

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 (I)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on
138 - ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD.

Name and Address of Principal Employer :

ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD., KST SEMISKILLED
UNIT- JW MARRIOTT

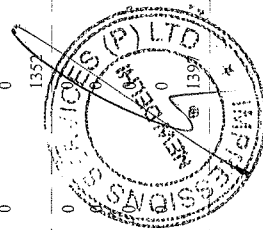
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : August - 2019

Cost Center Code -07DC0077

wages register for the month : August - 2019															Page:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Emp.No.	Employee Name	Father's/Husband Name	Designation	Sr. No.	EmpClientId	Bank Name	Pay Mode	Acc/Card No.	IFSC Code	PF NO	ESI NO	Day Wkd	EL	Basic	SPLALI	Rates			Earning					Deduction			Net Salary	Signature with stamp																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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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
138 - ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD.

Name and Address of Principal Employer :

ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD_KST SEMISKILLED
UNIT- JW MARRIOTT

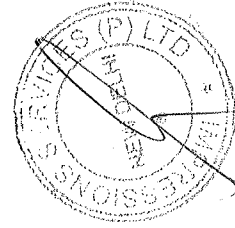
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : August - 2019

Cost Center Code -07DC0077

wages Register for the month : August - 2019																				Page: 2					
Emp.No. Employee Name Father's/Husband Name Designation	Bank Name Pay Mode Acc/Card No. IFSC Code	EmpClientId	Rates										Earning				Deduction			Net Salary	Signature with stamp				
			PF NO ESI NO	Day Wkd LOF Day Paid	EL		Basic		SPLALI		Basic		Wash		PuncAll AttAwd Disc/SenAI CWF	P F ESI LWF CWF	Adv. Uni. Fine OthDed	Food PTax Insurance Oth Ded TotDed							
					Sal.Rate	Wash	Conv	VDA	HRA	MEDI	EduAIL	VDA	HRA	SPLALI					Conv						
																						Gross Rate	ADJ	Gross	ITax
Sr. No.																									
19010244	ICICI BANK		136806	5.00	0.00	10764	0	0	1042	0	0	0	0	0	125	0	0	0	0	1219					
GOPAL KUMAR RAY	BANKTRANSFER		1115465250	23.00	0.00	0	0	0	0	0	0	0	0	0	11	0	0	0	0	0					
RAM KUMAR RAY	674401502158			5.00	0.00	3236	0	0	313	0	0	0	0	0	0.00	0	0	0	0	0					
KST	ICIC0006744				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
7					14000	0	0	0	14000		0	0	1355	0	0	0	136								
IMPRESSIONS SERVICES PVT.LTD			Grand Total :	185.00	0.00				63543	0	0	0	0	0	7626	0	0	0	0	74398					
					0.00				0	0	0	0	0	0	622	0	0	0	0	0					
					0.00				19103	0	0	0	0	0	0.00	0	0	0	0	0					
															0	0	0	0	0	0					
													82646	0	0	0	8248								



FORM - XVII

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

REGISTER OF WAGES

Name and Address of Principal Employer :

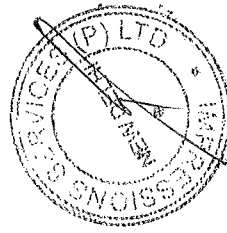
ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD. SUP_NEW DELHI
UUNIT-JW MARRIOT

PF Establishment No. : DL/20485/

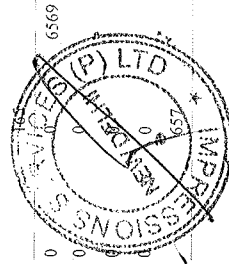
Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : August - 2019

