00	N	07-MAR-2017	SALARY FEB-17	ITC Maurya Delhi (SPL)	KARB0000271	BATCH_1702_68



TRANSACTION DASHBOARD REPORT

From 4/3/2017 To 10/3/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 15.03.2017
User Name: PCJAIN
Page No: 1015

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
91	BATCH_1702_68 .enc	BATCH_170_2_68	07-MAR-2017 18:19:48	222	12,99,129.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
92	BATCH_1702_69 .enc	BATCH_170_2_69	08-MAR-2017 11:15:28	242	11,90,734.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
93	BATCH_1702_70 .enc	BATCH_170_2_70	08-MAR-2017 11:22:09	474	22,92,771.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
94	BATCH_1702_71 .enc	BATCH_170_2_71	08-MAR-2017 11:41:04	88	4,68,771.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
95	BATCH_1702_72 .enc	BATCH_170_2_72	08-MAR-2017 13:58:18	172	7,26,607.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
96	BATCH_1702_74 .enc	BATCH_170_2_74	08-MAR-2017 15:56:08	37	1,10,140.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
97	BATCH_1702_75 .enc	BATCH_170_2_75	08-MAR-2017 16:59:03	251	8,03,942.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
98	BATCH_1702_77 .enc	BATCH_170_2_77	08-MAR-2017 17:37:45	328	15,14,306.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
99	BATCH_1702_78 .enc	BATCH_170_2_78	08-MAR-2017 17:48:16	221	8,11,419.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
100	BATCH_1702_79 .enc	BATCH_170_2_79	08-MAR-2017 18:02:21	83	5,01,246.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
101	BATCH_1702_82 .enc	BATCH_170_2_82	09-MAR-2017 13:57:54	239	3,70,181.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U