

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

Salary/Wage Register For The Month of August - 2018

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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

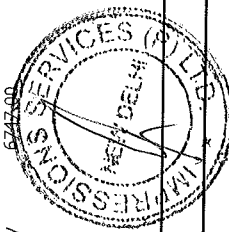
ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Name & Address of Principal Employer:-
ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Payment Date : 06/09/2018				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
1	10030129.1	KHUSAL SINGH												
	Father	HAYAT SINGH		Day Wkd	31.00		9819.00	9819.00		PF	1178.00	Gross Rate	10385.00	
	Design.	House Boy		Day Paid	31.00	Basic LEAVE	566.00	566.00		ESIC	182.00	Earnings	10385.00	
	Dept.	HOUSE KEEPING								LUNCH DED	310.00	Deductions	1670.00	
	PF No.	DL/20485/18364										Net Pay	8715.00	
	ESIC No.	1113699495												
	Paid Through ECS From KOTAK MAHINDRA													
Bk-Acc No 1711286790														
2	11030328	PREM KUMAR												
	Father	BRAM PRAKASH		Day Wkd	17.00		9819.00	5385.00		PF	646.00	Gross Rate	10385.00	
	Design.	House Boy		LOP	14.00	Basic LEAVE	566.00	310.00		ESIC	100.00	Earnings	5695.00	
	Dept.	HOUSE KEEPING		Day Paid	17.00					LUNCH DED	170.00	Deductions	916.00	
	PF No.	DL/20485/52228										Net Pay	4779.00	
	ESIC No.	1113705450												
	Paid Through ECS From KOTAK MAHINDRA													
Bk-Acc No 114401508903														
3	14110044	RAJ KUMAR												
	Father	DHARMAPAL		Day Wkd	30.00		9819.00	9502.00		PF	1140.00	Gross Rate	10385.00	
	Design.	House Boy		LOP	1.00	Basic LEAVE	566.00	548.00		ESIC	176.00	Earnings	10050.00	
	Dept.	HOUSE KEEPING		Day Paid	30.00					LUNCH DED	300.00	Deductions	1616.00	
	PF No.	DL/20485/65358										Net Pay	8434.00	
	ESIC No.	1114473314												
	Paid Through ECS From KOTAK MAHINDRA													
Bk-Acc No 4212331617														
4	15062151	ANIL KUMAR												
	Father	CHHAGAN LAL		Day Wkd	24.00		9819.00	7602.00		PF	912.00	Gross Rate	10385.00	
	Design.	House Boy		LOP	7.00	Basic LEAVE	566.00	438.00		ESIC	141.00	Earnings	8040.00	
	Dept.	HOUSE KEEPING		Day Paid	24.00					LUNCH DED	240.00	Deductions	1293.00	
	PF No.	DL/20485/71992										Net Pay	6747.00	
	ESIC No.	1114554705												
	Paid Through ECS From KOTAK MAHINDRA													
Bk-Acc No 4209001700040564														

NOISSANCE

SERVICES



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

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WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

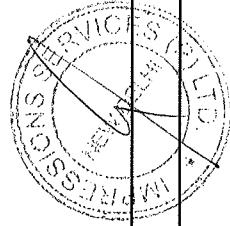
Name & Address of Establishment in/under which Contract is carried on :-

ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Name & Address of Principal Employer:-

ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Payment Date : 06/09/2018				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
5	15062155	HARAKESH		Day Wkd 29.00	Basic	9819.00	9186.00		PF	1102.00		10385.00	
		Father RAGHUVEER		LOP 2.00	LEAVE	566.00	529.00		ESIC	171.00		9715.00	
		Design. House Boy		Day Paid 29.00					LUNCH DED	290.00		1563.00	
		Dept. HOUSE KEEPING										8152.00	
		PF No. DL/20485/75357											
		ESIC No. 1114569977											
		Paid Through ECS From KOTAK MAHINDRA											
		Bk.Acc No 5742500100272101											
6	15062157	CHHOTU PAWAR		Day Wkd 31.00	Basic	9819.00	9819.00		PF	1178.00		10385.00	
		Father KIRPA SINGH		Day Paid 31.00	LEAVE	566.00	566.00		ESIC	182.00		10385.00	
		Design. House Boy							LUNCH DED	310.00		1670.00	
		Dept. HOUSE KEEPING										8715.00	
		PF No. DL/20485/70908											
		ESIC No. 1114540215											
		Paid Through ECS From KOTAK MAHINDRA											
		Bk.Acc No 4209001700041493											
7	15102087	PRAVIN		Day Wkd 31.00	Basic	9819.00	9819.00		PF	1178.00		10385.00	
		Father LAL SINGH		Day Paid 31.00	LEAVE	566.00	566.00		ESIC	182.00		10385.00	
		Design. House Boy							LUNCH DED	310.00		1670.00	
		Dept. HOUSE KEEPING										8715.00	
		PF No. DL/20485/112821											
		ESIC No. 1114309152											
		Paid Through ECS From KOTAK MAHINDRA											
		Bk.Acc No 33760320340											
8	16072526	JITENDER VERMA		Day Wkd 3.00	Basic	9819.00	950.00		PF	114.00		10385.00	
		Father BHAGWATI VERMA		LOP 28.00	LEAVE	566.00	55.00		ESIC	18.00		1005.00	
		Design. House Boy		Day Paid 3.00					LUNCH DED	30.00		162.00	
		Dept. HOUSE KEEPING										843.00	
		PF No. DL/20485/94455											
		ESIC No. 1113543227											
		Paid Through ECS From KOTAK MAHINDRA											
		Bk.Acc No 0992001700012292											



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

Salary/Wage Register For The Month of August - 2018

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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

ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

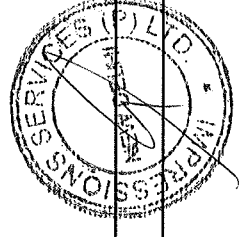
Name & Address of Principal Employer:-

ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Payment Date : 06/09/2018				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	17051052.1	SHYAM SHANKAR		Day Wkd	30.00								
	Father	MITTHU LAL		LOP	1.00								
	Design.	House Boy		Day Paid	30.00								
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/105730											
	ESIC No.	1115093833											
	Paid Through ECS From KOTAK MAHINDRA												
	Bk.Acc No 34588198996												
10	17110627	SHIV KUMAR		Day Wkd	28.00								
	Father	SIMMU SINGH		LOP	3.00								
	Design.	House Boy		Day Paid	28.00								
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/112823											
	ESIC No.	1115206711											
	Paid Through ECS From KOTAK MAHINDRA												
	Bk.Acc No 4881001700096695												
11	18010783	ABHIJEET KUMAR		Day Wkd	28.00								
	Father	DINESH SHARMA		LOP	3.00								
	Design.	House Boy		Day Paid	28.00								
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/114330											
	ESIC No.	6927636367											
	Paid Through ECS From KOTAK MAHINDRA												
	Bk.Acc No 5742500101247701												
12	18060353	ARUN KUMAR		Day Wkd	18.00								
	Father	RAGHUNANDAN SINGH		LOP	13.00								
	Design.	House Boy		Day Paid	18.00								
	Dept.	HOUSE KEEPING											
	PF No.	DL/20485/128814											
	ESIC No.	1115326272											
	Paid Through ECS From KOTAK MAHINDRA												
	Bk.Acc No 37025611011												

SNO

SERVICES



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

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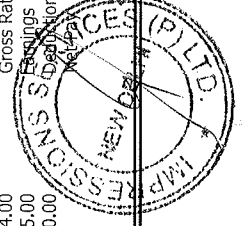
ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Name & Address of Principal Employer:-

ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Payment Date : 06/09/2018				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
13	18060369	AMIT KUMAR	Father	Day Wkd	31.00	Basic LEAVE	9819.00	9819.00		PF	1178.00	Gross Rate	10385.00	
				Day Paid	31.00			566.00	ESIC	182.00	Earnings	10385.00		
									LUNCH DED	310.00	Deductions	1670.00		
											Net Pay	8715.00		
14	18070749	RAJU	Father	Day Wkd	30.00	Basic LEAVE	9819.00	9502.00		PF	1140.00	Gross Rate	10385.00	
				LOP	1.00			548.00	ESIC	176.00	Earnings	10050.00		
				Day Paid	30.00				LUNCH DED	300.00	Deductions	1616.00		
											Net Pay	8434.00		
15	18070750	AJAY PAL	Father	Day Wkd	31.00	Basic LEAVE	9819.00	9819.00		PF	1178.00	Gross Rate	10385.00	
				Day Paid	31.00			566.00	ESIC	182.00	Earnings	10385.00		
									LUNCH DED	310.00	Deductions	1670.00		
											Net Pay	8715.00		
16	18081204	RAJENDRA RAM	Father	Day Wkd	18.00	Basic LEAVE	9819.00	5701.00		PF	684.00	Gross Rate	10385.00	
				LOP	13.00			329.00	ESIC	106.00	Earnings	6030.00		
				Day Paid	18.00				LUNCH DED	180.00	Deductions	970.00		
											Net Pay	5060.00		
17	18081205	ROSHAN	Father	Day Wkd	23.00	Basic LEAVE	9819.00	7285.00		PF	874.00	Gross Rate	10385.00	
				LOP	8.00			420.00	ESIC	135.00	Earnings	7705.00		
				Day Paid	23.00				LUNCH DED	230.00	Deductions	1239.00		
											Net Pay	6466.00		





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ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

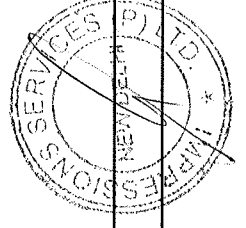
Name & Address of Principal Employer:-

ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

Payment Date : 06/09/2018				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
18	9020058	ISHA CHARAN		Day Wkd	31.00		9819.00	9819.00		PF	1178.00		Gross Rate	10385.00
	Father	SHYAM LAL		Day Paid	31.00	Basic LEAVE	566.00	566.00		ESIC	182.00		Earnings	10385.00
	Design.	House Boy								LUNCH DED	310.00		Deductions	1670.00
	Dept.	HOUSE KEEPING											Net Pay	8715.00
	PF No.	DL/20485/11087												
	ESIC No.	1112639574												
	Paid Through ECS From KOTAK MAHINDRA													
	Bk.Acc No 10662177696													
19	11091094	DIMPAL		Day Wkd	30.00		9819.00	9502.00		PF	1140.00		Gross Rate	10385.00
	Husband	JUGAL KISHOR		LOP	1.00	Basic LEAVE	566.00	548.00		ESIC	176.00		Earnings	10050.00
	Design.	House Lady		Day Paid	30.00					LUNCH DED	300.00		Deductions	1616.00
	Dept.	HOUSE KEEPING											Net Pay	8434.00
	PF No.	DL/20485/30910												
	ESIC No.	1113723068												
	Paid Through ECS From KOTAK MAHINDRA													
	Bk.Acc No 3111301820													
20	15102318.1	MAMTA		Day Wkd	28.00		9819.00	8869.00		PF	1064.00		Gross Rate	10385.00
	Husband	KUNAL		LOP	3.00	Basic LEAVE	566.00	511.00		ESIC	165.00		Earnings	9380.00
	Design.	House Lady		Day Paid	28.00					LUNCH DED	280.00		Deductions	1509.00
	Dept.	HOUSE KEEPING											Net Pay	7871.00
	PF No.	DL/20485/82576												
	ESIC No.	1114689414												
	Paid Through ECS From KOTAK MAHINDRA													
	Bk.Acc No 36524834752													
21	18030621	NITASHA		Day Wkd	29.00		9819.00	9186.00		PF	1102.00		Gross Rate	10385.00
	Husband	JASPAL		LOP	2.00	Basic LEAVE	566.00	529.00		ESIC	171.00		Earnings	9715.00
	Design.	House Lady		Day Paid	29.00					LUNCH DED	290.00		Deductions	1563.00
	Dept.	HOUSE KEEPING											Net Pay	8152.00
	PF No.	DL/20485/116124												
	ESIC No.	1115270294												
	Paid Through ECS From KOTAK MAHINDRA													
	Bk.Acc No 32001368635													

SANCTIONED

SERVICES



Salary/Wage Register For The Month of August - 2018

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WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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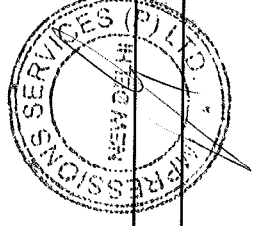
ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI

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Payment Date : 06/09/2018				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
22	18040246	DEEPMALA VERMA Father SONU VERMA Design. House Lady Dept. HOUSE KEEPING PF No. DL/20485/126507 ESIC No. 6927863469 Paid Through ECS From KOTAK MAHINDRA Bk.Acc No 7311895356		Day Wkd	29.00	Basic LEAVE	9819.00	9186.00		PF	1102.00		10385.00	Gross Rate
				LOP	2.00		566.00	529.00		ESIC	171.00		9715.00	Earnings
				Day Paid	29.00					LUNCH DED	290.00		1563.00	Deductions
													8152.00	Net Pay
23	18040890	RAJIA Father KARAN SINGH Design. House Lady Dept. HOUSE KEEPING PF No. DL/20485/126224 ESIC No. 1115291193 Paid Through ECS From KOTAK MAHINDRA Bk.Acc No 1604001012174		Day Wkd	30.00	Basic LEAVE	9819.00	9502.00		PF	1140.00		10385.00	Gross Rate
				LOP	1.00		566.00	548.00		ESIC	176.00		10050.00	Earnings
				Day Paid	30.00					LUNCH DED	300.00		1616.00	Deductions
													8434.00	Net Pay
24	18060368	MANJU DEVI Father SURESH KUMAR Design. House Lady Dept. HOUSE KEEPING PF No. DL/20485/129212 ESIC No. 6928069855 Paid Through ECS From KOTAK MAHINDRA Bk.Acc No 20024483796		Day Wkd	30.00	Basic LEAVE	9819.00	9502.00		PF	1140.00		10385.00	Gross Rate
				LOP	1.00		566.00	548.00		ESIC	176.00		10050.00	Earnings
				Day Paid	30.00					LUNCH DED	300.00		1616.00	Deductions
													8434.00	Net Pay
25	16100743.1	SUBHASH CHANDRA Father NATHU RAM Design. Supervisor Dept. HOUSE KEEPING PF No. DL/20485/98206 ESIC No. 6713375292 Paid Through ECS From KOTAK MAHINDRA Bk.Acc No 071401509188		Day Wkd	31.00	Basic HRA Conveyance LEAVE	11830.00	11830.00		PF	1420.00		14780.00	Gross Rate
				Day Paid	31.00		2000.00	2000.00		ESIC	259.00		14780.00	Earnings
							269.00	269.00		LUNCH DED	310.00		1989.00	Deductions
							681.00	681.00					12791.00	Net Pay

SERVICES

SAVVIS



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

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WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

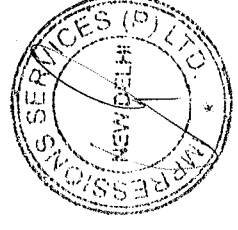
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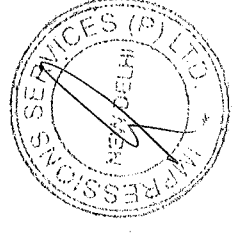
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SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total
26	17041362	PRADEEP SINGH		Day Wkd	31.00	Basic	11830.00	11830.00		PF	1420.00	Gross Rate	14780.00
		Father RANVEER SINGH		Day Paid	31.00	HRA	2000.00	2000.00		ESIC	259.00	Earnings	14780.00
		Design. Supervisor				Conveyance	269.00	269.00		LUNCH DED	310.00	Deductions	1989.00
		Dept. HOUSE KEEPING				LEAVE	681.00	681.00				Net Pay	12791.00
		PF No. DL/20485/105689											
		ESIC No. 2013704390											
		Paid Through ECS From KOTAK MAHINDRA											
		Bk-Acc No 13851050008869											
27	17070571.1	SANJU		Day Wkd	30.00	Basic	11830.00	11448.00		PF	1374.00	Gross Rate	14780.00
		Father PRITAM		LOP	1.00	HRA	2000.00	1935.00		ESIC	251.00	Earnings	14302.00
		Design. Supervisor		Day Paid	30.00	Conveyance	269.00	260.00		LUNCH DED	300.00	Deductions	1925.00
		Dept. HOUSE KEEPING				LEAVE	681.00	659.00				Net Pay	12377.00
		PF No. DL/20485/108364											
		ESIC No. 1115129156											
		Paid Through ECS From KOTAK MAHINDRA											
		Bk-Acc No 3624145379											
Grand Total				Day Wkd	732.00	Basic	271146.00	237823.00	0.00	PF	28534.00	0.00	293580.00
				LOP	105.00	HRA	6000.00	5935.00	0.00	ESIC	4531.00	0.00	258262.00
				Day Paid	732.00	Conveyance	807.00	798.00	0.00	LUNCH DED	7320.00	0.00	40385.00
Total Employees 27						LEAVE	15627.00	13706.00	0.00				217877.00



From A/C No.	A/C no.	Beneficiary Name	Amount	Payablement M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
0195208000000020	1711286790	KHUSAL SINGH	8,715.00	IFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000195	BATCH_1808_64
0195208000000020	114401508903	PREM KUMAR	4,779.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC0001144	BATCH_1808_64
0195208000000020	3111301820	DIMPAL	8,434.00	IFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000195	BATCH_1808_64
0195208000000020	4212331617	RAJ KUMAR	8,434.00	IFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK00004611	BATCH_1808_64
0195208000000020	4209001700040564	ANIL KUMAR	6,747.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB0420900	BATCH_1808_64
0195208000000020	5742500100272101	HARAKESH	8,152.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KARB0000574	BATCH_1808_64
0195208000000020	4209001700041493	CHHOTU PAWAR	8,715.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB0420900	BATCH_1808_64
0195208000000020	33750320340	PRAVIN	8,715.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0001542	BATCH_1808_64
0195208000000020	36524834752	MAMTA	7,871.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0014461	BATCH_1808_64
0195208000000020	0992001700012292	JITENDER VERMA	843.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB00099200	BATCH_1808_64
0195208000000020	071401509188	SUBHASH CHANDRA	12,791.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC0000714	BATCH_1808_64
0195208000000020	138510500008869	PRADEEP SINGH	12,791.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	HDFC0001385	BATCH_1808_64
0195208000000020	34598198996	SHYAM SHANKAR	8,434.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0011564	BATCH_1808_64
0195208000000020	3624145379	SANJU	12,377.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CBIN0283498	BATCH_1808_64
0195208000000020	4881001700096695	SHIV KUMAR	7,871.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB0488100	BATCH_1808_64
0195208000000020	5742500101247701	ABHIJEET KUMAR	7,871.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KARB0000574	BATCH_1808_64
0195208000000020	32001368635	NITASHA	8,152.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0004842	BATCH_1808_64
0195208000000020	7311895356	DEEPMALA VERMA	8,152.00	IFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000205	BATCH_1808_64
0195208000000020	460400101012174	RAJIA	8,434.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CORP0001604	BATCH_1808_64
0195208000000020	37025611011	ARUN KUMAR	5,060.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0004842	BATCH_1808_64
0195208000000020	20024483796	MANJU DEVI	8,434.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0008442	BATCH_1808_64
0195208000000020	3657939727	AMIT KUMAR	8,715.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CBIN0280312	BATCH_1808_64
0195208000000020	389001501722	RAJU	8,434.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC0003890	BATCH_1808_64
0195208000000020	5112013627	AJAY PAL	8,715.00	IFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000205	BATCH_1808_64
0195208000000020	10662177696	ISHA CHARAN	8,715.00	NEFT	07-SEP-2018	SALARY-AUG-2018	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0001493	BATCH_1808_64





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☐	FUND070818AAA.txt	2771180907000D	07/08/2018	RPAYS	INR	43	233058.00Liqu
☐	FUND070918.txt	2771180907000B	07/08/2018	RPAYS	INR	42	231750.00Rele
☐	BATCH_1808_62_V1.txt	2771180907000A	07/08/2018	RPAYS	INR	385	1958595.00Liqu
☒	BATCH_1808_64.txt	27711809070008	07/08/2018	RPAYS	INR	88	587787.00Liqu
☐	BATCH_1808_63_V1.txt	27711809070007	07/08/2018	RPAYS	INR	235	1589011.00Liqu
☐	BATCH_1808_61_V1.txt	27711809070005	07/08/2018	RPAYS	INR	178	1215794.00Liqu
☐	BATCH_1808_61.txt	27711809070004	07/08/2018	RPAYS	INR	208	1293867.00Rele
☐	BATCH_1808_60.txt	27711809070003	07/08/2018	RPAYS	INR	57	545309.00Liqu
☐	BATCH_1808_58_V1.txt	27711809070002	07/08/2018	RPAYS	INR	163	2284544.00Liqu
☐	PYB080818.txt	2771180908000L	08/08/2018	RPAYS	INR	9	745240.00Liqu



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