wages register for the month : August - 2019																						
Emp.No.		Bank Name		PF NO		Day Wkd		EL Basic		SPLALI		Basic		Wash		EduAIL		PuncAll		Deduction		Page:
Employee Name		Pay Mode		ESI NO		LOP		CL VDA				VDA		SPLALI		MEDI		AttAwd		Adv.		Net
Father's/Husband Name		Acc/Card No.				Day Paid		SL HRA		MEDI		HRA		Conv		GWR		Disc/SenAI		Uni.		Food
Designation		IFSC Code						Conv		EduAIL										Fine		Insurance
																				OthDed		TotDed
Sr. No.	EmpClientId	Sal.Rate		Wash		Gross Rate												Gross		ITax		
19010244	ICICI BANK	136806		31.00		0.00		15400		0		0		0		0		0		0		16000
	GOPAL KUMAR RAY	BANK TRANSFER		1115465250		0.00		0		0		0		0		0		0		121		0
	RAM KUMAR RAY	674401502158		31.00		0.00		721		0		721		0		0		0		0.00		0
	SUPERVISOR	ICIC0006744				0		0		0		0		0		0		0		0		0
1						16121		0		0		16121						16121		0		121
IMPRESSIONS SERVICES PVT.LTD		Grand Total :		31.00		0.00		15400		0		0		0		0		0		0		16000
						0.00		0		0		0		0		0		0		121		0
						0.00		721		0		721		0		0		0		0.00		0
																				0		0
																				0		0
																				0		121



Employee Details										Rates			Earning			Deduction				Page:
Emp.No.	Employee Name	Bank Name	PF NO	Day Wkd	EL	Basic	SPLALI	Gross Rate		Basic		Wash	EduAIL	PuncAll	P F	Food	Net	Signature		
	Father s/Husband Name	Pay Mode	ESINO	LOP	CL	VDA	MEDI	SalRate	Wash	VDA	SPLALI	Conv	MEDI	ATAwd	ESI	PTax	Salary	Stamp		
Designation		Acc/Card No.		Day Paid	SL	HRA				HRA	Conv			Disc/SenAI	LWF	Insurance				
Sr. No.	EmpClientId	IFSC Code												Gross	ITax	OthDed	TotDed			
15062183		AXIS BANK	73754	24.00	0.00	9724	0	0	0	7528	0		0	0	903	0	9853			
RAM KUMAR		BANKTRANSFER	1114689523	7.00	0.00	0	0	0	0	0	0		0	0	82	0	0			
SANTRAM		91501006353271E		24.00	0.00	4276	0			3310	0		0	0	0.00	0	0			
KST		UTIBC000007				0	0							0	0	0	0			
1					14000	0	0	14000					0	10838	0	985				
16022267		KARNATAKA	88026	31.00	0.00	9724	0	0	0	9724	0		0	0	1167	0	12728			
MEENU		BANKTRANSFER	1114776372	0.00	0.00	0	0	0	0	0	0		0	0	105	0	0			
MOHAIYADDIN		5742500100745201		31.00	0.00	4276	0			4276	0		0	0	0.00	0	0			
KST		KARB0000574				0	0						0	0	0	0	0			
2					14000	0	0	14000					0	14000	0	1272				
16033267		KOTAK BANK	134151	15.00	0.00	9724	0	0	0	4705	0		0	0	565	0	6158			
SOURAV KUMAR THAKUR		BANKTRANSFER	6925614105	16.00	0.00	0	0	0	0	0	0		0	0	51	0	0			
MOL THAKUR		5742500100590101		15.00	0.00	4276	0			2069	0		0	0	0.00	0	0			
KST		KARB0000574				0	0						0	0	0	0	0			
3					14000	0	0	14000					0	6774	0	616				
16090985		INDIAN	98272	26.00	0.00	9724	0	0	0	8156	0		0	0	979	0	10674			
BARUN KUMAR		BANKTRANSFER	1114900946	5.00	0.00	0	0	0	0	0	0		0	0	89	0	0			
KAILASH CHANDRA		1725010000060327		26.00	0.00	4276	0			3586	0		0	0	0.00	0	0			
KST		IOBA0001726				0	0						0	0	0	0	0			
4					14000	0	0	14000					0	11742	0	1068				
18020555		KOTAK BANK	102108	4.00	0.00	9724	0	0	0	1255	0		0	0	151	0	1642			
HIRDESH KUMAR		BANKTRANSFER	1114992031	27.00	0.00	0	0	0	0	0	0		0	0	14	0	0			
RAJBIR SINGH		6311902347		4.00	0.00	4276	0			552	0		0	0	0.00	0	0			
KST		KKBK0000205				0	0						0	0	0	0	0			
5					14000	0	0	14000					0	1807	0	0	0			
18030584		BANK OF INDIA	116196	16.00	0.00	9724	0	0	0	5019	0		0	0	602	0	6569			
PINTU SAH		BANKTRANSFER	1115272420	15.00	0.00	0	0	0	0	0	0		0	0	55	0	0			
RAMASWARUP SAH		3670589683E		16.00	0.00	4276	0			2207	0		0	0	0.00	0	0			
KST		SBIN0012643				0	0						0	0	0	0	0			
6					14000	0	0	14000					0	7226	0	0	0			



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IMPRESSIONS SERVICES PVT.LTD

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

FORM - XVII

[78 (0)(a)(i)]

REGISTER OF WAGES

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

395 - ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD_KST_UNSKILLED

Name and Address of Principal Employer :

ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD.

PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING , NEW DELHI

Wages Register for the month : August - 2019

Cost Center Code -07DC0077

Wages Register for the month : August - 2019																				Page:								
Emp.No.	Employee Name	Father's/Husband Name	Designation	Sr. No.	EmpClientId	Bank Name	Pay Mode	Ac/Card No.	IFSC Code	PF NO	Day Wkd	Rates				Earning				Deduction				Net Salary	Signature with stamp			
												EL	CL	VDA	SPLALI	Basic	Wash	EduAIL	PuncAll	P F	Adv.	Food	PTax			Insurance	OthDed	TotDed
18060348	ALLAHABAD	128812	22.00	0.00	9724	0	0	6901	0	0	828	0	0	9033														
	DHANJEET KUMAR	11115326219	9.00	0.00	0	0	0	0	0	0	75	0	0															
	BHIRGUNATH SHARMA	50407602491	22.00	0.00	4276	0	0	3035	0	0	0.00	0	0															
	KST	ALLA0213181			0	0	0	0	0	0	0	0	0															
7					14000	0	0	14000			0	0	9936	0	903													
18080344	KARNATAKA	140849	31.00	0.00	9724	0	0	9724	0	0	1167	0	0	12728														
	GOPINATH PAHAN	11115374720	0.00	0.00	0	0	0	0	0	0	105	0	0															
	MEGHA	2712500100519601	31.00	0.00	4276	0	0	4276	0	0	0.00	0	0															
	KST	KARB0000271			0	0	0	0	0	0	0	0	0															
8					14000	0	0	14000			0	0	14000	0	1272													
18100151	KOTAK BANK	133520	17.00	0.00	9724	0	0	5333	0	0	640	0	0	6980														
	SUBHASH KUMAR	11115412194	14.00	0.00	0	0	0	0	0	0	58	0	0															
	MUNNU	1613034895	17.00	0.00	4276	0	0	2345	0	0	0.00	0	0															
	KST	KKBK0000205			0	0	0	0	0	0	0	0	0															
9					14000	0	0	14000			0	0	14000	0	698													
18100381	KOTAK BANK	133536	31.00	0.00	9724	0	0	9724	0	0	1167	0	0	12728														
	AKASH YADAV	11115129693	0.00	0.00	0	0	0	0	0	0	105	0	0															
	JABBAR SINGH	0113153891	31.00	0.00	4276	0	0	4276	0	0	0.00	0	0															
	KST	KKBK0000205			0	0	0	0	0	0	0	0	0															
10					14000	0	0	14000			0	0	14000	0	1272													
18110302	BANK OF INDIA	134881	3.00	0.00	9724	0	0	941	0	0	115	0	0	1231														
	RAJ KISHOR SHARMA	11115430712	28.00	0.00	0	0	0	0	0	0	11	0	0															
	ARUN SHARMA	575710110009885	3.00	0.00	4276	0	0	414	0	0	0.00	0	0															
	KST	BKID0005757			0	0	0	0	0	0	0	0	0															
11					14000	0	0	14000			0	0	14000	0	124													
18120094	KOTAK BANK	135742	26.00	0.00	9724	0	0	8156	0	0	979	0	0	10674														
	INDEEP KUMAR	11115445497	5.00	0.00	0	0	0	0	0	0	89	0	0															
	SAMAR JEET	1313272801	26.00	0.00	4276	0	0	3586	0	0	0.00	0	0															
	KST	KKBK0000205			0	0	0	0	0	0	0	0	0															
12					14000	0	0	14000			0	0	14000	0	11742													

