

INOX Leisure Ltd.

Unit:- Janak Place

Name of the Manpower Agency:- Impression Services Pvt.Ltd.

Contact Person :

Billing Statement for the month of December -2016

Housekeeping HK

IMPRESSIONS SERVICES (P) LTD
WZ-87 (F.F) KIRTI NAGAR INDUSTRIAL AREA
NEW DELHI-110015



Sr. No.	NAME	F/NAME	Desig	Present Days	9,724		7,40%		1.64%		Employee Contribution										PAYMENT MODE
					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		
1	RAJESH	RAMCHANDER	H8	29	9,097	-	9,097		673.15	149.18	758	-	10,677	1,092	187		0.75	1,279	9,398	BT	
2	RAJA	SHYAM LAL	H8	4	1,255	-	1,255		92.85	20.58	105	-	1,473	151	26		0.75	177	1,296	BT	
3	RAJEEV KUMAR	CHANDRA PAL	H8	31	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200		0.75	1,367	10,046	BT	
4	AKASH	VADAM	H8	29	9,097	-	9,097		673.15	149.18	758	-	10,677	1,092	187		0.75	1,279	9,398	BT	
5	VUJAY	RAJA RAM	H8	30	9,410	-	9,410		696.36	154.33	784	-	11,045	1,129	193		0.75	1,323	9,722	BT	
6	SAURABH GOSWAMI	SHIV PUJAN GOSWAMI	H8	28	8,783	-	8,783		649.94	144.04	732	-	10,309	1,054	180		0.75	1,235	9,073	BT	
7	DHARMVEER	RAM BHAROSE	H8	30	9,410	-	9,410		696.36	154.33	784	-	11,045	1,129	193		0.75	1,323	9,722	BT	
8	INDRA	RAM DASS	HL	30	9,410	-	9,410		696.36	154.33	784	-	11,045	1,129	193		0.75	1,323	9,722	BT	
9	REKHA	PREM	HL	21	6,587	-	6,587		487.45	108.03	549	-	7,731	790	135		0.75	927	6,805	BT	
10	SONU	RAM PAL	H8	28	8,783	-	8,783		649.94	144.04	732	-	10,309	1,054	180		0.75	1,235	9,073	BT	
11	SATISH KUMAR	MOHAN LAL	H8	31	9,724	-	9,724		719.58	159.47	810	-	11,413	1,167	200		0.75	1,367	10,046	BT	
12	MANOJ	CHANDRA PRAKASH	H8	30	9,410	-	9,410		696.36	154.33	784	-	11,045	1,129	193		0.75	1,323	9,722	BT	
13	PRAKASH	SOPAL RAM	H8	29	9,097	-	9,097		673.15	149.18	758	-	10,677	1,092	187		0.75	1,279	9,398	BT	
14	PRABHAKAR	MOOL CHAND TYAGI	H8	30	9,410	-	9,410		696.36	154.33	784	-	11,045	1,129	193		0.75	1,323	9,722	BT	
15	VINOD KUMAR	BARWARI LAL	H8	22	6,901	-	6,901					-	6,901	828	121		0.75	950	5,951	BT	
				402	126,098	-	126,098	-	8,821	1,955	9,929	-	146,803	15,132	2,569	11	17,712	129,091			

INOX Leisure Ltd.

Unit:- Janak Place

Name of the Manpower Agency:- Impression Services Pvt.Ltd.

Contact Person :

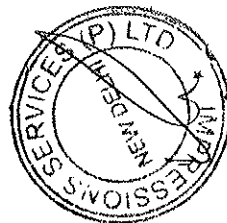
Billing Statement for the month of December -2016

Housekeeping HK

Housekeeping Supervisor

IMPRESSIONS SERVICES (P) LTD
WZ-87 (F.F) KRITI NAGAR, INDUSTRIAL AREA
NEW DELHI-110015

Sr. No.	NAME	F/NAME	DESIG	Present Days	Basic	DA/Spec ial Allowanc e	Total of (Basic +DA/Spec ial Allowanc e)	HRA	LWW	HWW	Employee Contribution				Total Deduction	Net Amount
											PF @12%	ESIC @4.75%	PT	LWF		
1	MANISH KUMAR	RAJKUMAR SINGH	SUP	31	11,830	-	11,830	-	875.42	194.01	1,420	243	-	-	1,663	12,692
				31	11,830	-	11,830	-	875	194	1,420	243	-	-	1,663	12,692



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	125702101001407	RAJESH WALMIKI	9,398.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	CORP0001257	BATCH_1612_42_VI
039951000005	4496000100104160	RAJA	1,296.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	PUNB0449600	BATCH_1612_42_VI
039951000005	0336010106139	PRABHAKAR TYAGI	9,722.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	UTBI0SDA706	BATCH_1612_42_VI
039951000005	5622500101361201	AKASH	9,398.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	KARB0000562	BATCH_1612_42_VI
039951000005	60610101001708	INDIRA	9,722.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	VUB00006061	BATCH_1612_42_VI
039951000005	5742500100265601	RAJEEV KUMAR	10,046.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	KARB0000574	BATCH_1612_42_VI
039951000005	5742500100682101	MANOJ KUMAR	9,722.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	KARB0000574	BATCH_1612_42_VI
039951000005	5742500100675501	SATISH KUMAR	10,046.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	KARB0000574	BATCH_1612_42_VI
039951000005	606918210004101	VIJAY KUMAR	9,722.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	BKID0006069	BATCH_1612_42_VI
039951000005	21170100085660	PRAKASH	9,398.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	BARB0TRDSUL	BATCH_1612_42_VI
039951000005	5742500100428201	SAURABH KUMAR GOSWAMI	9,073.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	KARB0000574	BATCH_1612_42_VI
039951000005	45240100008572	SONU	9,073.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	BARB0DWADEL	BATCH_1612_42_VI
039951000005	33377573478	REKHA	6,805.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	SBIN0004846	BATCH_1612_42_VI
039951000005	09480110050941	DHARAMVEER	9,722.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	UCBA0000948	BATCH_1612_42_VI
039951000005	60266916284	VINOD KUMAR	5,951.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	MAHB0001595	BATCH_1612_42_VI
039951000005	5742500100270501	MANISH KUMAR	12,692.00	N	06-JAN-2017	SALARY DEC-16	INOX LEISURE	INOX LEISURE	KARB0000574	BATCH_1612_42_VI

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)
351	S49877957	07-01-2017	07-01-2017 05:03:06 PM	-	CMS/000278315985/FUND0701017	DR	50000	15551194
352	S50649707	07-01-2017	07-01-2017 06:57:04 PM	-	CMS/000278344358/BATCH 1612 50 VI	DR	2612	15548582
353	S50649983	07-01-2017	07-01-2017 06:57:05 PM	-	CMS/000278344359/BATCH 1612 51 VI	DR	74095	15474487
354	S50649985	07-01-2017	07-01-2017 06:57:05 PM	-	CMS/000278344357/BATCH 1612 43 VI	DR	77962	15396525
355	S50649981	07-01-2017	07-01-2017 06:57:06 PM	-	CMS/000278344356/BATCH 1612 47	DR	80048	15316477
356	S50649984	07-01-2017	07-01-2017 06:57:06 PM	-	CMS/000278344360/BATCH 1612 48 VIII	DR	299126	15017351
357	S51017553	07-01-2017	07-01-2017 07:58:21 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	5318	15022669
358	S51017564	07-01-2017	07-01-2017 07:58:22 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	516	15023185
359	S51039256	07-01-2017	07-01-2017 08:01:59 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	5943	15029128
360	S51039273	07-01-2017	07-01-2017 08:01:59 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	3651	15032779
361	S51039282	07-01-2017	07-01-2017 08:02:00 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	69	15032848
362	S51041665	07-01-2017	07-01-2017 08:02:19 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	1238	15034086
363	S51053032	07-01-2017	07-01-2017 08:04:13 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	1862	15035948
364	S51053042	07-01-2017	07-01-2017 08:04:13 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	265	15036213
365	S51053600	07-01-2017	07-01-2017 08:04:13 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	5821	15042034
366	S51052979	07-01-2017	07-01-2017 08:04:14 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	9428	15051462
367	S51053063	07-01-2017	07-01-2017 08:04:14 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	865	15052327
368	S51054218	07-01-2017	07-01-2017 08:04:25 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	5097	15057424
369	S51054553	07-01-2017	07-01-2017 08:04:25 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	426	15057850
370	S51054561	07-01-2017	07-01-2017 08:04:25 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	962	15058812
371	S51054292	07-01-2017	07-01-2017 08:04:26 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	1367	15060179
372	S51054544	07-01-2017	07-01-2017 08:04:26 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	224	15060403
373	S51075246	07-01-2017	07-01-2017 08:08:02 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	2616	15063019
374	S51075264	07-01-2017	07-01-2017 08:08:02 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	230	15063249
375	S51075242	07-01-2017	07-01-2017 08:08:03 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	6222	15069471
376	S51075280	07-01-2017	07-01-2017 08:08:03 PM	-	CMS/000278344360/BATCH 1612 48 VIII	CR	601	15070072
377	S51084583	07-01-2017	07-01-2017 08:10:36 PM	710168	DELHI INTERNATIONAL AIRPORT PVT LIMITED	DR	412431	14657641
378	S55536726	09-01-2017	09-01-2017 05:05:07 AM	-	CMS/000278354965/BATCH 1612 47	DR	3248875	11408766
379	S55536793	09-01-2017	09-01-2017 05:05:07 AM	-	CMS/000278354966/BATCH 1612 43 VI	DR	268164	11140602
380	S55536800	09-01-2017	09-01-2017 05:05:10 AM	-	CMS/000278354967/BATCH 1612 49 VI	DR	1199876	9940726
381	S55536869	09-01-2017	09-01-2017 05:05:11 AM	-	CMS/000278354968/BATCH 1612 50 VI	DR	429011	9511715
382	S55536876	09-01-2017	09-01-2017 05:05:12 AM	-	CMS/000278354969/BATCH 1612 51 VI	DR	94451	9417264
383	S55537391	09-01-2017	09-01-2017 05:05:12 AM	-	CMS/000278354970/BATCH 1612 48 VIII	DR	3318372	6098892
384	S56133072	09-01-2017	09-01-2017 09:17:19 AM	-	NEFT-HSBCN17008754428-CBRE SOUTH ASIA PRIVATE LIM	CR	52516.26	6151409
385	S56133073	09-01-2017	09-01-2017 09:17:20 AM	-	NEFT-HSBCN17008754408-CBRE SOUTH ASIA PRIVATE LIM	CR	699706.9	6851116
386	S56133116	09-01-2017	09-01-2017 09:17:20 AM	-	NEFT-HSBCN17008754470-CBRE SOUTH ASIA PRIVATE LIM	CR	15753.3	6866869