

WZ-8/7, 1st Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Name and Address of Principal Employer :

ITC LIMITED DISTRICT CENTRE, SAKET, NEW DELHI-
B-31, GK-1, NEW DELHI-

Cost Center Code -

Earning

Deduction



Name & Address of Contractor

IMPRESSIONS SERVICES PVT.LTD

WZ-8/7,1st Floor, Philu Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII

[78 (D)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on

53 - ITC LIMITED

Name and Address of Principal Employer :

ITC LIMITED, DISTRICT CENTRE, SAKET, NEW DELHI

B-31, GK-1, NEW DELHI-

PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : January - 2019

Wages Register for the month : January - 2019																						Page: 3			
Emp.No.		Bank Name		PF NO		Day Wkd		EL		Basic		SPLALI		Rates		Earning				Deduction				Signature with stamp	
Employee Name	Pay Mode	Acc/Card No.	IFSC Code	ESI NO	LOP	Day Paid	Sal.Rate	Wash	Conv	CL	VDA	SL	HRA	MEDI	EduAIL	Gross Rate	Basic VDA HRA	Wash SPLALI Conv	EduAIL MEDI GWR	PuncAll AtAwd Disc/SenAI	P F ESI LWF CWF	Adv. Uni. Fine OthDed	Food PTax Insurance OthDed	Net Salary	
Designation																									
Sr. No.	EmpClientId	UAN No.																							
18070750		KOTAK BANK	130977		29.00	0.00	14000	0	808	13097	0	0	0	0	0	1572	0	0	0	0	0	1572	0	290	11748
AJAY PAL		BANKTRANSFER	1115359285		2.00	0.00	0	0	0	0	0	0	0	0	0	243	0	0	0	0	0	243	0	0	
NANKAU PAL		5112013627			29.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	
HOUSE BOY		KKBK0000205				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13		101346470067				14808	0	0	14808							0	13853					0	2105		
18081204		CORPORATION	131139		29.00	0.00	14000	0	808	13097	0	0	0	0	0	1572	0	0	0	0	0	1572	0	290	11748
RAJENDRA RAM		BANKTRANSFER	1115375822		2.00	0.00	0	0	0	0	0	0	0	0	0	243	0	0	0	0	0	243	0	0	
LUTUN RAM		520101256746238			29.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	
HOUSE BOY		CORP0001717				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14		101350140197				14808	0	0	14808							0	13853					0	2105		
18090104		CANARA BANK	132443		16.00	0.00	14000	0	808	7226	0	0	0	0	0	867	0	0	0	0	0	867	0	160	6482
SHRI PATI KUMAR MANDAL		BANKTRANSFER	1115392593		15.00	0.00	0	0	0	0	0	0	0	0	0	134	0	0	0	0	0	134	0	0	
JATESHWAR MANDAL		0347101901379			16.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	
HOUSE BOY		CNRB0000347				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15		0				14808	0	0	14808							0	7643					0	1161		
18100373		PUNJAB	133425		30.00	0.00	14000	0	808	13548	0	0	0	0	0	1626	0	0	0	0	0	1626	0	300	12153
LALIT KUMAR		BANKTRANSFER	1115415022		1.00	0.00	0	0	0	0	0	0	0	0	0	251	0	0	0	0	0	251	0	0	
JOGINDER SINGH		4980000100054874			30.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	
HOUSE BOY		PUNB0498000				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16		101376613283				14808	0	0	14808							0	14330					0	2177		
18100513		KOTAK BANK	133540		28.00	0.00	14000	0	808	12645	0	0	0	0	0	1517	0	0	0	0	0	1517	0	280	11343
VIKAS VERMA		BANKTRANSFER	1115415543		3.00	0.00	0	0	0	0	0	0	0	0	0	235	0	0	0	0	0	235	0	0	
VIJAY VERMA		1713158316			28.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	
HOUSE BOY		KKBK0000205				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17		101376614432				14808	0	0	14808							0	13375					0	2032		
18120637		PUNJAB			31.00	0.00	14000	0	808	14000	0	0	0	0	0	1680	0	0	0	0	0	1680	0	310	12558
PRADEEP		BANKTRANSFER			0.00	0.00	0	0	0	0	0	0	0	0	0	260	0	0	0	0	0	260	0	0	
JAYPAL SINGH		7327001500046636			31.00	0.00	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	
HOUSE BOY		PUNB0732700				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18						14808	0	0	14808							0	14808					0	2250		



Name & Address of Contractor

IMPRESSIONS SERVICES PVT.LTD

WZ-8/7 1st Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII

[78 (1)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on

53 - ITC LIMITED

Name and Address of Principal Employer :

ITC LIMITED DISTRICT CENTRE, SAKET, NEW DELHI

B-31, GK-1, NEW DELHI-

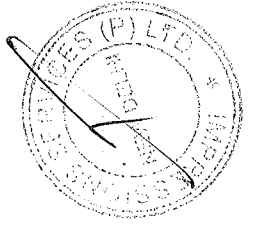
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : January - 2019

Cost Center Code -

Wages Register for the month : January - 2019																																	Page: 4												
Employee Name										Bank Name										PF NO					Day Wkd					Rates					Earning					Deduction					Signature with stamp
Emp.No.		Employee Name		Pay Mode		Acc/Card No.		IFSC Code		UAN No.		EmpClientId		PF NO		Day Wkd		EL		Basic		SPLALI		Basic		Wash		EduAIL		PuncAll		P F		Adv.		Food		Net		Signature with stamp					
Designation		Father s/Husband Name		Pay Mode		Acc/Card No.		IFSC Code		UAN No.		EmpClientId		ESI NO		LOP		CL		VDA		SPLALI		VDA		SPLALI		MEDI		ATTAWD		ESI		Uni.		PTax		Insurance		Signature with stamp					
Sr. No.		EmpClientId		Pay Mode		Acc/Card No.		IFSC Code		UAN No.		EmpClientId		ESI NO		Day Paid		SalRate		Conv		Wash		MEDI		HRA		Conv		Gross		ADJ		Gross		ITax		OthDed		TotDed		Signature with stamp			
19010124					NONE											28.00	0.00	14000	0	808	0	12645	0	0	0	0	0	0	0	0	0	1517	0	280	11343										
AMIT KUMAR					BANKTRANSFER	0										3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235	0	0											
SURAT SINGH					0											28.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0												
HOUSE BOY																		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
19					0												14808	0	0	14808	0	13375	0	0	0	0	0	0	0	0	0	0	0	2032											
19010618					AXIS BANK											13.00	0.00	14000	0	808	0	5871	0	0	0	0	0	0	0	0	0	705	0	130	5266										
BEERESH YADAV					BANKTRANSFER											18.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	109	0	0												
OM BEER SINGH					916010049657761											13.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0												
HOUSE BOY					UTIB00000049													0	0	14808	0	6210	0	0	0	0	0	0	0	0	0	0	0	944											
20																	14808	0	0	14808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
19010619					HSBC BANK											20.00	0.00	14000	0	808	0	9032	0	0	0	0	0	0	0	0	0	1084	0	200	8101										
AMARJEET SINGH					BANKTRANSFER											11.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	168	0	0												
RAJ PAL SINGH					054675657006											20.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0												
HOUSE BOY					HSBC0110005													0	0	14808	0	9553	0	0	0	0	0	0	0	0	0	0	0	1452											
21																	14808	0	0	14808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
11091094					KOTAK BANK											31.00	0.00	14000	0	808	0	14000	0	0	0	0	0	0	0	0	0	1680	0	300	12568										
DIMPAL					BANKTRANSFER													0	0	0	0	0	0	0	0	0	0	0	0	0	260	0	0												
JUGAL KISHOR					3111301820											31.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0												
HOUSE LADY					KKBK0000195													0	0	14808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
22																	14808	0	0	14808	0	14808	0	0	0	0	0	0	0	0	0	0	0	2240											
15102318					STATE BANK OF											28.00	0.00	14000	0	808	0	12645	0	0	0	0	0	0	0	0	0	1517	0	271	11352										
MAMTA					BANKTRANSFER											3.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	235	0	0												
KUNAL					36524834752											28.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0												
HOUSE LADY					SBIN0014461													0	0	14808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
23																	14808	0	0	14808	0	13375	0	0	0	0	0	0	0	0	0	0	0	2023											
18040246					KOTAK BANK											29.00	0.00	14000	0	808	0	13097	0	0	0	0	0	0	0	0	0	1572	0	281	11757										
DEEPMALA VERMA					BANKTRANSFER											2.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	243	0	0												
SONU VERMA					7311895356											29.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0												
HOUSE LADY					KKBK0000205													0	0	14808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
24																	14808	0	0	14808	0	13853	0	0	0	0	0	0	0	0	0	0	0	2096											



WZ-8/7, 1st Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII

[78 D(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on
53 - ITC LIMITED

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PF Establishment No. : DL/20485/

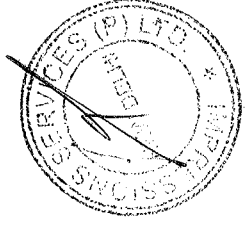
Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : January - 2019

Wages Register for the month : January - 2019																											Page: 5		
Cost Center Code													Deduction																
Rates													Earning																
Emp.No.		Bank Name		PF NO		Day Wkd		EL Basic		SPLALI		Gross Rate		Basic		Wash		EduAIL		PuncAll		P F		Adv.		Food		Net	
Employee Name		Pay Mode		ESI NO		LOP		CL VDA		SPLALI				VDA		SPLALI		MEDI		ATAwd		ESI		Uni.		P.Tax		Signature	
Father's/Husband Name		Acc/Card No.		ESI NO		Day Paid		SL HRA		MEDI				HRA		Conv		GWR		Disc/SenAI		LWF		Fine		Insurance		Stamp	
Designation		IFSC Code						Conv		EduAIL												CWF		OthDed					
Sr. No.	EmpClientId	UAN No.	Sal.Rate	Wash	Basic	SPLALI	Day Wkd	EL	Basic	Wash	EduAIL	Gross Rate	Conv	ADJ	Gross	CWF	OthDed	TotDed	Net										
18100512		KOTAK BANK	133531	26.00	0.00	14000	0	808	11742	0	0	1409	0	252	10541														
REENA BARI		BANKTRANSFER	1115415566	5.00	0.00	0	0	0	0	0	0	218	0	0	0														
RAKESH BARI		2013532592	26.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0														
HOUSE LADY		KKBK0000205	0	0	0	0	0	0	0	0	0	0	0	0	0														
25		101376614341	14808	0	0	14808	0	14808	12645	0	0	1517	0	1879	11352														
18120636		ICICI BANK	28.00	0.00	14000	0	808	12645	0	0	0	235	0	0	0														
SHABBO		BANKTRANSFER	3.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0														
MEHBOOB		662301518212	28.00	0.00	0	0	0	0	0	0	0	0	0	0	0														
HOUSE LADY		ICIC00006623	0	0	0	0	0	0	0	0	0	0	0	0	0														
26		14808	0	0	14808	0	14808	13375	0	0	0	2023	0	11757															
18120838		BANK OF	29.00	0.00	14000	0	808	13097	0	0	0	1572	0	281	0														
RENU		BANKTRANSFER	2.00	0.00	0	0	0	0	0	0	0	243	0	0	0														
AJAY SINGH		5184810006083	29.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0														
HOUSE LADY		BARBOOKHDEL	0	0	0	0	0	0	0	0	0	0	0	0	0														
27		14808	0	0	14808	0	14808	13853	0	0	0	2096	0	13260															
16100743		ICICI BANK	30.00	0.00	15400	0	743	14903	0	0	0	1788	0	300	0														
SUBHASH CHANDRA		BANKTRANSFER	1.00	0.00	0	0	0	0	0	0	0	274	0	0	0														
NATHU RAM		071401509188	30.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0														
SUPERVISOR		ICIC0000714	0	0	0	0	0	0	0	0	0	0	0	0	0														
28		100949045784	16143	0	0	16143	0	16143	15400	0	0	1800	0	310	13750														
17041362		HDFC BANK	31.00	0.00	15400	0	743	15400	0	0	0	283	0	0	0														
PRADEEP SINGH		BANKTRANSFER	0.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0														
RANVEER SINGH		13851050008869	31.00	0.00	0	0	0	0	0	0	0	0	0	0	0														
SUPERVISOR		HDFC0001385	0	0	0	0	0	0	0	0	0	0	0	0	0														
29		100285029709	16143	0	0	16143	0	16143	14903	0	0	1788	0	300	13260														
17070571		CENTRAL BANK	30.00	0.00	15400	0	743	14903	0	0	0	274	0	0	0														
SANTU		BANKTRANSFER	1.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0														
PRITAM		3624145379	30.00	0.00	0	0	0	0	0	0	0	0	0	0	0														
SUPERVISOR		CBIN0283498	0	0	0	0	0	0	0	0	0	0	0	0	0														
30		101153391055	16143	0	0	16143	0	16143	14903	0	0	1788	0	300	13260														

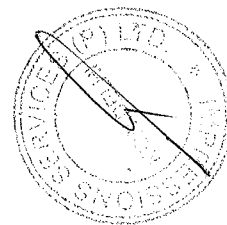
WAGES SERVICES (P)

18 JAN 2019

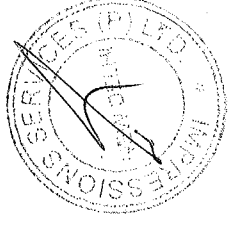


Page: 6

Emp. No.	Bank Name	PF NO	Day Wkd	EL	Basic	SPLALI	Basic	Wash	EduAll	PuncAll	P F	Adv.	Food	Net	Signature
Employee Name	Pay Mode	ESI NO	LOP	CL	VDA	SPLALI	VDA	SPLALI	MEDI	AttAwd	ESI	Uni.	P Tax	Salary	
Father's/Husband Name	Acc/Card No.		Day Paid	SL	HRA	MEDI	HRA	Conv	GWR	Disc/SenAl	LWF	Fine	Insurance		stamp
Designation	IFSC Code			Conv	EduAIL						CWF	OthDed	Oth Ded		
Sr. No.	EmpClientId			SalRate	Gross Rate				ADJ	Gross	ITax		TotDed		
IMPRESSIONS SERVICES PVT.LTD															
		Grand Total :		813.00	0.00	371270	0	0	0	44504	0	8076	332809		
				0.00	0	0	0	0	0	6883	0	0	0		
				0.00	0	0	0	0	0	0	0.00	0	0		
											0	0	0		
											0	0	0		
											0	0	59463		



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Act)	Benef Address 1	Benef Address 2	Benef Address 3	IFSC Code	PRINT LOCATION NAME
019520800000020	10662177696	ISHA CHARAN	9,418.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0001493	BATCH_1902_136
019520800000020	1711286790	KHUSAL SINGH	12,558.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000195	BATCH_1902_136
019520800000020	114401508903	PREM KUMAR	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC0001144	BATCH_1902_136
019520800000020	3111301820	DIMPAL	11,221.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000195	BATCH_1902_136
019520800000020	4212331617	RAJ KUMAR	8,522.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK00004611	BATCH_1902_136
019520800000020	2513180613	ANIL KUMAR	897.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK00000205	BATCH_1902_136
019520800000020	5742500100272101	HARAKESH	8,073.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KARB0000574	BATCH_1902_136
019520800000020	33760320340	PRAVIN	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0001542	BATCH_1902_136
019520800000020	0992001700012292	JITENDER VERMA	11,561.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB00099200	BATCH_1902_136
019520800000020	071401509188	SUBHASH CHANDRA	13,750.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC00000714	BATCH_1902_136
019520800000020	138510500008669	PRADEEP SINGH	12,233.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	HDFC0001385	BATCH_1902_136
019520800000020	34588198986	SHYAM SHANKAR	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	SBIN0011564	BATCH_1902_136
019520800000020	3624145379	SANJU	13,750.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CBIN0283498	BATCH_1902_136
019520800000020	4881001700086695	SHIV KUMAR	9,911.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB0488100	BATCH_1902_136
019520800000020	5742500101254701	KAVITA MEHRA	7,182.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KARB0000574	BATCH_1902_136
019520800000020	7311893356	DEEPMALA VERMA	12,558.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK0000205	BATCH_1902_136
019520800000020	389001501722	RAJU	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC0003890	BATCH_1902_136
019520800000020	5112013627	AJAY PAL	12,110.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK00000205	BATCH_1902_136
019520800000020	520101256746238	RAJENDRA RAM	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CORP0001717	BATCH_1902_136
019520800000020	0347101901379	SHRI PATI KUMAR MANDAL	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CNRB0000347	BATCH_1902_136
019520800000020	4980000100054874	LALIT KUMAR	12,558.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB0498000	BATCH_1902_136
019520800000020	2013532592	REENA BARI	12,558.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK00000205	BATCH_1902_136
019520800000020	1713158316	VIKAS VERMA	12,558.00	IFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	KKBK00000205	BATCH_1902_136
019520800000020	662301518212	SHABBO	898.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	ICIC0006623	BATCH_1902_136
019520800000020	7327001500046636	PRADEEP	11,561.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	PUNB0732700	BATCH_1902_136
019520800000020	51848100006083	RENU	12,120.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	BARB00KHDEL	BATCH_1902_136
019520800000020	608010110008973	AMIT KUMAR	12,110.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	BKID0006080	BATCH_1902_136
019520800000020	918010049657761	BEERESH YADAV	12,110.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	UTIB0000049	BATCH_1902_136
019520800000020	054675657006	AMARJEET SINGH	11,212.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	HSBC0110005	BATCH_1902_136
019520800000020	520101234714847	KRISHANA	12,568.00	NEFT	07-MAR-2019	SALARY-FEB-2019	ITC SHERTON, DISTRICT CENTRE, SAKET, DELHI	DELHI	CORP0001668	BATCH_1902_136



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Batch Name	Batch ID	Batch Date	Batch Type	Batch Status	Batch Amount	Batch Description
FUND070018A.xls	27711903070000	07/03/2019	RPAYS	INR	5	13000000.00 Liquidated
BATCH_1902_141.txt	27711903070000	07/03/2019	RPAYS	INR	12	54328.00 UnAuthorized
BATCH_1902_140.txt	27711903070000	07/03/2019	RPAYS	INR	100	847584.00 Liquidated
BATCH_1902_139.txt	27711903070000	07/03/2019	RPAYS	INR	88	458281.00 Liquidated
BATCH_1902_138.txt	27711903070000	07/03/2019	RPAYS	INR	88	341885.00 Liquidated
BATCH_1902_137.txt	27711903070000	07/03/2019	RPAYS	INR	1	13564.00 Liquidated
BATCH_1902_136.txt	27711903070000	07/03/2019	RPAYS	INR	31	342135.00 Liquidated
BATCH_1902_131.txt	27711903070000	07/03/2019	RPAYS	INR	791	2584919.00 Liquidated
BATCH_1902_135.txt	27711903070000	07/03/2019	RPAYS	INR	7	118074.00 Liquidated
BATCH_1902_134.txt	27711903070000	07/03/2019	RPAYS	INR	178	2036132.00 Partial Auth

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