

CBRE SOUTH ASIA PRIVATE LIMITED

Name & Address of Principal Employer

RBS SHASTRI PARK-NEW DELHI
DELHI TECHNOLOGY PARK, DMRC BUILDINGBLOCK-2, SHASTRI PARK, NEW
DELHI-110053

DDC C-100-CTB- EADY NEW DELIT

Cost Center Code: 318



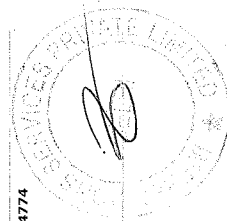
CBRE SOUTH ASIA PRIVATE LIMITED

Name & Address of Principal Employer

DELHI TECHNOLOGY PARK, DMRC BUILDINGBLOCK-2, SHASTRI PARK, NEW
DELHI-110053

Cost Center Code : 318

Wages Register for the Month : August - 2022																					
Employee Name				Bank Name				Rates				Earning				Deduction				Signature with Stamp	
Emp.No.	Employee Name	Father's/Husband Name	Bank Name	PF NO	Day Wkd	PL	Basic	Wash	Medi	Medi	Basic	Wash	Medi	Medi	PF	Adv.	Food	Net	Signature		
Designation	Pay Mode	Acc/Card No.	IFSC Code	ESI NO	Day Paid	CL	VDA	SPLAI	STBonus	VDA	HRA	SPLAI	STBonus	VDA	ESI	Uni.	PTax	Salary			
Sr.No.	EmpClientId					SL	OTHAI	EduAll	Holiday	Gross Rt.	OTHAI	EduAll	Holiday	Gross	ITax	OthDed	OthDed				
19	21060173		KARNATAKA BANK LTD	163277	31	0	20019	0	20019	0	20019	0	20019	0	2402	0	0	19358			
			BALRAM CHHETRI		31	0	1741	0	1741	0	1741	0	1741	0	0.00	0	0	0			
			SUPERVISOR				0	0	0	21760	0	0	0	21760	0	0	0	0			
20	21060174		KARNATAKA BANK LTD	163278	30	0	18187	0	18187	0	18187	0	18187	0	2112	0	0	16006			
			OM PRAKASH SHARMA		30	0	677	0	677	0	677	0	677	0	0.00	0	0	0			
			PANTRY BOY				0	0	0	18864	0	0	0	18864	0	0	0	0			
21	21070016		PUNJAB NATIONAL BANK	162759	31	0	18187	0	18187	0	18187	0	18187	0	2182	0	0	16540			
			ANIL KUMAR		31	0	677	0	677	0	677	0	677	0	0.00	0	0	0			
			PANTRY BOY				0	0	0	18864	0	0	0	18864	0	0	0	0			
22	21070061		BANK OF BARODA	162597	31	0	18187	0	18187	0	18187	0	18187	0	1800	0	0	16437			
			VIKRAM SINGH		31	0	188	0	188	0	188	0	188	0	0.00	0	0	0			
			YASHPAL SINGH				0	0	0	18375	0	0	0	18375	0	0	0	0			
			CUP CLEANER				0	0	0	18375	0	0	0	18375	0	0	0	0			
23	21080199		STATE BANK OF INDIA	162779	31	0	16506	0	16506	0	16506	0	16506	0	1800	0	0	14774			
			PINKU		31	0	194	0	194	0	194	0	194	0	126	0	0	0			
			RATAN LAL				0	0	0	16700	0	0	0	16700	0	0	0	0			
			HOUSE BOY				0	0	0	16700	0	0	0	16700	0	0	0	0			
24	21080199		KOTAK BANK	163918	31	0	20019	0	20019	0	20019	0	20019	0	2402	0	0	19358			
			RAJAN DUBEY		31	0	1741	0	1741	0	1741	0	1741	0	0.00	0	0	0			
			RAM NIWAS DUBEY				0	0	0	21760	0	0	0	21760	0	0	0	0			
			SUPERVISOR				0	0	0	21760	0	0	0	21760	0	0	0	0			
25	21080200		STATE BANK OF INDIA	163861	27	0	20019	0	20019	0	20019	0	20019	0	2092	0	0	16860			
			MANOJ KUMAR		27	0	1741	0	1741	0	1741	0	1741	0	0.00	0	0	0			
			LALMAN GUPTA				0	0	0	21760	0	0	0	21760	0	0	0	0			
			SUPERVISOR				0	0	0	21760	0	0	0	21760	0	0	0	0			
26	21080346		PUNJAB NATIONAL BANK	164941	30	0	16506	0	16506	0	16506	0	16506	0	1742	0	0	14298			
			ASHOK SINGH		30	0	194	0	194	0	194	0	194	0	122	0	0	0			
			HOUSE BOY				0	0	0	16700	0	0	0	16700	0	0	0	0			
27	21090432		CANARA BANK	165816	31	0	16506	0	16506	0	16506	0	16506	0	1800	0	0	14774			
			RAHUL YADAV		31	0	194	0	194	0	194	0	194	0	0.00	0	0	0			
			CHUNNI				0	0	0	16700	0	0	0	16700	0	0	0	0			
			HOUSE BOY				0	0	0	16700	0	0	0	16700	0	0	0	0			



