

Salary/Wage Register For The Month of November - 2016

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

W/2-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

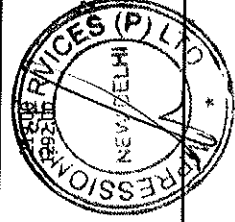
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL MAURYA HOTEL SARDAR PATEL MARG, MARBLE_NEW DELHI

SrNo	E.Code	Name	Designation	Interval for Rest / Meal		Lve	O.Bal	Ermd	Enjrd	C.Bal/Allowance	ESIC Code		Arrears	Deduction	Amount	Balance	LWFCod	Total	Sign
				PF Code	DL/20485						Rate	Eard Wages							
1	15030464	RAJ KUMAR YADAV		Day Wkd	30.00					BASIC	9724.00	9724.00	ESIC		171.00			9724.00	
		Father SARVADIN		Day Paid	30.00								PF		1167.00			9724.00	
		Design. HEP																1338.00	
		Dept. HOUSE KEEPING																8386.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 2712500100600701																	
2	15030466	SATBIR		Day Wkd	30.00					BASIC	9724.00	9724.00	ESIC		171.00			9724.00	
		Father BALRAM		Day Paid	30.00								PF		1167.00			9724.00	
		Design. HEP																1338.00	
		Dept. HOUSE KEEPING																8386.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 2712500100600801																	
3	16023262	RAJ KUMAR		Day Wkd	28.00					BASIC	9724.00	9076.00	ESIC		159.00			9724.00	
		Father MALKHAN		LOP	2.00								PF		1089.00			9076.00	
		Design. HEP		Day Paid	28.00													1248.00	
		Dept. HOUSE KEEPING																7828.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 1983104000017295																	
4	16063021	DEEPAK		Day Wkd	27.00					BASIC	9724.00	8752.00	ESIC		154.00			9724.00	
		Father SARJEET SINGH		LOP	3.00								PF		1050.00			8752.00	
		Design. HEP		Day Paid	27.00													1204.00	
		Dept. HOUSE KEEPING																7548.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 2241000100153058																	
5	11030168	SURJAN		Day Wkd	30.00					BASIC	10764.00	10764.00	ESIC					12511.00	
		Father KUNVER SINGH		Day Paid	30.00					HRA	1452.00	1452.00	PF					12511.00	
		Design. OPP								CONVEYANCE	295.00	295.00						1511.00	
		Dept. HOUSE KEEPING																11000.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No 2712500100599701																	



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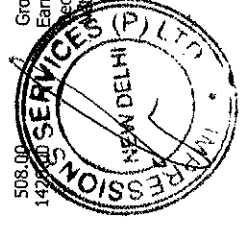
W/Z-8/7, KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

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

SPL MAURYA HOTEL SARDAR PATEL MARG, MARBLE, NEW DELHI

Impressions Services (P) Ltd.

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjrd	C.Bal	Allowance	Rate	Eard	Wages	Arrears	Deduction	Amount	Balance	Total	Sign	LWFCod	Interval for Rest / Meal		
																					PF Code	DL/20485	ESIC Code
6	4020205.0	AWADHPAL																					
		Father		Day Wkd	13.00				BASIC		10764.00	4664.00	4664.00		ESIC	82.00		10764.00					
		Design.		LOP	17.00								560.00	PF				4664.00					
		Dept.	HOUSE KEEPING	Day Paid	13.00													642.00					
		Paid Through ECS From ICICI BANK																					
		Bk.Acc No 5742500300617001																					
7	14020226	KARAN SINGH RAWAT																					
		Father		Day Wkd	30.00				BASIC		10764.00	10764.00	10764.00		ESIC	189.00		10764.00					
		Design.		Day Paid	30.00										PF	1292.00		10764.00					
		Dept.	HOUSE KEEPING															9283.00					
		Paid Through ECS From ICICI BANK																					
		Bk.Acc No 0170011000002670																					
8	16023259	DINESH KUMAR																					
		Father		Day Wkd	30.00				BASIC		10764.00	10764.00	10764.00		ESIC	189.00		10764.00					
		Design.		Day Paid	30.00										PF	1292.00		10764.00					
		Dept.	HOUSE KEEPING															1481.00					
		Paid Through ECS From ICICI BANK																					
		Bk.Acc No 2712500100600201																					
9	16023260	KRISHNA KUMAR																					
		Father		Day Wkd	30.00				BASIC		10764.00	10764.00	10764.00		ESIC	189.00		10764.00					
		Design.		Day Paid	30.00										PF	1292.00		10764.00					
		Dept.	HOUSE KEEPING															1481.00					
		Paid Through ECS From ICICI BANK																					
		Bk.Acc No 2712500100600101																					
10	11030199	RAKESH																					
		Father		Day Wkd	30.00				BASIC		11830.00	11830.00	11830.00		INSURANCE	508.00		31820.00					
		Design.		Day Paid	30.00				HRA		11000.00	11000.00	11000.00		PF	142.00		31820.00					
		Dept.	HOUSE KEEPING						CONVEYANCE		8490.00	8490.00	8490.00					1928.00					
		Dept.	HOUSE KEEPING						MOBILE AL		500.00	500.00	500.00					29892.00					
		Paid Through ECS From ICICI BANK																					
		Bk.Acc No 0011104000430630																					



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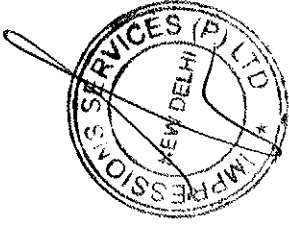
Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD

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	Ernd	Enjd	C.Bal	Allowance	Rate	Eand	Wages	Arrears	Deduction	Amount	Balance	Total	Sign	PT Code	LWFCod
																				PF Code	DL/20485
Total For SPL MAURYA HOTEL SARDAR PATEL MARG MARBLE, NEW DELHI																					
			Day Wkd	278.00					BASIC		104546.00	96826.00	96826.00	0.00	INSURANCE	508.00	0.00	0.00	126283.00		
			LOP	22.00					HRA		12452.00	12452.00	1523.00	0.00	ESIC	1523.00	0.00	0.00	118563.00		
			Day Paid	278.00					CONVEYANCE		8785.00	8785.00	11621.00	0.00	PF	11621.00	0.00	0.00	13652.00		
									MOBILE AL		500.00	500.00		0.00					104911.00		
																			Net Pay		



Form A/C No	A/C No	Beneficiary Name	Amount	Payment (M)	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address IFSC Code	PRINT LOCATION NAME
039951000005	0011104000430630	RAKESH	29,892.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225IBKL0000011	BATCH_1611_36_VI
039951000005	2712500100600201	DINESH KUMAR	9,283.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000271	BATCH_1611_36_VI
039951000005	2712500100599701	SURJAN	11,000.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000271	BATCH_1611_36_VI
039951000005	0170011000002670	KARAN SINGH RAWAT	9,283.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225DLXB0000170	BATCH_1611_36_VI
039951000005	2712500100600701	RAJ KUMAR YADAV	8,386.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000271	BATCH_1611_36_VI
039951000005	2712500100600801	SATBIR	8,386.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000271	BATCH_1611_36_VI
039951000005	1983104000017295	RAJ KUMAR	7,826.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225IBKL0001983	BATCH_1611_36_VI
039951000005	2241000100153058	DEEPAK	7,548.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225PUNB0224100	BATCH_1611_36_VI
039951000005	5742500100617001	AWADH PAL	4,022.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000574	BATCH_1611_36_VI
039951000005	2712500100600101	KRISHNA KUMAR	9,283.00	N	07-DEC-2016	SALARY NOV-16	ITC Maurya Delhi (SPL)	DCHMS0225KARB00000271	BATCH_1611_36_VI

DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. LTD. (INR) - 039951000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
298	S92439288	07-12-2016	07-12-2016 06:48:00 PM	-	CMS/000272585048/BATCH_1611 35 VI	DR	812734	-144458975.7
299	S92439321	07-12-2016	07-12-2016 06:48:01 PM	-	CMS/000272585059/BATCH_1611 36 VI	DR	191473	-144650448.7
300	S92439356	07-12-2016	07-12-2016 06:48:01 PM	-	CMS/000272585070/BATCH_1611 37 VI	DR	247055	-144897503.7
301	S92441769	07-12-2016	07-12-2016 06:48:31 PM	-	CMS/000272586272/FUND0712016	DR	51611	-144949114.7
302	S92442426	07-12-2016	07-12-2016 06:48:31 PM	-	CMS/000272585082/BATCH_1611 39 VII	DR	77653	-145026767.7
303	S92442505	07-12-2016	07-12-2016 06:48:34 PM	-	CMS/000272586273/BATCH_1611 38	DR	1426128	-146452895.7
304	S92442743	07-12-2016	07-12-2016 06:48:35 PM	-	CMS/000272586274/BATCH_1611 35 VI	DR	2727525	-149180420.7
305	S92442801	07-12-2016	07-12-2016 06:48:36 PM	-	CMS/000272586275/BATCH_1611 36 VI	DR	2038173	-151218593.7
306	S92460833	07-12-2016	07-12-2016 06:51:26 PM	-	CMS/000272586283/BATCH_1611 37 VI	DR	1114282	-152332875.7
307	S92459901	07-12-2016	07-12-2016 06:51:32 PM	-	CMS/000272586287/BATCH_1611 39 VII	DR	1477755	-153810630.7
308	S92667545	07-12-2016	07-12-2016 07:20:51 PM	-	NEFT-AXTB163425423208- CREATIVE ARTS EDUCATION	CR	1183397	-152627233.7
309	S92852804	07-12-2016	07-12-2016 07:53:54 PM	-	PERSPECTIVE BUSINE/31216/SRC	CR	30000	-152597233.7
310	S92852804	07-12-2016	07-12-2016 07:53:55 PM	-	PHARMACEUTICALS RE/000141/DTB	CR	31259	-152565974.7
311	S92852804	07-12-2016	07-12-2016 07:53:55 PM	-	THE TATA POWER CO/222196/HDF	CR	33342	-152532632.7