Name & Address of Contractor

IMPRESSIONS SERVICES PVT.LTD

WZ-8/7 1st Floor, Phili Kothi, Kirri 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

395 - ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD. KST_UNSKILLED

Name and Address of Principal Employer :

ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD.

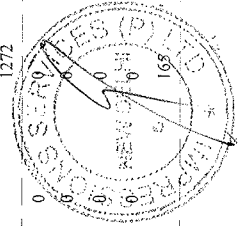
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : August - 2019

Cost Center Code -07DC0077

Wages Register for the month : August - 2019										Rates		Earning				Deduction				Page: 4	
Emp.No.	Employee Name	EmpClientId	Bank Name	PF NO	Day Wkd	EL	Basic	SPLALI	Gross Rate	Basic	Wash	EduAIL	Medi	Gross	P F	Adv.	Food	Net	Signature		
Father's/Husband Name	Pay Mode		Acc/Card No.	ESI NO	LOP	CL	VDA			VDA	SPLALI	MEDI	GWR	Disc/SenAI	ESI	Uni.	PTax	Salary	with		
Designation	IFSC Code				Day Paid	SL	HRA	Conv		HRA	Conv	EduAIL			LWF	Fine	Insurance		stamp		
Sr. No.						Sal.Rate									ITax	OthDed	TotDed				
19050043			PUNJAB	141376	31.00	0.00	9724	0	0	9724	0	0	0	0	1167	0	0	12728			
GANESH GHOSH	BANKTRANSFER			0	0.00	0.00	0	0	0	0	0	0	0	0	105	0	0				
FANI GHOSH	4838000100049791				31.00	0.00	4276	0	0	4276	0	0	0	0	0.00	0	0				
KST	PUNB0483800						0	0						0	0	0	0				
19						14000	0	0	14000					14000	0		1272				
19050132			BANK OF INDIA	140732	15.00	0.00	9724	0	0	4705	0	0	0	0	565	0	0	6158			
PHOOL CHANDRA RAJAK	BANKTRANSFER			0	16.00	0.00	0	0	0	0	0	0	0	0	51	0	0				
RAJENDRA RAJAK	944310110003716				15.00	0.00	4276	0	0	2069	0	0	0	0	0.00	0	0				
KST	BKID0009443						0	0	14000					0	0	0	0				
20						14000	0	0	14000					6774	0		616				
19050133			STATE BANK OF	141316	14.00	0.00	9724	0	0	4391	0	0	0	0	527	0	0	5747			
CHHOTI LAL RAJAK	BANKTRANSFER			0	17.00	0.00	0	0	0	0	0	0	0	0	48	0	0				
SHIVVARAM RAJAK	33613644640				14.00	0.00	4276	0	0	1931	0	0	0	0	0.00	0	0				
KST	SBIN0002817						0	0	14000					0	0	0	0				
21						14000	0	0	14000					6322	0		575				
19050429			STATE BANK OF	141318	28.00	0.00	9724	0	0	8783	0	0	0	0	1054	0	0	11496			
RAVI KUMAR	BANKTRANSFER			0	3.00	0.00	0	0	0	0	0	0	0	0	95	0	0				
KRIPA SINGH	37007402440				28.00	0.00	4276	0	0	3862	0	0	0	0	0.00	0	0				
KST	SBIN0001073						0	0	14000					0	0	0	0				
22						14000	0	0	14000					12645	0		1149				
19050430			KOTAK BANK		31.00	0.00	9724	0	0	9724	0	0	0	0	1167	0	0	12728			
UPENDRA SINGH	BANKTRANSFER			6929091340	0.00	0.00	0	0	0	0	0	0	0	0	105	0	0				
RAMDAS	4513275573				31.00	0.00	4276	0	0	4276	0	0	0	0	0.00	0	0				
KST	KKBK0000205						0	0	14000					0	0	0	0				
23						14000	0	0	14000					14000	0		1272				
19050435			KOTAK BANK	140770	4.00	0.00	9724	0	0	1255	0	0	0	0	15	0	0	1642			
SERAJUL SEKH	BANKTRANSFER			0	27.00	0.00	0	0	0	0	0	0	0	0	14	0	0				
ABUL SEKH	3713112015				4.00	0.00	4276	0	0	552	0	0	0	0	0.00	0	0				
KST	KKBK0000205						0	0	14000					0	0	0	0				
24						14000	0	0	14000					1807	0		165				