Name & Address of Contractor

IMPRESSIONS SERVICES PRIVATE LIMITED
WZ-8/7, FIRST FLOOR, PEELI KOTHI,
KIRTI NAGAR INDUSTRIAL AREA, NEW DELHI-110015

FORM XVII

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

Name & Address of Establishment in under which contract is carried on :

CBRE SOUTH ASIA PRIVATE LIMITED

PF Establishment No.:

REGISTER OF WAGES

Name & Address of Principal Employer

RBS SHASTRI PARK-NEW DELHI
DELHI TECHNOLOGY PARK, DMRC BUILDINGBLOCK-2, SHASTRI PARK, NEW
DELHI-110053

Nature & Location of Work :

August - 2022

Wages Register for the Month :

Cost Center Code : 318

August - 2022										Wages Register for the Month :																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Emp.No.				Employee Name				Bank Name				PF NO				Day Wkd				PL				Basic				Wash				Medi				Basic				Wash				PuncAll				Medi				PF				Adv.				Food				Net				Signature																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Employee Name				Pay Mode				Acc/Card No.				ESI NO				Day Wkd				CL				VDA				SPLAIL				STBonu				VDA				SPLAIL				AttAwd				StBonu				ESI				Uni.				P.Tax				Net				Signature																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Designation				IFSC Code				PF NO				Day Wkd				SL				HRA				OTHAIL				EduAll				Holid				HRA				OTHAIL				GWR				Dis/Sen				Holid				LWF				CWF				Oth Ded				Net				Signature																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Sr.No.				EmpClientId				Sal.Rt.				Day Wkd				Day Paid				Basic				Wash				Medi				Gross Rt.				Basic				Wash				PuncAll				Medi				ITax				Food				Net				Signature																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
21112759				STATE BANK OF INDIA				168021 1115997927				6				0				16506				0				0				16700				3195				0				0				0				348				0				2860																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
28				HARENDER KUMAR				1115997927				6				0				194				0				0				16700				38				0				0				0				0				0				0				0				0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
29				HAR SWARUP				38476690830				6				0				0				0				0				16700				0				0				0				0				0				0				0				0				0				0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
30				HOUSE BOY				SBN0000734				16700				0				0				0				16700				0				0				0				0				0				0				0				0				373				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0				0			



Name & Address of Contractor

IMPRESSIONS SERVICES PRIVATE LIMITED
WZ-8/7, FIRST FLOOR, PEELI KOTHI,
KIRTI NAGAR INDUSTRIAL AREA, NEW DELHI-110015

FORM XVII

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

Name & Address of Establishment in under which contract is carried on :

CBRE SOUTH ASIA PRIVATE LIMITED

PF Establishment No.:

REGISTER OF WAGES

Name & Address of Principal Employer

RBS SHASTRI PARK-NEW DELHI
DELHI TECHNOLOGY PARK, DMRC BUILDINGBLOCK-2, SHASTRI PARK, NEW
DELHI-110053

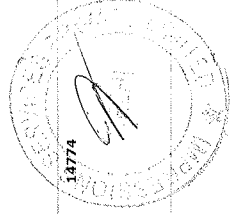
Nature & Location of Work :

August - 2022

Wages Register for the Month :

Cost Center Code : 318

Wages Register for the Month : August - 2022																																					
Employee Name				Bank Name				Rates				Earning				Deduction				Signature with Stamp																	
Father's/Husband Name				Pay Mode				Basic				Wash				Basic				Wash				PF		Adv.		Food		Net Salary							
Designation				Acc/Card No.				VDA				SPLAI				VDA				SPLAI				ESI				Uni.		PTax		Signature with Stamp					
IFSC Code				PL				HRA				Conv				HRA				Conv				LWF				Fine		Insur		Signature with Stamp					
Sr.No. EmpClientId				Sal.Rt.				OTHAI				EduAI				OTHAI				EduAI				CWF				OthDed		TotDed		Signature with Stamp					
21120962				PUNJAB NATIONAL				31				0				0				0				0				1800		0		14774		Signature with Stamp			
LEKH RAI SINGH				BANK				0				0				0				0				0				126		0		0.00		Signature with Stamp			
MAHENDRA PAL SINGH				BANK TRANSFER				31				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE BOY				1015001500002227				0				0				0				0				0				0		0		0		Signature with Stamp			
37				PUNB0101500				16700				16700				16700				16700				16700				0		1926		Signature with Stamp					
22010121				BANK OF BARODA				30				0				0				0				0				1742		0		0		14298		Signature with Stamp	
GHAN SHYAM				BANK TRANSFER				0				0				0				0				0				122		0		0.00		Signature with Stamp			
KALI CHARAN				41840100017629				30				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE BOY				BARB0KARAWA				0				0				0				0				0				0		0		0		Signature with Stamp			
38				16700				16700				16700				16700				16700				16162				0		1864		Signature with Stamp					
22010122				INDIAN BANK				30				0				0				0				0				1742		0		0		14298		Signature with Stamp	
AARTI				BANK TRANSFER				0				0				0				0				0				122		0		0.00		Signature with Stamp			
OM PRAKASH				50031515604				30				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE LADY				IDIB000T584				0				0				0				0				0				0		0		0		Signature with Stamp			
39				16700				16700				16700				16700				16700				16162				0		1864		Signature with Stamp					
22010123				PUNJAB & SIND BANK				29				0				0				0				0				1684		0		0		13820		Signature with Stamp	
SUMAN DEVI				BANK TRANSFER				0				0				0				0				0				118		0		0.00		Signature with Stamp			
SHIV KUMAR				1115990751				29				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE LADY				09531000009066				0				0				0				0				0				0		0		0		Signature with Stamp			
40				PSIB0020953				16700				16700				16700				16700				15622				0		1802		Signature with Stamp					
22010264				HDFC BANK				29				0				0				0				0				1684		0		0		13820		Signature with Stamp	
ARIJUN				BANK TRANSFER				0				0				0				0				0				118		0		0.00		Signature with Stamp			
DATA RAM				6926245259				29				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE BOY				50100060674716				0				0				0				0				0				0		0		0		Signature with Stamp			
41				HDFC0000044				16700				16700				16700				16700				15622				0		1802		Signature with Stamp					
22010265				STATE BANK OF INDIA				31				0				0				0				0				1800		0		0		14774		Signature with Stamp	
AMIT MANDAL				1115155356				0				0				0				0				0				126		0		0.00		Signature with Stamp			
FAGUNI MANDAL				BANK TRANSFER				31				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE BOY				34943599190				0				0				0				0				0				0		0		0		Signature with Stamp			
42				SBIN0004654				16700				16700				16700				16700				16700				0		1926		Signature with Stamp					
22020037				BANK OF BARODA				23				0				0				0				0				1335		0		0		10962		Signature with Stamp	
GOVIND				BANK TRANSFER				0				0				0				0				0				93		0		0.00		Signature with Stamp			
SATDEV				1115996887				23				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE BOY				55958100005797				0				0				0				0				0				0		0		0		Signature with Stamp			
43				BARB0BHAJDE				16700				16700				16700				16700				12390				0		1428		Signature with Stamp					
22020038				KOTAK BANK				29				0				0				0				0				1684		0		0		13820		Signature with Stamp	
HRIITIK				BANK TRANSFER				0				0				0				0				0				118		0		0.00		Signature with Stamp			
OM KUMAR				6146308857				29				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE BOY				KKBK0004508				0				0				0				0				0				0		0		0		Signature with Stamp			
44				16700				16700				16700				16700				16700				15622				0		1802		Signature with Stamp					
22030165				CANARA BANK				31				0				0				0				0				1800		0		0		Signature with Stamp			
PUSHPA				BANK TRANSFER				0				0				0				0				0				126		0		0.00		Signature with Stamp			
SURENDER				6384101000693				31				0				194				0				0				0.00		0		0		Signature with Stamp			
HOUSE LADY				CNRB0006384				0				0				0				0				0				0		0		0		Signature with Stamp			
45				16700				16700				16700				16700				16700				16700				0		1926		Signature with Stamp					



IMPRESSIONS SERVICES PRIVATE LIMITED
WZ-8/7, FIRST FLOOR, PEELI KOTHI,
KIRTI NAGAR INDUSTRIAL AREA, NEW DELHI-110015

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

CBRE SOUTH ASIA PRIVATE LIMITED

PF Establishment No.:

REGISTER OF WAGES

Name & Address of Principal Employer

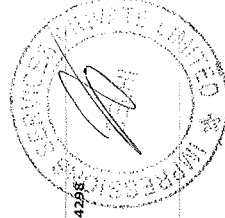
RBS SHASTRI PARK-NEW DELHI
DELHI TECHNOLOGY PARK, DMRC BUILDINGBLOCK-2, SHASTRI PARK, NEW
DELHI-110053

Nature & Location of Work :

Wages Register for the Month : August - 2022

Cost Center Code : 318

August - 2022										Rates										Earning										Deduction										Signature with Stamp
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 LOP Day Paid	PL CL SL	Sal.Rt.	Basic VDA HRA OTHAI	Wash SPLAI Conv EduAI	Medi StBonus LeaveEn Holiday Gross Rt.	Basic VDA HRA OTHAI	Wash SPLAI Conv EduAI	Medi StBonus LeaveEn Holiday Gross Rt.	PuncAll AT-Awd GWR Dis/Sen ALJ	Medi StBonus LeaveEn Holiday Gross	PF ESI LWF CWF ITax	Adv. Uni. Fine OthDed	Food PTax Insur Oth Ded TotDed	Net Salary																							
22030706	PUNJAB NATIONAL BANK BANK TRANSFER 1526001500084411 PUNB0152600	171460 2017515889	29			0	16506	0	0	15441	0	0	0	0	1684	0	0	13820																						
22030707	BANK OF BARODA BANK TRANSFER 41860100002481 BARB0GARHMU	171404 1116028764	31			0	16506	0	0	16506	0	0	0	0	1800	0	0	14774																						
22040178	CANARA BANK BANK TRANSFER 90782250011356 CNRB0001974	170950 1116032835	30			0	16506	0	0	15974	0	0	0	0	1742	0	0	14298																						
22040360	CANARA BANK BANK TRANSFER 90362210017553 CNRB0019036	170907 1116036716	31			0	16506	0	0	16506	0	0	0	0	1800	0	0	14774																						
22040361	STATE BANK OF INDIA BANK TRANSFER 39658629034 SBIN0021310	171269 1116036738	31			0	18187	0	0	18187	0	0	0	0	2182	0	0	16540																						
22040362	BANK OF BARODA BANK TRANSFER 44638100036035 BARB0YAMDEL	171210 1116036750	31			0	16506	0	0	16506	0	0	0	0	1800	0	0	14774																						
22050044	BANK OF INDIA BANK TRANSFER 761518210018902 BKID0007615	172122 1116051548	31			0	16506	0	0	16506	0	0	0	0	1800	0	0	14774																						
22050045	KOTAK BANK BANK TRANSFER 7446709580 KKBK0004624	171996 1116051483	31			0	16506	0	0	16506	0	0	0	0	1800	0	0	14774																						
22050046	ICICI BANK BANK TRANSFER 181801508198 ICIC0001818	172023 1116051438	30			0	16506	0	0	15974	0	0	0	0	1742	0	0	14298																						



FORM XVII

Name & Address of Establishment in under which contract is carried on :

CBRE SOUTH ASIA PRIVATE LIMITED

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

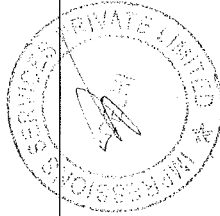
REGISTER OF WAGES

Name & Address of Principal Employer

RBS SHASTRI PARK-NEW DELHI
DELHI TECHNOLOGY PARK, DMRC BUILDINGBLOCK-2, SHASTRI PARK, NEW
DELHI-110053

Cost Center Code : 318

Wages Register for the Month : **August - 2022**

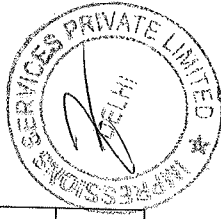
[illegible]

TRANSACTION DASHBOARD REPORT

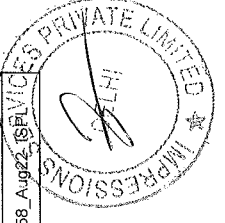
From 24/8/2022 To 31/8/2022
IMPRESSIONS SERVICES PVT LTD

Bus Date: 31/09/2022
User Name: PABANKUM
Page No: 10/22

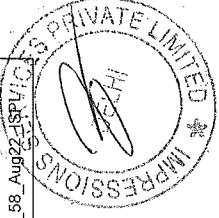
Serial No.	File Name	Customer Ref. No	Upload Time	Batch/File Summary		Authorization Pending Summary				Confirmation Pending Summary				Expired/Rejected Transactions		Upload Error Count	File Status	Upload By
				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
99	IMPRES_IUPLD_5 7_Aug22_ISPL.xl s.enc	403316222	26-AUG- 2022 17:09:09	44	1,31,991.00	44	1,31,991.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	System
100	IMPRES_IUPLD_5 6_Aug22_ISPL.xl s.enc	403316225	26-AUG- 2022 17:09:09	2	4,408.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
101	IMPRES_IUPLD_5 8_Aug22_ISPL.xl s.enc	403316226	26-AUG- 2022 17:09:10	75	7,72,278.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System
102	IMPRES_IUPLD_5 9_Aug22_ISPL.xl s.enc	403316251	26-AUG- 2022 17:09:11	6	10,188.00	6	10,188.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	System
103	IMPRES_IUPLD_6 0_Aug22_ISPL.xl s.enc	403316254	26-AUG- 2022 17:09:11	3	21,664.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
104	IMPRES_IUPLD_6 1_Aug22_ISPL.xl s.enc	403402413	26-AUG- 2022 18:00:24	1	5,433.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System
105	IMPRES_IUPLD_6 2_Aug22_ISPL.xl s.enc	403402420	26-AUG- 2022 18:00:24	1	13,563.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System
106	IMPRES_IUPLD_6 3_Aug22_ISPL.xl s.enc	403402427	26-AUG- 2022 18:00:25	23	53,726.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System
107	IMPRES_IUPLD_6 4_Aug22_ISPL.xl s.enc	403402477	26-AUG- 2022 18:00:27	1	10,526.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System
108	IMPRES_IUPLD_2 1_Aug22_ISPL- A.xls.senc	403577625	27-AUG- 2022 15:14:04	1	5,419.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System
109	IMPRES_IUPLD_6 5_Aug22_ISPL.xl s.enc	403979693	29-AUG- 2022 12:54:09	1	5,419.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processed for Send for Processing	System



From A/c No.	A/c no.	Beneficiary Name	Amount	Payment Mtd	Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	33120628853	VARUN DEV	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0011558	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	6613658713	GARIB DAS	10,962.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0004608	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50346993071	AJAY KUMAR	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDIB000C010	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50346993071	AJAY KUMAR	13,820.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDIB000C010	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	38939498327	DINESH SAH	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0010768	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	38939498327	DINESH SAH	13,820.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0010768	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	761518210018902	MOHIT KUMAR	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BKID0007615	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	7446709580	SAGAR	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0004624	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	181801508198	VISHAL KASHYAP	14,298.00	I	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	ICIC0001818	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	1526001500084411	CHETAN	13,820.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0152600	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	41860100002481	DHARMENDRA KUMAR	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARB0GARHIMU	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	90782250011356	NARESH KUMAR	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CNRB0001974	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	90362210017553	AJAY KUMAR	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CNRB0019036	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	39658629034	VJAYPAL SINGH RAWAT	16,540.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0021310	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	44638100036035	SUGRIV	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARBOYAMDEL	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	34943599190	AMIT MANDAL	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0004654	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	55958100005797	GOVIND	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARB0BHHAJDE	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	55958100005797	GOVIND	10,962.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARB0BHHAJDE	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	6146308857	HRITIK	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0004608	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	6146308857	HRITIK	13,820.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0004608	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	6384101000693	PUSHPA	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CNRB0006384	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	41840100017629	GHAN SHYAM	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARB0KARAWA	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50031515604	AARTI	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDIB000T584	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50031515604	AARTI	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDIB000T584	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	09531000009066	SUMAN DEVI	13,820.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PSIB0020953	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50100060674716	ARJUN	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	HDFC0000044	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50100060674716	ARJUN	13,820.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	HDFC0000044	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	054701509275	NARENDRA KUMAR	12,272.00	I	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	ICIC0000547	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	4950001700218300	UMESH CHAND	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0495000	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	07041000058115	BABITA	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PSIB00000704	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	1015001500002227	LEKH RAJ SINGH	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0101500	IMPRES_IUPLD_58_Aug22_ISPL



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mfg	Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	1015001500002227	LEKH RAJ SINGH	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0101500	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	41840100017629	GHAN SHYAM	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARBOKARAWA	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	34319555767	SHAILU SHRIVAS	13,344.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0015079	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	34928100006828	SUNIL	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARBOSHANGR	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	44638100036034	SUNNY	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARBOYAMDEL	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	0125000101797951	RAJU	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0012500	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	4564000100139524	RAKESH KUMAR	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0456400	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	4564000100139524	RAKESH KUMAR	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0456400	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	0229101700001782	SHIVAM KUMAR	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0022910	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	0229101700001782	SHIVAM KUMAR	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0022910	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	86292250006550	RAHUL YADAV	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CNRB0018629	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	86292250006550	RAHUL YADAV	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CNRB0018629	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	38476690830	HARENDER KUMAR	2,860.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0000734	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	34319555767	SHAILU SHRIVAS	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0015079	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	04412121016840	RAJAN	16,540.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0044110	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	21350100036701	VIKRAM SINGH	16,437.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BARBOTRCHHW	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	35594441846	PINKU	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0002408	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	4611120706	RAJAN DUBEY	837.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0000195	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	4611120706	RAJAN DUBEY	19,358.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0000195	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	65156269198	MANOJ KUMAR	16,860.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0006623	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	5742500101091201	SONU ARYA	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KARB0000574	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	3676427602	ASHUTOSH PANWAR	720.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CBIN0283500	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	3676427602	ASHUTOSH PANWAR	16,006.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	CBIN0283500	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	5742500100730101	SHIVAM CHHETRI	837.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KARB0000574	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	5742500100730101	SHIVAM CHHETRI	19,358.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KARB0000574	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	5742500100861401	NISHANT	16,006.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KARB0000574	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	1765000100322164	MOHIT	13,113.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0176500	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	10020754325	SANJAY	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDFB0020101	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	10020754325	SANJAY	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDFB0020101	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	806737914	HARIOM	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDIB000H038	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	806737914	HARIOM	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDIB000H038	IMPRES_IUPLD_58_Aug22_ISPL



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mo	Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742500101091201	SONU ARYA	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KARB0000574	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50100308058495	MANOJ	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	HDFC0009408	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	10226280497	SUNIL KUMAR	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0006816	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50100140284678	LOKENDRA SINGH	1,906.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	HDFC0004459	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	722010110009956	SONU	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BKID0007220	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	722010110009956	SONU	12,394.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	BKID0007220	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	1765000100322164	MOHIT	837.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	PUNB0176500	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	33798752684	ANKIT KUMAR	7,625.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	SBIN0002319	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	752502010004283	PRDEEP	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	UBIN0575259	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	10023746016	AMIT	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IDFB0020101	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	7913076481	SONU	14,774.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	KKBK0004608	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	055910071730	SUNIL KUMAR	14,298.00	N	26-Aug-2022	Salary for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	IPOS0000001	IMPRES_IUPLD_58_Aug22_ISPL
039951000005	50100308058495	MANOJ	637.00	N	26-Aug-2022	National Holiday for August 2022	RBS SHASTRI PARK-NEW DELHI	DELHI	HDFC0009408	IMPRES_IUPLD_58_Aug22_ISPL

