

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

Salary/Wage Register For The Month of September - 2017

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

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

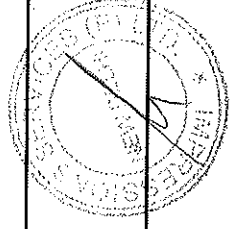
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

Payment Date : 05/10/2017				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	Total	Sign
1	17081652	AKHILESH KUMAR	Day Wkd	29.00		Basic	9568.00	9249.00		PF	1110.00	Gross Rate	9568.00	
		Father RAMESH CHANDAR	LOP	1.00						ESIC	162.00	Earnings	9249.00	
		Design. KST	Day Paid	29.00								Deductions	1272.00	
		Dept. HOUSE KEEPING										Net Pay	7977.00	
		PF No. DL/20485/109547												
		ESIC No. 1115151433												
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500100385301												
2	17090355	ANGAD SINGH	Day Wkd	15.00		Basic	9568.00	4784.00		PF	574.00	Gross Rate	9568.00	
		Father RAMESH SINGH	LOP	15.00						ESIC	84.00	Earnings	4784.00	
		Design. KST	Day Paid	15.00								Deductions	658.00	
		Dept. HOUSE KEEPING										Net Pay	4126.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500101115901												
3	17090353	ANIL KUMAR	Day Wkd	24.00		Basic	9568.00	7654.00		PF	918.00	Gross Rate	9568.00	
		Father UPASHU	LOP	6.00						ESIC	134.00	Earnings	7654.00	
		Design. KST	Day Paid	24.00								Deductions	1052.00	
		Dept. HOUSE KEEPING										Net Pay	6602.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500101160101												
4	16090524	ARVIND KUMAR	Day Wkd	30.00		Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00	
		Father LEKHRAJ SINGH	Day Paid	30.00						ESIC	168.00	Earnings	9568.00	
		Design. KST										Deductions	1316.00	
		Dept. HOUSE KEEPING										Net Pay	8252.00	
		PF No. DL/20485/96824												
		ESIC No. 1114891109												
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 2712500100998901												



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

Salary/Wage Register For The Month of September - 2017

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

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

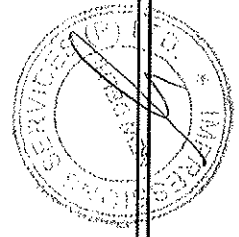
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

Payment Date : 05/10/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eand Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
5	17081648	CHANDRA SINGH		Day Wkd 29.00	Basic	9568.00	9249.00		PF	1110.00		Gross Rate	9568.00	
	Father	DAN SINGH	LOP 1.00	ESIC								Earnings	9249.00	
	Design.	KST	Day Paid 29.00									Deductions	1272.00	
	Dept.	HOUSE KEEPING										Net Pay	7977.00	
	PF No.	DL/20485/108997												
	ESIC No.	1115153508												
Paid Through ECS From ICICI BANK														
Bk.Acc No 0938000100245679														
6	16100586.1	DEEPAK KUMAR NISHAD		Day Wkd 29.00	Basic	9568.00	9249.00		PF	1110.00		Gross Rate	9568.00	
	Father	CHGGU	LOP 1.00	ESIC								Earnings	9249.00	
	Design.	KST	Day Paid 29.00									Deductions	1272.00	
	Dept.	HOUSE KEEPING										Net Pay	7977.00	
	PF No.	DL/20485/98214												
	ESIC No.	1114917279												
Paid Through ECS From ICICI BANK														
Bk.Acc No 2712500101124301														
7	17081645	MD. ABDUL REHMAN KHAN		Day Wkd 5.00	Basic	9568.00	1595.00		PF	191.00		Gross Rate	9568.00	
	Father	MD. UMAR KHAN	LOP 25.00	ESIC								Earnings	1595.00	
	Design.	KST	Day Paid 5.00									Deductions	219.00	
	Dept.	HOUSE KEEPING										Net Pay	1376.00	
	PF No.	DL/20485/109051												
	ESIC No.	1115153562												
Paid Through ECS From ICICI BANK														
Bk.Acc No 5742500101151501														
8	16120854.3	NARENDAR		Day Wkd 30.00	Basic	9568.00	9568.00		PF	1148.00		Gross Rate	9568.00	
	Father	RAMPAT	Day Paid 30.00	ESIC								Earnings	9568.00	
	Design.	KST										Deductions	1316.00	
	Dept.	HOUSE KEEPING										Net Pay	8252.00	
	PF No.	DL/20485/98172												
	ESIC No.	1114917382												
Paid Through ECS From ICICI BANK														
Bk.Acc No 107810100010688														



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

Salary/Wage Register For The Month of September - 2017

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

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

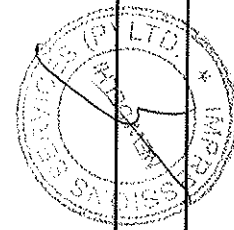
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

Payment Date : 05/10/2017				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	Total
9	17090356	PANKAJ KUMAR		Day Wkd 30.00		Basic	9568.00	9568.00		PF	1148.00		9568.00
		Father RAJ SINGH		Day Paid 30.00						ESIC	168.00		9568.00
		Design. KST											1316.00
		Dept. HOUSE KEEPING											8252.00
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 326600101303040											
10	16100819	RANJEET KUMAR		Day Wkd 27.00		Basic	9568.00	8611.00		PF	1033.00		9568.00
		Father JHINAKOO PRASAD		LOP 3.00						ESIC	151.00		8611.00
		Design. KST		Day Paid 27.00									1184.00
		Dept. HOUSE KEEPING											7427.00
		PF No. DL/20485/98168											
		ESIC No. 1114917562											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100963301											
11	17081653	RAVI KANT		Day Wkd 30.00		Basic	9568.00	9568.00		PF	1148.00		9568.00
		Father UDAN		Day Paid 30.00						ESIC	168.00		9568.00
		Design. KST											1316.00
		Dept. HOUSE KEEPING											8252.00
		PF No. DL/20485/109049											
		ESIC No. 1115151447											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500101149101											
12	17081654	ROHIT		Day Wkd 30.00		Basic	9568.00	9568.00		PF	1148.00		9568.00
		Father RAM RATAN		Day Paid 30.00						ESIC	168.00		9568.00
		Design. KST											1316.00
		Dept. HOUSE KEEPING											8252.00
		PF No. DL/20485/109569											
		ESIC No. 1115151476											
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 3080001700057041											



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

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

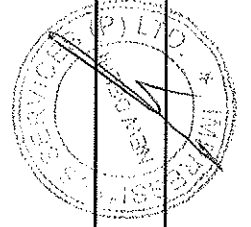
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Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

Payment Date : 05/10/2017				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	Total	Sign
13	17090354	SANJU Father PRITAM MEGHAWAL Design. KST Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 3624145379	Day Wkd	27.00		Basic	9568.00	8611.00	PF ESIC	1033.00 151.00			Gross Rate Earnings Deductions Net Pay 9568.00 8611.00 1184.00 7427.00	
			LOP	3.00										
			Day Paid	27.00										
14	16120819	SANT LAL Father SHIVA LAL Design. KST Dept. HOUSE KEEPING PF No. DL/20485/100981 ESIC No. 1114953986 Paid Through ECS From ICICI BANK Bk-Acc No 5742500100961401	Day Wkd	30.00		Basic	9568.00	9568.00	PF ESIC	1148.00 168.00			Gross Rate Earnings Deductions Net Pay 9568.00 9568.00 1316.00 8252.00	
			Day Paid	30.00										
15	16110908	SAURABH KUMAR Father NEMI CHAND Design. KST Dept. HOUSE KEEPING PF No. DL/20485/99193 ESIC No. 1114936683 Paid Through ECS From ICICI BANK Bk-Acc No 540002010105057	Day Wkd	30.00		Basic	9568.00	9568.00	PF ESIC	1148.00 168.00			Gross Rate Earnings Deductions Net Pay 9568.00 9568.00 1316.00 8252.00	
			Day Paid	30.00										
16	17070728	SHAILENDRA Father NATTHU Design. KST Dept. HOUSE KEEPING PF No. DL/20485/108564 ESIC No. 1115129775 Paid Through ECS From ICICI BANK Bk-Acc No 574250010119101	Day Wkd	8.00		Basic	9568.00	2551.00	PF ESIC	306.00 45.00			Gross Rate Earnings Deductions Net Pay 9568.00 2551.00 351.00 2200.00	
			LOP	22.00										
			Day Paid	8.00										



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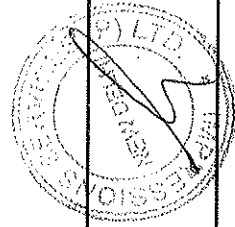
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ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

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SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
17	17090357	SHITAL SINGH		28.00										
	Father	BHOOP SINGH		2.00										
	Design.	KST		28.00										
	Dept.	HOUSE KEEPING												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 35184584451													
18	17090352	SHIV KUMAR PAL		15.00										
	Father	JOKHU PAL		15.00										
	Design.	KST		15.00										
	Dept.	HOUSE KEEPING												
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 5742500101095501													
19	16110243.1	SONE LAL		30.00										
	Father	JAGDISH PAANTI		30.00										
	Design.	KST												
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/99199												
	ESIC No.	1114925753												
Paid Through ECS From ICICI BANK														
Bk-Acc No 21260100016280														
20	17070466	SUJIT KUMAR		29.00										
	Father	KRISHNA PRAJAPATI		1.00										
	Design.	KST		29.00										
	Dept.	HOUSE KEEPING												
	PF No.	DL/20485/108562												
	ESIC No.	1114303396												
Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500100364201														



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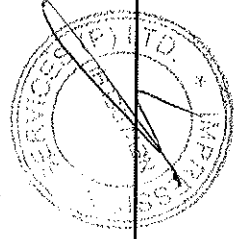
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ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

Payment Date : 05/10/2017				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	Total	Sign				
21	16090525	SUNIL KUMAR	Father RAGHUVEER SINGH	Day Wkd	30.00	Basic	9568.00	9568.00	PF	ESIC	1148.00	168.00	Gross Rate	9568.00				
				Day Paid	30.00										Earnings	1316.00		
				Design.	KST												Deductions	8252.00
				Dept.	HOUSE KEEPING													
				PF No.	DL/20485/96836													
				ESIC No.	1114891103													
				Paid Through ECS From ICICI BANK														
Bk-Acc No 2712500101008401																		
22	17070390	SUNIL KUMAR	Father KANHILAL	Day Wkd	21.00	Basic	9568.00	6698.00	PF	ESIC	804.00	118.00	Gross Rate	9568.00				
				LOP	9.00										Earnings	922.00		
				Day Paid	21.00												Deductions	5776.00
				Design.	KST													
				Dept.	HOUSE KEEPING													
				PF No.	DL/20485/108907													
				ESIC No. 1115127489														
Paid Through ECS From ICICI BANK																		
Bk-Acc No 2712500100878901																		
23	16100818	TRILOK KUMAR	Father SURESH KUMAR	Day Wkd	30.00	Basic	9568.00	9568.00	PF	ESIC	1148.00	168.00	Gross Rate	9568.00				
				Day Paid	30.00										Earnings	1316.00		
				Design.	KST												Deductions	8252.00
				Dept.	HOUSE KEEPING													
				PF No.	DL/20485/98170													
				ESIC No.	1114917598													
				Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500100963501																		
24	17090332	VIJAY KUMAR	Father RAM KISHUN	Day Wkd	26.00	Basic	9568.00	8292.00	PF	ESIC	995.00	146.00	Gross Rate	9568.00				
				LOP	4.00										Earnings	1141.00		
				Day Paid	26.00												Deductions	7151.00
				Design.	KST													
				Dept.	HOUSE KEEPING													
				PF No.	DL/20485/98170													
				Paid Through ECS From ICICI BANK														
Bk-Acc No 6061000100044194																		



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

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

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

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)

Payment Date : 05/10/2017				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	Total	Sign
Grand Total			Day Wkd	612.00	Basic	229632.00	195186.00	0.00PF ESIC		23420.00	0.00 Gross Rate	229632.00	
		LOP	108.00						3426.00	0.00 Earnings	195186.00		
		Day Paid	612.00							26846.00 Deductions			
Total Employees 24												168340.00	



From A/C No	A/C no	Beneficiary Name	Amount	Payment M	Posting Date (A/C)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100385301	AKHILESH	7,977.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	5742500101115901	ANGAD SINGH	4,126.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	5742500101160101	ANIL KUMAR	6,602.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	2712500100998901	ARVIND KUMAR	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000271	BATCH_1709_31_VII
039951000005	0938000100245679	CHANDRA SINGH	7,977.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	PUNB00093800	BATCH_1709_31_VII
039951000005	2712500101124301	DEEPAK KUMAR NISHAD	7,977.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000271	BATCH_1709_31_VII
039951000005	5742500101151501	MD ABUL RAHAMAN KHAN	1,376.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	107810100010688	NARENDAR	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	ANDB0001078	BATCH_1709_31_VII
039951000005	326600101303040	PANKAJ KUMAR	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	CORP0003266	BATCH_1709_31_VII
039951000005	5742500100963301	RANJEET KUMAR	7,427.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	5742500101149101	RAVIKANT	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	3080001700057041	ROHIT	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	PUNB0308000	BATCH_1709_31_VII
039951000005	3624145379	SANJU	7,427.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	CBIN0283498	BATCH_1709_31_VII
039951000005	5742500100961401	SANT LAL	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	5406002010105057	SAURABH KUMAR	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	UBIN0554006	BATCH_1709_31_VII
039951000005	5742500101119101	SHAILENDRA	2,200.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	35184594451	SHITAL SINGH	7,701.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	SBIN0002569	BATCH_1709_31_VII
039951000005	5742500101095501	SHIV KUMAR PAL	4,126.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	21260100016280	SOME LAL	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	BARB0TRDGUR	BATCH_1709_31_VII
039951000005	5742500100384201	SUJIT KUMAR	7,977.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	2712500101008401	SUNIL KUMAR	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000271	BATCH_1709_31_VII
039951000005	2712500100879901	SUNIL KUMAR	5,776.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000271	BATCH_1709_31_VII
039951000005	5742500100863501	TRILOK KUMAR	8,252.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	KARB00000574	BATCH_1709_31_VII
039951000005	6061000100044194	VIJAY KUMAR	7,151.00	N	06-OCT-2017	SALRAY-SEP-2017	ROSEATE HOUSE, AEROCITY - NEW DELHI (KST)	ROSEATE HOUSE, AEROCITY - NEW DELHI	PUNB0606100	BATCH_1709_31_VII

TRANSACTION DASHBOARD REPORT

From 3/10/2017 To 7/10/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 07.10.2017
User Name: PABANKUM

Page No: 5/5

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	Count	Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
40	BATCH_1709_25_VII.enc	BATCH_1709_25_VII	06-OCT-2017 10:01:46	399	21,59,702.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
41	BATCH_1709_28_VII.enc	BATCH_1709_28_VII	06-OCT-2017 13:09:45	672	49,86,458.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
42	BATCH_1709_31_VII.enc	BATCH_1709_31_VII	06-OCT-2017 17:23:41	1022	70,00,440.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U