Name & Address of Contractor

IMPRESSIONS SERVICES PVT.LTD

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

FORM - XVII

[78 (I)(a)(i)]

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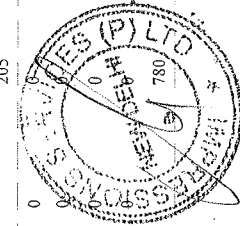
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : August - 2019

Cost Center Code -07DC0077

Emp.No.		Bank Name		PF NO	Day Wkd		EL Basic		SPLALI		Rates		Earning		Deduction		Net		Signature	
Employee Name		Pay Mode		ESI NO	Day Paid		CL VDA		MEDI		Gross Rate		EduAIL		Adv.		Food		with	
Father's/Husband Name		Acc/Card No.					SL HRA		MEDI				GWR		Uni.		PTax		stamp	
Designation		IFSC Code					Conv		EduAIL				ADJ		OthDed		Insurance			
Sr. No.		EmpClientId					Sal.Rate										TotDed			
19060252			ALLAHABAD	0	30.00	0.00	9724	0	0	0	0	0	0	0	0	0	0	0	12317	
	MANISH KUMAR		BANKTRANSFER	0	1.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	SHRI RADHE SHYAM		50374195853		30.00	0.00	4276	0	0	0	0	0	0	0	0	0	0	0		
	KST		ALLA0212742			0.00	0	0	0	0	0	0	0	0	0	0	0	0		
25						14000	0	0	0	0	14000		0	0	0	0	0	0		
19060255			ICICI BANK	0	31.00	0.00	9724	0	0	0	0	0	0	0	0	0	0	0	12728	
	BIRENDRA KUMAR		BANKTRANSFER	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	NAND KISHOR DAS		349201500993		31.00	0.00	4276	0	0	0	0	0	0	0	0	0	0	0		
	KST		ICIC0003492			0.00	0	0	0	0	0	0	0	0	0	0	0	0		
26						14000	0	0	0	0	14000		0	0	0	0	0	0		
19060258			BANK OF	0	24.00	0.00	9724	0	0	0	0	0	0	0	0	0	0	0	9853	
	MUNENDRA KUMAR		BANKTRANSFER	0	7.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	JAUDHPAL SINGH		25768100002707		24.00	0.00	4276	0	0	0	0	0	0	0	0	0	0	0		
	KST		BARB001KALI			0.00	0	0	0	0	0	0	0	0	0	0	0	0		
27						14000	0	0	0	0	14000		0	0	0	0	0	0		
19060288			KOTAK BANK	0	22.00	0.00	9724	0	0	0	0	0	0	0	0	0	0	0	9033	
	MAHENDAR KUMAR		BANKTRANSFER	0	9.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	MAIKULAL		4012937330		22.00	0.00	4276	0	0	0	0	0	0	0	0	0	0	0		
	KST		KKBK0000205			0.00	0	0	0	0	0	0	0	0	0	0	0	0		
28						14000	0	0	0	0	14000		0	0	0	0	0	0		
19060289			BANK OF INDIA	0	5.00	0.00	9724	0	0	0	0	0	0	0	0	0	0	0	2033	
	VIKASH KUMAR		BANKTRANSFER	0	26.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	KAPLESHWAR RANA		465610110017617		5.00	0.00	4276	0	0	0	0	0	0	0	0	0	0	0		
	KST		BKID0004656			0.00	0	0	0	0	0	0	0	0	0	0	0	0		
29						14000	0	0	0	0	14000		0	0	0	0	0	0		
19060290			KOTAK BANK	0	19.00	0.00	9724	0	0	0	0	0	0	0	0	0	0	0	7801	
	ARJUN		BANKTRANSFER	0	12.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	GREESH CHANDRA		4012937323		19.00	0.00	4276	0	0	0	0	0	0	0	0	0	0	0		
	KST		KKBK0000205			0.00	0	0	0	0	0	0	0	0	0	0	0	0		
30						14000	0	0	0	0	14000		0	0	0	0	0	0		
							0	0	0	0			0	0	0	0	0	0	8581	





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 (I)(a)(i)]

REGISTER OF WAGES

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

395 - ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD_KST_UNSKILLED

Name and Address of Principal Employer :

ARIA HOTELS & CONSULTANCY SERVICES PVT. LTD.

PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

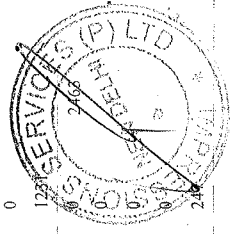
Wages Register for the month : August - 2019

Cost Center Code -07DC0077

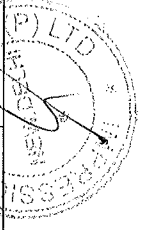
Wages Register for the month : August - 2019																														Page:		
Emp.No.	Employee Name	Father's/Husband Name	Designation	Sr. No.	EmpClientId	Rates										Earning					Deduction					Net Salary	Signature with stamp					
						PF NO	Day Wkd	EL		Basic	SPLALI		Gross Rate	Basic	Wash	EduAIL		P F	Adv.	Food	TotDed											
								CL	VDA		SL	HRA				Conv	EduAIL					ESI	Uni.	PTax	Insurance			OthDed	ITax			
19080237	KOTAK BANK						16.00	0.00	9724	0	0	0	0	5019	0	0	0	602	0	0	0	0	0	0	0	0	0	0	0	6569		
	BANKTRANSFER						15.00	0.00	0	0	0	0	0	0	0	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0		
	6213054878						16.00	0.00	4276	0	0	0	0	2207	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0		
	KKBK0000205							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
37								14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	657	0		
19080238	NONE						24.00	0.00	9724	0	0	0	0	7528	0	0	0	905	0	0	0	0	0	0	0	0	0	0	0	0	9853	
	CHEQUE						7.00	0.00	0	0	0	0	0	0	0	0	0	82	0	0	0	0	0	0	0	0	0	0	0	0		
	0						24.00	0.00	4276	0	0	0	0	3310	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	LALARAM							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	KST							14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	985	0	
38								14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	0	2053	
19080239	KOTAK BANK						5.00	0.00	9724	0	0	0	0	1568	0	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BANKTRANSFER						25.00	0.00	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	
	5912978768						5.00	0.00	4276	0	0	0	0	690	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	KKBK0000205							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39								14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	205	0	
19080240	UCO BANK						24.00	0.00	9724	0	0	0	0	7528	0	0	0	905	0	0	0	0	0	0	0	0	0	0	0	0	9853	
	BANKTRANSFER						7.00	0.00	0	0	0	0	0	0	0	0	0	82	0	0	0	0	0	0	0	0	0	0	0	0	0	
	31800110032985						24.00	0.00	4276	0	0	0	0	3310	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	RAMRATAN RAY							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	KST							14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40								14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	985	0	
19080241	PUNJAB						30.00	0.00	9724	0	0	0	0	9410	0	0	0	1129	0	0	0	0	0	0	0	0	0	0	0	0	12317	
	BHUPENDRA SINGH						1.00	0.00	0	0	0	0	0	0	0	0	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	
	7315000100027439						30.00	0.00	4276	0	0	0	0	4138	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BRAJMOHAN SINGH							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	KST							14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	12317	0	
41								14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19080242	BANK OF INDIA						6.00	0.00	9724	0	0	0	0	1882	0	0	0	226	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BANKTRANSFER						25.00	0.00	0	0	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	
	607816310000286						6.00	0.00	4276	0	0	0	0	828	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
	MAHESH							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	KST							14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42								14000	0	0	0	0	14000					0	0	0	0	0	0	0	0	0	0	0	0	0	0	

SERVICES (P) LTD

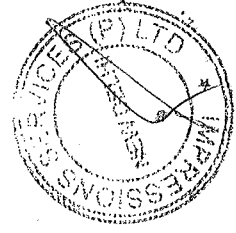
2019



From A/C No.	A/C no.	Beneficiary Name	Amount	Payakment M	Posting Date (Acti	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	6213054878	AJIT	6,569.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	0113153891	AKASH YADAV	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	32818332044	AMIT TUDU	9,853.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	SBIN0014057	BATCH_1908_43_V1
039951000005	4012937323	ARJUN	7,801.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	172601000006027	BARUN KUMAR	10,674.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	IOBA0001726	BATCH_1908_43_V1
039951000005	7315000100027439	BHUPENDRA SINGH	12,317.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	PUNB0731500	BATCH_1908_43_V1
039951000005	3492015009983	BIRENDRA KUMAR	12,728.00	I	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	ICIC0003492	BATCH_1908_43_V1
039951000005	5912978768	CHETAN KUMAR SINGH	2,053.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	33613644840	CHHOTE LAL RAJAK	5,747.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	SBIN0002817	BATCH_1908_43_V1
039951000005	37753778809	DHARMENDRA	9,033.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	SBIN0002352	BATCH_1908_43_V1
039951000005	4838000100049791	GANESH GHOSH	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	PUNB0483800	BATCH_1908_43_V1
039951000005	2712500100519601	GOPINATH PAHAN	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KARB0000271	BATCH_1908_43_V1
039951000005	3080001700126129	GOVIND	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	PUNB0308000	BATCH_1908_43_V1
039951000005	6311902347	HIRDESH KUMAR	1,642.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	3413221895	KAPIL DEV RAY	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	31800110032985	LALAN KUMAR RAY	9,853.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	UCBA0003180	BATCH_1908_43_V1
039951000005	4012937330	MAHENDAR KUMAR	9,033.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	3324789109	MAHENDER	12,317.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	CBIN0283500	BATCH_1908_43_V1
039951000005	50374195853	MANISH KUMAR	12,317.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	ALLA0212742	BATCH_1908_43_V1
039951000005	5742500100745201	MEENU	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KARB0000574	BATCH_1908_43_V1
039951000005	25768100002707	MUNENDRA KUMAR	9,853.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	BARB00SIKALI	BATCH_1908_43_V1
039951000005	944310110003716	PHOOL CHANDRA RAJAK	6,158.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	BKID0009443	BATCH_1908_43_V1
039951000005	36705898838	PINTU SAH	6,569.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	SBIN0012643	BATCH_1908_43_V1
039951000005	607816310000286	PREMANATH	2,463.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	BKID0006078	BATCH_1908_43_V1
039951000005	115010100069310	RAKESH DAS	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	ANDB0001150	BATCH_1908_43_V1
039951000005	915010065352713	RAM KL MAR	9,853.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	UTIB0000007	BATCH_1908_43_V1
039951000005	37007402440	RAVI KUMAR	11,496.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	SBIN0000003	BATCH_1908_43_V1
039951000005	3713111933	SANTOSH KUMAR	8,212.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1



From A/C No.	A/C no.	Beneficiary Name	Amount	Payable	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100590101	SOURAV KUMAR THAKUR	6,158.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KARB0000574	BATCH_1908_43_V1
039951000005	1613034895	SUBHASH KUMAR	6,980.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	50442134053	SURJEET KUMAR	3,283.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	ALLA0212742	BATCH_1908_43_V1
039951000005	4513275573	UPENDRA SINGH	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	2013536255	VEERESH KUMAR	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	4513275580	WANTI LAL	12,728.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	5742500100426001	CHANDER PRAKASH	12,603.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KARB0000574	BATCH_1908_43_V1
039951000005	2712500101393901	DEBENDRA SINGH	12,603.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KARB0000271	BATCH_1908_43_V1
039951000005	4711981146	DEEPU	12,197.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KKBK0000205	BATCH_1908_43_V1
039951000005	8473101005550	GAVAR	12,603.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	CNRB0008473	BATCH_1908_43_V1
039951000005	674401502158	GOPAL KUMAR RAY	1,219.00	I	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	ICIC0006744	BATCH_1908_43_V1
039951000005	677702010002663	NARINDER KUMAR	10,570.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	UBIN0567779	BATCH_1908_43_V1
039951000005	2712500101000101	VINOD KUMAR	12,603.00	N	30-AUG-2019	SALARY AUG-2019	ARIA HOTELS & CONSULTANCY SERVICES	DELHI	KARB0000271	BATCH_1908_43_V1



TRANSACTION DASHBOARD REPORT

From 27/8/2019 To 31/8/2019
IMPRESSIONS SERVICES PVT LTD

Bus Date: 31.08.2019
User Name: PABANKUM

Page No: 6/7

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	Amount			
55	BATCH_1908_53.enc	BATCH_1908_53	31-AUG-2019 13:01:31	40	2,83,266.00	40	2,83,266.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	SHOBHN AT
56	BATCH_1908_19_V1.enc	BATCH_1908_19_V1	28-AUG-2019 16:15:14	208	8,92,473.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
57	BATCH_1908_43_V1.enc	BATCH_1908_43_V1	30-AUG-2019 16:58:41	645	35,40,750.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
58	BATCH_1908_44_V1.enc	BATCH_1908_44_V1	30-AUG-2019 17:59:57	11	2,06,366.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
59	BATCH_1908_46_V1.enc	BATCH_1908_46_V1	30-AUG-2019 18:00:23	191	6,73,957.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
60	BATCH_1909_01_V1.enc	BATCH_1909_01_V1	31-AUG-2019 13:33:28	1	1,28,866.00	1	1,28,866.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	SHOBHN AT
61	BATCH_1908_10_EXCEL.enc	BATCH_1908_10_EXCEL	27-AUG-2019 15:42:27	112	4,41,127.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
62	BATCH_1908_11_EXCEL.enc	BATCH_1908_11_EXCEL	27-AUG-2019 15:42:39	24	1,61,987.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
63	BATCH_1908_12_EXCEL.enc	BATCH_1908_12_EXCEL	27-AUG-2019 15:42:48	2	12,664.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
64	BATCH_1908_13_EXCEL.enc	BATCH_1908_13_EXCEL	27-AUG-2019 15:42:59	57	6,08,210.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
65	BATCH_1908_14_EXCEL.enc	BATCH_1908_14_EXCEL	27-AUG-2019 15:59:45	1	10,016.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT