

FORM XVII REGISTER OF WAGES

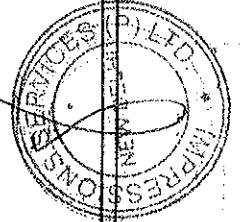
[See Rule 78 (2)(a)(i)]

Salary/Wage Register For The Month of February - 2017
Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.
32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Name & Address of Establishment in/under which Contract is carried on :-
CBRE South Asia Pvt. Ltd. PFI Building, Ground flo

Name & Address of Principal Employer :-
RBS HANSALAYA CP-NEW DELHI

Payment Date : 02/03/2017				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	Sign
1	11070807.4	VJENDER SINGH	Day Wkd	31.00		Basic	11648.00	11648.00		PF	1398.00	Gross Rate Earnings Deductions Net Pay	13113.00 13113.00 1628.00 11485.00
		Father	Day Paid	31.00		Conveyance	1465.00	1465.00		ESIC	230.00		
		Design. Supervisor											
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 085801514457											
2	14080273.2	AJAY SINGH	Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate Earnings Deductions Net Pay	9568.00 9568.00 1316.00 8252.00
		Father	Day Paid	31.00						ESIC	168.00		
		Design. House Boy											
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 20274167173											
3	14120165.4	RANJEET KAMBAT	Day Wkd	29.00		Basic	9568.00	8951.00		PF	1074.00	Gross Rate Earnings Deductions Net Pay	9568.00 8951.00 1231.00 7720.00
		Father	Ath LOP	2.00						ESIC	157.00		
		Design. House Boy	Day Paid	29.00									
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 60040123100698											
4	15062039.2	KAPIL	Day Wkd	31.00		Basic	10582.00	10582.00		PF	1270.00	Gross Rate Earnings Deductions Net Pay	10794.00 10794.00 1459.00 9335.00
		Father	Day Paid	31.00		Conveyance	212.00	212.00		ESIC	189.00		
		Design. PANTRY BOY											
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 0147000108112027											
5	15072529.2	ANJU	Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate Earnings Deductions Net Pay	9568.00 9568.00 1316.00 8252.00
		Husband	Day Paid	31.00						ESIC	168.00		
		Design. House Lady											
		Dept. HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2417101020565											



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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VJAYA COMPLEX CHAKKARPUR, GURGAON 122002

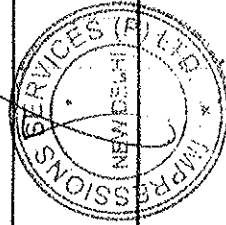
Name & Address of Establishment in/under which Contract is carried on :-

CBRE South Asia Pvt. Ltd.(PVT) Building, Ground flo

Name & Address of Principal Employer:-

RBS HANSALAYA CP-NEW DELHI

Payment Date : 02/03/2017					Interval for Rest / Meal		PF Code DU/20485		ESIC Code		PT Code		LWF Code		
SrNo	E.Code	Name	Designation	Attendance	Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
6	16052001	DANNY MASSEY	Father Design.	House Boy	31.00		Basic	9568.00	9568.00		PF ESIC	1148.00 168.00		9568.00	
					Day Wkd	31.00									
					Day Paid										
Dept. HOUSE KEEPING															
Paid Through ECS From ICICI BANK															
Bk-Acc No 33232958512															
7	16110116.4	DEVENDER KUMAR	Father Design.	House Boy	2.00		Basic	9568.00	617.00		PF ESIC	74.00 11.00		9568.00	
					Day Wkd	2.00									
					Ath LOP	29.00									
					Day Paid										
Dept. HOUSE KEEPING															
Paid by Cheque															
8	16120202.1	RAKESH	Father Design.	PANTRY BOY	5.00		Basic Conveyance	10582.00	1707.00 34.00		PF ESIC	205.00 31.00		10794.00	
					Day Wkd	5.00									
					LOP	2.00									
					Ath LOP	24.00									
					Day Paid										
Dept. HOUSE KEEPING															
Paid by Cheque															
9	17010396	VIKASH PASCHA	Father Design.	PANTRY BOY	24.00		Basic Conveyance	10582.00	8193.00 164.00		PF ESIC	983.00 147.00		10794.00	
					Day Wkd	24.00									
					Ath LOP	7.00									
					Day Paid										
Dept. HOUSE KEEPING															
Paid Through ECS From ICICI BANK															
Bk-Acc No 600401011003532															
Grand Total															
Total Employees 9															



From 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	20274167173	AJAY SINGH	8,252.00	N	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA SBIN0004041	BATCH_1702_14
039951000005	2417101020565	ANJU	8,252.00	N	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA CNRB0002417	BATCH_1702_14
039951000005	33232958512	DANNY	8,252.00	N	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA SBIN0001282	BATCH_1702_14
039951000005	600401231000698	RANJIT KAMAT	7,720.00	N	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA VIJB0006004	BATCH_1702_14
039951000005	085801514457	VIJENDER	11,485.00	I	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA CP DELHI	BATCH_1702_14
039951000005	0147000108112027	KAPIL	9,335.00	N	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA PUNB0014700	BATCH_1702_14
039951000005	600401011003532	VIKASH PASCHA	7,227.00	N	02-MAR-2017	SALARY FEB 2017	RBS HANSALAYA CP DELH	RBS HANSA VIJB0006004	BATCH_1702_14

161	S19117400	02-03-2017	02-03-2017 05:25:08 PM	-	CMS/000288495513/BATCH_1702_13	DR	9,80,772.00	2,42,14,494.97
162	S19266178	02-03-2017	02-03-2017 05:46:57 PM	-	NEFT-SBIN617061524500-MAWANA SUGARS LTD- /ATTN//IN	CR	16,314.00	2,42,30,808.97
163	S19530611	02-03-2017	02-03-2017 06:25:22 PM	-	CMS/000288510804/FUND02030017	DR	11,000.00	2,42,19,808.97
164	S19530631	02-03-2017	02-03-2017 06:25:23 PM	-	CMS/000288510805/FUND02030017	DR	50,000.00	2,41,69,808.97
165	S19531057	02-03-2017	02-03-2017 06:25:23 PM	-	CMS/000288510806/BATCH_1702_14_VI	DR	62,681.00	2,41,07,127.97
166	S19530712	02-03-2017	02-03-2017 06:25:24 PM	-	CMS/000288510807/BATCH_1702_14_VI	DR	17,72,593.00	2,23,34,534.97
167	M3535226	02-03-2017	02-03-2017 08:13:22 PM	-	TRFR TO:STAMP PAPER CHARGES 1BG	DR	110.00	2,23,34,424.97
168	S20396290	02-03-2017	02-03-2017 08:30:05 PM	-	CMS/000288562895/PYA020317	DR	10,890.00	2,23,23,534.97
169	S20396291	02-03-2017	02-03-2017 08:30:05 PM	-	CMS/000288562896/BATCH_1702_16	DR	33,127.00	2,22,90,407.97
170	S20396509	02-03-2017	02-03-2017 08:30:06 PM	-	CMS/000288562900/BATCH_1702_15_VI	DR	12,38,565.00	2,10,51,842.97
171	S20520048	02-03-2017	02-03-2017 08:50:11 PM	-	CMS/CMS540760929CMS540760929_1/NEFT/F	CR	1,506.00	2,10,53,348.97
172	S21354062	03-03-2017	03-03-2017 05:10:09 AM	-	CMS/000288578788/PY020317	DR	3,08,448.00	2,07,44,900.97
173	S21354224	03-03-2017	03-03-2017 05:10:09 AM	-	CMS/000288578801/BATCH_1702_16	DR	2,49,209.00	2,04,95,691.97
174	S21354239	03-03-2017	03-03-2017 05:10:10 AM	-	CMS/000288578817/BATCH_1702_15_VI	DR	54,68,469.00	1,50,27,222.97
175	S22949723	03-03-2017	03-03-2017 12:03:27 PM	-	NEFT-HSBCN17062762983-CBRE SOUTH ASIA PRIVATE LIM	CR	22,601.16	1,50,49,824.13
176	S22956331	03-03-2017	03-03-2017 12:04:14 PM	-	NEFT-HSBCN17062763004-CBRE SOUTH ASIA PRIVATE LIM	CR	34,981.70	1,50,84,805.83
177	S22974185	03-03-2017	03-03-2017 12:06:13 PM	-	CMS/000288641024/AD_TCL_5717400	DR	1,49,375.00	1,49,35,430.83
178	S23824921	03-03-2017	03-03-2017 02:09:17 PM	-	NEFT-HSBCN17062778426-BAXTER INDIA PRIVATE LIMITE	CR	1,79,853.00	1,51,15,083.83
179	S24028434	03-03-2017	03-03-2017 02:37:09 PM	-	CMS/000288678126/FUND030317	DR	23,156.00	1,50,91,927.83
180	S24029011	03-03-2017	03-03-2017 02:37:10 PM	-	CMS/000288679390/FUND030317	DR	1,01,407.00	1,49,90,520.83
181	S24029084	03-03-2017	03-03-2017 02:37:10 PM	-	CMS/000288679391/BATCH_1702_18_VI	DR	15,277.00	1,49,75,243.83
182	S24049307	03-03-2017	03-03-2017 02:40:13 PM	-	NEFT-173330440DG80131-JLL PROPERTY CONSULTANTSIND	CR	39,45,166.57	1,89,20,410.40
183	S24437040	03-03-2017	03-03-2017 03:40:11 PM	-	CMS/000288691434/BATCH_1702_17	DR	14,84,922.00	1,74,35,488.40
184	S24437075	03-03-2017	03-03-2017 03:40:13 PM	-	CMS/000288691742/BATCH_1702_17	DR	45,95,568.00	1,28,39,920.40
185	S24617903	03-03-2017	03-03-2017 04:09:25 PM	-	RTGS-UTIBR52017030300053510-CADDIE HOTELS PVT LIM	CR	32,72,057.00	1,61,11,977.40
186	S25177054	03-03-2017	03-03-2017 05:35:48 PM	-	NEFT-SIN01638Q040746-MS TITAN COMPANY LI- H55050	CR	32,313.00	1,61,44,290.40
187	S25384689	03-03-2017	03-03-2017 06:07:14 PM	-	NEFT-SBIN817062113713-IP CLEANING INDIA-/ATTN//IN	CR	41,919.00	1,61,86,209.40
188	S25431918	03-03-2017	03-03-2017 06:13:54 PM	-	NEFT-170303563GN00008-DBOI GLOBAL SERVICES PVT- Pa	CR	816.00	1,61,87,025.40
189	S25444014	03-03-2017	03-03-2017 06:15:30 PM	-	NEFT-N062170004678546-DRIVE INDIA ENTERPRI-NEFT P	CR	38,734.00	1,62,25,759.40
190	S25554369	03-03-2017	03-03-2017 06:31:05 PM	-	CMS/000288748006/FUND0303017	DR	27,143.00	1,61,98,616.40
191	S25554414	03-03-2017	03-03-2017 06:31:06 PM	-	CMS/000288748007/BATCH_1702_19	DR	7,149.00	1,61,91,467.40
192	S25554693	03-03-2017	03-03-2017 06:31:07 PM	-	CMS/000288748009/BATCH_1702_20_VI	DR	55,058.00	1,61,36,409.40
193	S25554725	03-03-2017	03-03-2017 06:31:07 PM	-	CMS/000288748145/FUND0303017	DR	41,960.00	1,60,94,449.40
194	S25555003	03-03-2017	03-03-2017 06:31:07 PM	-	CMS/000288748008/BATCH_1702_21	DR	1,74,075.00	1,59,20,374.40
195	S25555132	03-03-2017	03-03-2017 06:31:08 PM	-	CMS/000288748146/BATCH_1702_19	DR	2,70,501.00	1,56,49,873.40

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)
1	S94116718	27-02-2017	27-02-2017 05:04:13 AM		CMS/000286488714/BATCH_1701_78_VI	DR	4,87,102.00	31,10,549.80
2	S94650386	27-02-2017	27-02-2017 08:15:46 AM		RTGS-SCBLR12017022700000120-M/S CRM SERVICES INDI	CR	7,00,000.00	38,10,549.80
3	S94650852	27-02-2017	27-02-2017 08:15:53 AM		RTGS-SCBLR12017022700000119-M/S CRM SERVICES INDI	CR	2,74,901.00	40,85,450.80
4	S94824747	27-02-2017	27-02-2017 08:57:55 AM		NEFT-172QH0918R272392-JLL PROPERTY CONSULTANTS IN	CR	3,35,505.51	44,20,956.31
5	S95035258	27-02-2017	27-02-2017 09:45:55 AM		NEFT-N058170250962481-ELARA MARKETING SERVICES PV	CR	1,95,592.00	46,16,548.31
6	S96170898	27-02-2017	27-02-2017 12:37:16 PM		RTGS-ICICR22017022700676687/ITD REVENUE ACCOUNT	DR	2,50,000.00	43,66,548.31
7	S96271452	27-02-2017	27-02-2017 12:50:11 PM		CMS/000286687734/FUND270217	DR	35,000.00	43,31,548.31
8	S96271987	27-02-2017	27-02-2017 12:50:13 PM		CMS/000286687860/FUND270217	DR	65,384.00	42,66,164.31
9	S96272101	27-02-2017	27-02-2017 12:50:14 PM		CMS/000286687861/FUND270217	DR	1,000.00	42,65,164.31
10	S96316757	27-02-2017	27-02-2017 12:56:58 PM		RTGS-HDFCR52017022713372753-EVALUESERVESEZGURGAON	CR	4,20,542.00	46,85,706.31
11	S96327210	27-02-2017	27-02-2017 12:58:31 PM		RTGS-HDFCR52017022791086768-EVALUESERVECOMPVTLTD4	CR	12,90,981.70	59,76,688.01
12	S96414372	27-02-2017	27-02-2017 01:11:32 PM		RTGS-ICICR22017022700687574/SHREE MAHAVIR JAIN SHI	DR	20,00,000.00	39,76,688.01
13	S97288610	27-02-2017	27-02-2017 03:04:59 PM		NEFT-N058170002886721-VANA ENTERPRISES LIMITED-Ve	CR	2,51,353.00	42,28,041.01
14	S97956084	27-02-2017	27-02-2017 04:43:22 PM		NEFT-CITIN17748041826-AON SERVICES INDIA PVT LTD-	CR	43,120.00	42,71,161.01
15	M3673430	27-02-2017	27-02-2017 05:42:31 PM		Dr. Tran for funding A/c 000713090533	DR	97,861.00	41,73,300.01
16	S98337383	27-02-2017	27-02-2017 05:43:27 PM		NEFT-CMS536898408-VE COMMERCIAL VEHICLES LIMITED-	CR	1,30,898.39	43,04,198.40
17	S98568817	27-02-2017	27-02-2017 06:17:25 PM		NEFT-170227999GN00040-TATA STARBUCKS PVT LTD-5445	CR	9,21,601.00	52,25,799.40
18	S98702193	27-02-2017	27-02-2017 06:35:10 PM		CMS/000286846517/FUND270200017	DR	72,500.00	51,53,299.40
19	S98702969	27-02-2017	27-02-2017 06:35:16 PM		CMS/000286846518/BATCH_1701_79_VI	DR	28,303.00	51,24,996.40
20	S99079352	27-02-2017	27-02-2017 07:31:52 PM		NEFT-4440U17058199759-TRIUMPH MOTORCYCLES-52558 1	CR	16,163.43	51,41,159.83
21	S99079398	27-02-2017	27-02-2017 07:31:53 PM		NEFT-4440U17058199773-TRIUMPH MOTORCYCLES-55333 1	CR	16,163.43	51,57,323.26
22	S99866907	27-02-2017	27-02-2017 08:43:07 PM		CMS/CMS537156569CMS537156569_1/NEFT/F	CR	3,325.00	51,60,648.26
23	S99867809	27-02-2017	27-02-2017 09:43:07 PM		CMS/CMS537156717CMS537156717_1/NEFT/F	CR	3,970.00	51,64,618.26
24	S389007	28-02-2017	28-02-2017 06:42:20 AM		CMS/ MICHALPAGE	CR	27,753.00	51,92,371.26
25	S670567	28-02-2017	28-02-2017 08:02:32 AM		NEFT-4440U17058218448-HTPL OPERATIONS AND-EP71807	CR	1,80,275.00	53,72,646.26
26	S700773	28-02-2017	28-02-2017 08:06:42 AM		NEFT-HSBCN17059214217-CBRE SOUTH ASIA PRIVATE LIM	CR	4,50,978.10	58,23,624.36