

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

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

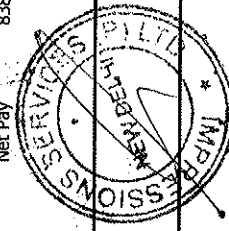
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_ITC MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

SlNo	E.Code	Name	Designation	Interval for Rest / Meal		Lve	O.Bal	Ernd	Enjd	C.Bal	ESIC Code			PF Code	DL/20485	PT Code			LWFCod	Total	Sign
				Attendance	Day Wkd						Rate	Eand	Wages			Arrears	Deduction	Amount			
1	16023261	VINOD KUMAR	Father	RAMAPAL	Day Wkd	31.00				BASIC	9724.00	9724.00	ESIC			171.00			9724.00		
		Design.	HEL	Day Paid	31.00							1167.00	PF						9724.00		
		Dept.	HOUSE KEEPING																1338.00		
			Paid Through ECS From ICICI BANK																8386.00		
			Bk.Acc No 2712500100600401																		
1	15030464	RAJ KUMAR YADAV	Father	SARYADIN	Day Wkd	31.00				BASIC	9724.00	9724.00	ESIC			171.00			9724.00		
		Design.	HEP	Day Paid	31.00							1167.00	PF						9724.00		
		Dept.	HOUSE KEEPING																1338.00		
			Paid Through ECS From ICICI BANK																8386.00		
			Bk.Acc No 2712500100600701																		
1	15030466	SATBIR	Father	BALRAM	Day Wkd	30.00				BASIC	9724.00	9410.00	ESIC			165.00			9724.00		
		Design.	HEP	Day Paid	1.00							1129.00	PF						9410.00		
		Dept.	HOUSE KEEPING																1294.00		
			Paid Through ECS From ICICI BANK																8116.00		
			Bk.Acc No 2712500100600801																		
1	16023262	RAJ KUMAR	Father	MALKHAN	Day Wkd	31.00				BASIC	9724.00	9724.00	ESIC			171.00			9724.00		
		Design.	HEP	Day Paid	31.00							1167.00	PF						9724.00		
		Dept.	HOUSE KEEPING																1338.00		
			Paid Through ECS From ICICI BANK																8386.00		
			Bk.Acc No 1983104000017295																		
1	16063021	DEEPAK	Father	SARJEET SINGH	Day Wkd	31.00				BASIC	9724.00	9724.00	ESIC			171.00			9724.00		
		Design.	HEP	Day Paid	31.00							1167.00	PF						9724.00		
		Dept.	HOUSE KEEPING																1338.00		
			Paid Through ECS From ICICI BANK																8386.00		
			Bk.Acc No 2241000100153058																		



Salary/Wage Register For The Month of January - 2017

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

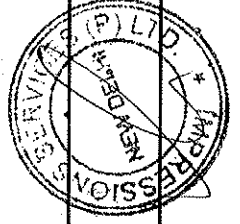
W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

SPL_ITC MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

Impressions Services (P) Ltd.

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Lve	O.Bal	Ermd	Enjd	C.Bal Allowance	ESIC Code			PT Code	LWFCod	Total	Sign
				Attendance	Day Wkd						Rate	Eand Wages	Arrears				
5	11030168	SURJAN Father Design. OPP Dept. HOUSE KEEPING		Day Wkd Day Paid	31.00 31.00					BASIC HRA CONVEYANCE	10764.00 1452.00 295.00	10764.00 1452.00 295.00	ESIC PF	219.00 1292.00		12511.00 12511.00 1511.00 11000.00	
Paid Through ECS From ICICI BANK Bk.Acc No 2712500100599701																	
7	4020205.0	AWADHPAL Father Design. OPP Dept. HOUSE KEEPING		Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	ESIC PF	189.00 1292.00		10764.00 10764.00 1481.00 9283.00	
Paid Through ECS From ICICI BANK Bk.Acc No 5742500100617001																	
8	14020226	KARAN SINGH RAWAT Father Design. OPP Dept. HOUSE KEEPING		Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	ESIC PF	189.00 1292.00		10764.00 10764.00 1481.00 9283.00	
Paid Through ECS From ICICI BANK Bk.Acc No 0170011000002670																	
9	14020227	BRAJESH KUMAR Father Design. OPP Dept. HOUSE KEEPING		Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	ESIC PF	189.00 1292.00		10764.00 10764.00 1481.00 9283.00	
Paid Through ECS From ICICI BANK Bk.Acc No 2712500100600301																	
10	16023259	DINESH KUMAR Father Design. OPP Dept. HOUSE KEEPING		Day Wkd Day Paid	31.00 31.00					BASIC	10764.00	10764.00	ESIC PF	189.00 1292.00		10764.00 10764.00 1481.00 9283.00	
Paid Through ECS From ICICI BANK Bk.Acc No 2712500100600201																	



Salary/Wage Register For The Month of January - 2017

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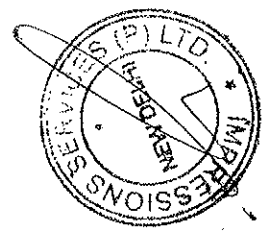
W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

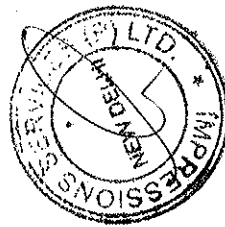
SPL_ITC MAURYA HOTEL SARDAR PATEL MARG, MARBLE_NEW DELHI

Impressions Services (P) Ltd.

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	ESIC Code		Arrears	Deduction	Amount	Balance	Total	Sign	
										PF Code	D/L/20485							
				Interval for Rest / Meal		PF Code		ESIC Code		PT Code		LWFCode						
11	16023260	KRISHNA KUMAR		Day Wkd	31.00				BASIC	10764.00	10764.00		ESIC	189.00		10764.00		
		Father	VISHVANATH	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	CHANDGI RAM	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_ITC MAURYA HOTEL SARDAR																		
ATEL MARG, MARBLE_NEW DELHI																		
				Day Wkd	371.00				BASIC	125034.00	124720.00		INSURANCE	882.00		146771.00		
				LOP	1.00				HRA	12452.00	12452.00		ESIC	2013.00		146457.00		
				Day Paid	371.00				CONVEYANCE	8785.00	8785.00		PF	14969.00		17864.00		
									MOBILE AL	500.00	500.00					128593.00		



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	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	IBKL0000011	BATCH_1701_19_VI
039951000005	2712500100600201	DINESH KUMAR	9,283.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI
039951000005	2712500100599701	SURJAN	11,000.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI
039951000005	0170011000002670	KARAN SINGH RAWAT	9,283.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	DLXB0000170	BATCH_1701_19_VI
039951000005	2712500100600701	RAJ KUMAR YADAV	8,386.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI
039951000005	2712500100600801	SATBIR	8,116.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI
039951000005	1983104000017295	RAJ KUMAR	8,386.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI
039951000005	2241000100153058	DEEPAK	8,386.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	IBKL0001983	BATCH_1701_19_VI
039951000005	5742500100617001	AWADH PAL	9,283.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	PUNB0224100	BATCH_1701_19_VI
039951000005	2712500100600101	KRISHNA KUMAR	9,283.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000574	BATCH_1701_19_VI
039951000005	2712500100600401	VINOD KUMAR	8,386.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI
039951000005	2712500100600301	BRAJESH KUMAR	9,283.00	N	03-FEB-2017	SALARY JAN-17	ITC Maurya Delhi (SPL)	DCHMS0225	KARB0000271	BATCH_1701_19_VI



TRANSACTION DASHBOARD REPORT

From 1/22/2017 To 7/2/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 21.02.2017
User Name: PABANKUM

Page No: 9/11

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
77	BATCH_1701_15_VI.enc	BATCH_1701_15_VI	02-FEB-2017 18:10:24	566	27,78,097.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
78	BATCH_1701_16_VI.enc	BATCH_1701_16_VI	03-FEB-2017 11:28:44	557	27,64,653.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
79	BATCH_1701_19_VI.enc	BATCH_1701_19_VI	03-FEB-2017 17:32:09	253	12,47,351.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
80	BATCH_1701_23_VI.enc	BATCH_1701_23_VI	04-FEB-2017 15:52:51	675	42,01,142.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
81	BATCH_1701_24_VI.enc	BATCH_1701_24_VI	04-FEB-2017 17:50:31	533	26,61,549.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
82	BATCH_1701_25_VI.enc	BATCH_1701_25_VI	06-FEB-2017 13:39:32	1022	29,09,536.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
83	BATCH_1701_27_VI.enc	BATCH_1701_27_VI	06-FEB-2017 14:20:18	801	30,24,022.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
84	BATCH_1701_29_VI.enc	BATCH_1701_29_VI	06-FEB-2017 16:20:55	1133	41,52,316.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
85	BATCH_1701_32_VI.enc	BATCH_1701_32_VI	07-FEB-2017 11:06:42	294	19,02,437.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
86	BATCH_1701_34_VI.enc	BATCH_1701_34_VI	07-FEB-2017 12:47:11	431	15,38,009.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
87	BATCH_1701_35_VI.enc	BATCH_1701_35_VI	07-FEB-2017 14:58:26	318	13,36,106.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U

