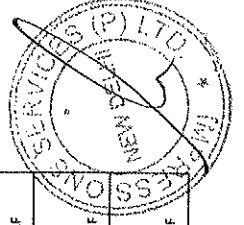
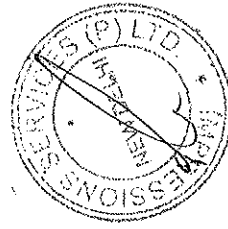


INOX Leisure Ltd.
Unit:- Janak Place
Name of the Manpower Agency:- Impression Services Pvt.Ltd.
Contact Person :
Billing Statement for the month of APRIL -2017
Housekeeping HK

Sr. No.	NAME	F/NAME	DESIG	Present Days	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	Bonus	Washing Allowance	Gross	PF @12%	ESIC @1.75%	PT	LWF	Total Deduction	Net Amount	REMARK
1	RAJESH	RAMCHANDER	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
2	MANOJ	CHANDRA PRAKASH	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
3	RAJEEV KUMAR	CHANDRA PAL	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
4	AKASH	VADAM	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
5	VIJAY	RAJA RAM	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
6	SAURABH GOSWAMI	SHIV PUJAN GOSWAMI	HB	27	8,752	-	8,752		647.62	143.53	729	-	10,272	1,050	180			1,230	9,042	BANT TRF
7	DHARAMVEER	RAM BHAROSE	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
8	SONU	RAM PAL	HB	28	9,076	-	9,076					-	9,076	1,089	159			1,248	7,828	BANT TRF
9	REKHA	PREM	HL	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
10	SATISH KUMAR	MORHAN LAL	HB	30	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200			1,367	10,046	BANT TRF
11	TINKU	PREM CHANDER	HB	19	6,159	-	6,159		455.73	101.00	513	-	7,228	799	126			866	6,363	BANT TRF
12	PRAKASH	SOPAL RAM	HB	29	9,400	-	9,400		695.59	154.16	783	-	11,033	1,128	193			1,321	9,712	BANT TRF

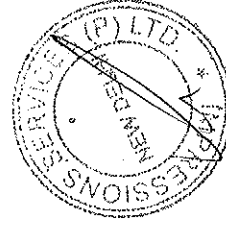


13	MANOJ	RAM NARESH	HB	25	8,103	-	8,103	-	8,103	595.65	132.89	67'S	-	9,511	972	166		1,139	8,372	BANT TRF
14	PREETI	JARMAN	HL	29	9,400	-	9,400	-	9,400	695.59	154.16	783	-	11,033	1,128	199		1,321	9,712	BANT TRF
				397	128,681	-	128,681	-	128,681	8,851	1,962	9,963	-	149,456	15,442	2,615	-	18,057	131,399	



INOX Leisure Ltd.
Unit:- Janak Place
Name of the Manpower Agency:- Impression Services Pvt.Ltd.
Contact Person :
Billing Statement for the month of APRIL -2017
Housekeeping HK

Sr. No.	NAME	F/NAME	D.O.J	Present Days	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	Bonus	Washing Allowance	Gross	PF @12%	ESIC @1.75%	PT	LWF	Total Deduction	Net Amount	REMARK
1	MANISH KUMAR	RAJKUMAR SINGH	4-Jul-2015	30	11,830	-	11,830	-	875.42	194.01	985	470	14,355	1,420	243	-	-	1,663	12,692	BANT TRF
				30	11,830	-	11,830	-	875	194	985	470	14,355	1,420	243	-	-	1,663	12,692	



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mt	Posting Date (Act)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	50368781814	MANOJ KUMAR	7,922.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	ALLA0210392	BATCH_1704_65_VII
039951000005	126710100049608	PREETI	9,282.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	ANDB0001287	BATCH_1704_65_VII
039951000005	45240100008572	SONU	7,378.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	BARB0DWADEL	BATCH_1704_65_VII
039951000005	5622500101361201	AKASH	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	KARB0000562	BATCH_1704_65_VII
039951000005	5742500100265601	RAJEEV KUMAR	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	KARB0000574	BATCH_1704_65_VII
039951000005	5742500100882101	MANOJ KUMAR	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	KARB0000574	BATCH_1704_65_VII
039951000005	5742500100675501	SATISH KUMAR	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	KARB0000574	BATCH_1704_65_VII
039951000005	606918210004101	VIJAY KUMAR	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	BKID0006069	BATCH_1704_65_VII
039951000005	21170100085660	PRAKASH	9,282.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	BARB0TRDSUL	BATCH_1704_65_VII
039951000005	5742500100428201	SAURABH KUMAR GOSWAMI	8,592.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	KARB0000574	BATCH_1704_65_VII
039951000005	33377573478	REKHA	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	SBIN0004846	BATCH_1704_65_VII
039951000005	09480110050941	DHARAMVEER	9,596.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	UCBA0000948	BATCH_1704_65_VII
039951000005	5742500100270501	MANISH KUMAR	12,692.00	N	11-MAY-2017	SALARY APRIL-17	INOX LEISURE	KARB0000574	BATCH_1704_65_VII
039951000005	125702101001407	RAJESH WALMIKI	10,046.00	N	12-MAY-2017	SALARY APRIL-17	INOX LEISURE	CORP0001257	BATCH_1704_70



TRANSACTION DASHBOARD REPORT

From 9/5/2017 To 15/5/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 15/05/2017
User Name: PABANKUM

Page No: 2/5

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	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
10	BATCH_1704_65_VI.enc	BATCH_1704_65_VI	11-MAY-2017 17:02:14	126	4,55,966.77	0	0.00	0	0.00	0	0.00	0	0.00	126	4,55,966.77	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
11	BATCH_1704_63_VI.enc	BATCH_1704_63_VI	11-MAY-2017 13:22:22	165	4,33,900.92	0	0.00	0	0.00	0	0.00	0	0.00	165	4,33,900.92	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
12	BATCH_1704_63.enc	BATCH_1704_63	11-MAY-2017 13:20:16	157	4,28,826.92	0	0.00	0	0.00	0	0.00	0	0.00	157	4,28,826.92	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
13	BATCH_1704_65.enc	BATCH_1704_65	11-MAY-2017 16:42:23	119	4,28,316.77	0	0.00	0	0.00	0	0.00	0	0.00	119	4,28,316.77	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
14	BATCH_1704_66.enc	BATCH_1704_66	11-MAY-2017 17:42:03	181	2,96,089.00	0	0.00	0	0.00	0	0.00	0	0.00	181	2,96,089.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
15	BATCH_1704_60.enc	BATCH_1704_60	09-MAY-2017 18:20:04	58	2,90,719.00	0	0.00	0	0.00	0	0.00	0	0.00	58	2,90,719.00	0	File Expired/R ejected by Maker/Aut horizer	RAJEEVK U
16	PY090517.enc	PY090517	09-MAY-2017 15:52:19	2	12,359.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SUNITKU M
17	PY100517.enc	PY100517	10-MAY-2017 15:33:11	2	33,715.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SUNITKU M
18	FUND090517.enc	FUND090517	09-MAY-2017 12:01:50	6	26,066.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKU M