

Salary/Wage Register For The Month of October - 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 : 03/11/2016		Interval for Rest / Meal		PF Code DU/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 Wkcd	31.00				BASIC		9568.00	9568.00	9568.00		ESIC	168.00		9568.00	Gross Rate
		Father	SARVADIN	Day Paid	31.00							1148.00	1148.00		PF			9568.00	Earnings
		Design.	HEP															9568.00	Deductions
		Dept.	HOUSE KEEPING															8252.00	Net Pay
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No: 2712500100600701																	
2	15030466	SATBIR		Day Wkcd	31.00				BASIC		9568.00	9568.00	9568.00		ESIC	168.00		9568.00	Gross Rate
		Father	BALRAM	Day Paid	31.00							1148.00	1148.00		PF			9568.00	Earnings
		Design.	HEP															1316.00	Deductions
		Dept.	HOUSE KEEPING															8252.00	Net Pay
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No: 2712500100600801																	
3	15060484	ADESH		Day Wkcd	31.00				BASIC		9568.00	9568.00	9568.00		ESIC	168.00		9568.00	Gross Rate
		Father	BALRAM	Day Paid	31.00							1148.00	1148.00		PF			9568.00	Earnings
		Design.	HEP															1316.00	Deductions
		Dept.	HOUSE KEEPING															8252.00	Net Pay
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No: 00940100021115																	
4	16023262	RAJ KUMAR		Day Wkcd	27.00				BASIC		9568.00	8333.00	8333.00		ESIC	146.00		9568.00	Gross Rate
		Father	MALKHAN	LOP	4.00							1000.00	1000.00		PF			8333.00	Earnings
		Design.	HEP	Day Paid	27.00													1146.00	Deductions
		Dept.	HOUSE KEEPING															7187.00	Net Pay
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No: 1983104000017295																	
5	16063021	DEEPAK		Day Wkcd	27.00				BASIC		9568.00	8333.00	8333.00		ESIC	146.00		9568.00	Gross Rate
		Father	SARJEET SINGH	LOP	4.00							1000.00	1000.00		PF			8333.00	Earnings
		Design.	HEP	Day Paid	27.00													1146.00	Deductions
		Dept.	HOUSE KEEPING															7187.00	Net Pay
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No: 2241000100153058																	



Salary/Wage Register For The Month of October - 2016

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

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

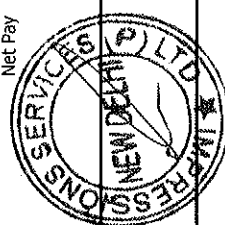
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

Payment Date : 03/11/2016		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	
6	16023261	VINOD KUMAR	Day Wkd	26.00					BASIC		9568.00	8025.00			ESIC	141.00		9568.00	Gross Rate	
		Father	LOP	5.00											PF	963.00		8025.00	Earnings	
		Design.	Day Paid	26.00														1104.00	Deductions	
		Dept.																6921.00	Net Pay	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No: 2712500100600401																		
7	11030168	SURJAN	Day Wkd	31.00					BASIC		10582.00	10582.00			ESIC	219.00		12489.00	Gross Rate	
		Father	Day Paid	31.00					HRA		1612.00	1612.00			PF	1270.00		12489.00	Earnings	
		Design.							CONVEYANCE		295.00	295.00						1489.00	Deductions	
		Dept.																11000.00	Net Pay	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No: 2712500100599701																		
8	4020205.0	AWADHPAL	Day Wkd	30.00					BASIC		10582.00	10241.00			ESIC	180.00		10582.00	Gross Rate	
		Father	LOP	1.00											PF	1229.00		10241.00	Earnings	
		Design.	Day Paid	30.00														1409.00	Deductions	
		Dept.																8632.00	Net Pay	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No: 5742500100617001																		
9	14020226	KARAN SINGH RAWAT	Day Wkd	31.00					BASIC		10582.00	10582.00			ESIC	186.00		10589.00	Gross Rate	
		Father	Day Paid	31.00					HRA		7.00	7.00			PF	1270.00		10589.00	Earnings	
		Design.																1456.00	Deductions	
		Dept.																9133.00	Net Pay	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No: 0170011080002670																		
10	14020227	BRAJESH KUMAR	Day Wkd	31.00					BASIC		10582.00	10582.00			ESIC	186.00		10582.00	Gross Rate	
		Father	Day Paid	31.00											PF	1270.00		10582.00	Earnings	
		Design.																1456.00	Deductions	
		Dept.																9126.00	Net Pay	
		Paid Through ECS From ICICI BANK																		
		Bk.Acc No: 2712500100600301																		



FORM XVII

[See Rule 78 (2)(a)(i)]

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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.

Name & Address of Principal Employer:-

SPL_MAURYA HOTEL SARDAR PATEL MARG_MARBLE_NEW DELHI

Payment Date : 03/11/2016		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	16023259	DINESH KUMAR	Day Wkd	31.00							10582.00	10582.00	10582.00		ESIC	186.00		10582.00	
		MAHAVIR SINGH	Day Paid	31.00						BASIC			1270.00		PF			10582.00	
		Design.																1456.00	
		Dept.																9126.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No : 2712500100600201																	
12	11030199	RAKESH	Day Wkd	31.00							11622.00	11622.00	11622.00		INSURANCE	508.00		31795.00	
		CHANDGI RAM	Day Paid	31.00						HRA	11000.00	11000.00	1395.00		PF			31795.00	
		Design.								CONVEYANCE	8673.00	8673.00						1903.00	
		Dept.								MOBILE AL	500.00	500.00						29892.00	
		Paid Through ECS From ICICI BANK																	
		Bk.Acc No : 0011104000430630																	
Total For SPL_MAURYA HOTEL SARDAR			Day Wkd	358.00							121940.00	117586.00	508.00		0.00	INSURANCE	508.00	144027.00	
PATEL MARG_MARBLE_NEW DELHI			LOP	14.00						HRA	12619.00	12619.00	1894.00		0.00	ESIC	1894.00	139673.00	
			Day Paid	358.00						CONVEYANCE	8968.00	8968.00	14111.00		0.00	PF	14111.00	16513.00	
										MOBILE AL	500.00	500.00			0.00			123160.00	



A/C No	Beneficiary Name	Amount	Payment Mode	Posting Date (Act)	Bene Address-1	Bene Address-2	Bene Address	IFSC Code	PRINT LOCATION NAME
001104000430630	RAKESH	29,892.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FIBKL0000011	BATCH_1610_35	
2712500100600201	DINESH KUMAR	9,126.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000271	BATCH_1610_35	
2712500100399701	SURJAN	11,000.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000271	BATCH_1610_35	
2712500100600301	BRAJESH KUMAR	9,126.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000271	BATCH_1610_35	
01170011000002670	KARAN SINGH RAWAT	9,133.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FDLXB0000170	BATCH_1610_35	
2712500100600401	VINOD KUMAR	6,921.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000271	BATCH_1610_35	
2712500100600701	RAJ KUMAR YADAV	8,252.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000271	BATCH_1610_35	
2712500100600801	SATBIR	8,252.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000271	BATCH_1610_35	
00940100021115	ADESH	8,252.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FBARB00CHANAK	BATCH_1610_35	
1953104000017295	RAJ KUMAR	7,187.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FIBKL0001983	BATCH_1610_35	
2241000100153058	DEEPAK	7,187.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FPUNB0024100	BATCH_1610_35	
5742500100617001	AWADH PAL	8,832.00	N	04-NOV-2016	SALARY OCT-1E	ITC, Maurya Delhi (SPL)	DCHMS022FKARB0000574	BATCH_1610_35	

143	S52075923	11/5/2016	11/5/2016 8:07	NEFT-HSBCN16310006955-CBRE SOUTH ASIA PRIVATE LIM	CR	65,285.44	-16,01,01,708.72
144	S52075895	11/5/2016	11/5/2016 8:07	NEFT-HSBCN16310006951-CBRE SOUTH ASIA PRIVATE LIM	CR	3,14,875.20	-15,97,86,833.52
145	S52075896	11/5/2016	11/5/2016 8:07	NEFT-HSBCN16310006924-CBRE SOUTH ASIA PRIVATE LIM	CR	9,68,556.66	-15,88,18,176.86
146	S52075910	11/5/2016	11/5/2016 8:07	NEFT-HSBCN16310007021-CBRE SOUTH ASIA PRIVATE LIM	CR	1,695.00	-15,88,16,481.86
147	S52075967	11/5/2016	11/5/2016 8:07	NEFT-HSBCN16310007008-CBRE SOUTH ASIA PRIVATE LIM	CR	19,888.86	-15,87,96,593.00
148	S52212273	11/5/2016	11/5/2016 9:00	CMS/000266219348/PY041116	DR	4,67,557.00	-15,92,64,150.00
149	S52649800	11/5/2016	11/5/2016 10:08	ACH/KOTAK MAHINDRA	DR	1,62,724.00	-15,94,26,874.00
150	S53472617	11/5/2016	11/5/2016 12:10	PRIME/TXN1104201600276806	DR	50,678.00	-15,94,77,552.00
151	S53473124	11/5/2016	11/5/2016 12:10	CMS/000266570141/BATCH_1610_33	DR	5,41,908.00	-16,00,19,460.00
152	S53473352	11/5/2016	11/5/2016 12:10	CMS/000266570142/BATCH_1610_35	DR	2,14,793.00	-16,02,34,253.00
153	S53473170	11/5/2016	11/5/2016 12:10	CMS/000266570144/BATCH_1610_37	DR	1,03,531.00	-16,03,37,784.00
154	S53473199	11/5/2016	11/5/2016 12:10	CMS/000266570145/BATCH_1610_37	DR	9,51,439.00	-16,12,89,223.00
155	S53477434	11/5/2016	11/5/2016 12:10	NEFT-ANZBH16310249773-DRIVE INDIA ENTERPRISE SOLU	CR	79,255.00	-16,12,09,968.00
156	S53480842	11/5/2016	11/5/2016 12:11	CMS/000266570146/BATCH_1610_36_VII	DR	6,14,171.00	-16,18,24,139.00
157	S53480873	11/5/2016	11/5/2016 12:11	CMS/000266570147/BATCH_1610_36_VII	DR	31,12,678.00	-16,49,36,817.00
158	S53499978	11/5/2016	11/5/2016 12:13	ACH/ADITY BIRLA	DR	4,97,113.00	-16,54,33,930.00
159	S53542411	11/5/2016	11/5/2016 12:19	FINANCE/A3FLNDBIL0000003364	DR	4,746.00	-16,54,29,184.00
160	S53542438	11/5/2016	11/5/2016 12:19	CMS/CMS490163910CMS490163910_1/NEF T/F	CR	4,746.00	-16,54,24,438.00
161	S53542467	11/5/2016	11/5/2016 12:19	CMS/CMS490163905CMS490163905_1/NEF T/F	CR	6,763.00	-16,54,17,675.00
162	S53542481	11/5/2016	11/5/2016 12:19	CMS/CMS490163918CMS490163918_1/NEF T/F	CR	4,174.00	-16,54,13,501.00
163	S53550439	11/5/2016	11/5/2016 12:20	CMS/CMS490163920CMS490163920_1/NEF T/F	CR	250	-16,54,13,251.00
164	S54100774	11/5/2016	11/5/2016 14:00	NEFT-AXTB163107459249-jan--912020011763855-UTIB00	CR	9,08,106.00	-16,45,05,145.00