INOX Leisure Ltd.

Unit:- Janak Place

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

Contact Person :

Billing Statement for the month of February -2017

Housekeeping HK

					9,724	-	9,724		7.40%	1.64%							Employee Contribution							
Sr. No.	NAME	F/NAME	Present Days	National Holiday	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	Bonus	Washing Allowance	Site Allowance	Attendance Allowance	Conveyance	Gross	PF @12%	ESIC @1.75%	PT	LWF	Total Deduction	Net Amount	PAYMENT MODE
1	RAJESH	RAMCHANDER	27	0	9,377	-	9,377		693.88	153.78	781	-	-	-	-	11,005	1,125	193			1,318	9,688	BT
2	MANOJ	CHANDRA PRAKASH	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	10,046	BT
3	RAJEEV KUMAR	CHANDRA PAL	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	10,046	BT
4	AKASH	VADAM	26	0	9,029	-	9,029		668.18	148.08	752	-	-	-	-	10,598	1,084	185			1,269	9,329	BT
5	VIJAY	RAJA RAM	25	0	8,682	-	8,682		642.48	142.39	723	-	-	-	-	10,190	1,042	178			1,220	8,970	BT
6	SAURABH GOSWAMI	SHIV PUJAN GOSWAMI	20	0	6,946	-	6,946		513.98	113.91	579	-	-	-	-	8,152	833	143			976	7,176	BT
7	DHARMVEER	RAM BHAROSE	26	0	9,029	-	9,029		668.18	148.08	752	-	-	-	-	10,598	1,084	185			1,269	9,329	BT
8	AMIT	RAJA RAM	8	0	2,778	-	2,778					-	-	-	-	2,778	333	49			382	2,396	BT
9	REKHA	PREM	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	10,046	BT
10	SONU	RAM PAL	20	0	6,946	-	6,946		513.98	113.91	579	-	-	-	-	8,152	833	143			976	7,176	BT
11	SATISH KUMAR	MOHAN LAL	19	0	6,598	-	6,598		488.28	108.21	550	-	-	-	-	7,745	792	136			927	6,817	BT
12	PRABHAKAR	MOOL CHAND TYAGI	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	10,046	BT

INOX Leisure Ltd.

Unit:- Janak Place

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

Contact Person :

Billing Statement for the month of February -2017

13	PRAKASH	SOPAL RAM	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	**10,046**	BT
14	VINOD KUMAR	BANWARI LAL	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	**10,046**	BT
15	PREETI	JARMAN	28	0	9,724	-	9,724		719.58	159.47	810	-	-	-	-	11,413	1,167	200			1,367	**10,046**	BT
			367	**-**	**127,454**	**-**	**127,454**	**-**	**9,226**	**2,045**	**10,385**	**-**	**-**	**-**	**-**	**149,110**	**15,294**	**2,609**	**-**	**-**	**17,904**	**131,206**	

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

					11,830	-	11,830	-	7.40%	1.64%							Employee Contribution						
Sr. No.	NAME	F/NAME	Present Days	National Holiday	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	Bonus	Washing Allowance	Site Allowance	Attendance Allowance	Conveyance	Gross	PF @12%	ESIC @1.75 %	PT	LWF	Total Deduction	Net Amount	PAYMENT MODE
1	MANISH KUMAR	RAJKUMAR SINGH	28	-	11,830	-	11,830	-	875.42	194.01	985	470	#	-	-	14,355	1,420	243			1,663	12,692	BT
			28	-	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	Paya	yment M	Posting Date (Acti	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	125702101001407	RAJESH WALMIKI	9,688.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	CORP0001257	BATCH_1702_68
039951000005	5622500101362401	AMIT KUMAR	2,396.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000562	BATCH_1702_68
039951000005	126710100049608	PREETI	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	ANDB0001267	BATCH_1702_68
039951000005	0336010106139	PRABHAKAR TYAGI	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	UTBI0SDA706	BATCH_1702_68
039951000005	5622500101361201	AKASH	9,329.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000562	BATCH_1702_68
039951000005	5742500100265601	RAJEEV KUMAR	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1702_68
039951000005	5742500100682101	MANOJ KUMAR	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1702_68
039951000005	5742500100675501	SATISH KUMAR	6,817.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1702_68
039951000005	606918210004101	VIJAY KUMAR	8,970.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	BKID0006069	BATCH_1702_68
039951000005	21170100085660	PRAKASH	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	BARB0TRDSUL	BATCH_1702_68
039951000005	5742500100428201	SAURABH KUMAR GOSWAMI	7,176.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1702_68
039951000005	45240100008572	SONU	7,176.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	BARB0DWADEL	BATCH_1702_68
039951000005	33377573478	REKHA	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	SBIN0004846	BATCH_1702_68
039951000005	09480110050941	DHARAMVEER	9,329.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	UCBA0000948	BATCH_1702_68
039951000005	60266916284	VINOD KUMAR	10,046.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	MAHB0001595	BATCH_1702_68
039951000005	5742500100270501	MANISH KUMAR	12,692.00		N	07-MAR-2017	SALARY FEB-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1702_68

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 4/3/2017 To 10/3/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 15.03.2017
User Name: PCJAIN

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			
91	BATCH_1702_68 .enc	BATCH_170 2_68	07-MAR-2017 18:19: 48	222	12,99,129.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
92	BATCH_1702_69 .enc	BATCH_170 2_69	08-MAR-2017 11:15: 28	242	11,90,734.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
93	BATCH_1702_70 .enc	BATCH_170 2_70	08-MAR-2017 11:22: 09	474	22,92,771.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
94	BATCH_1702_71 .enc	BATCH_170 2_71	08-MAR-2017 11:41: 04	88	4,68,771.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
95	BATCH_1702_72 .enc	BATCH_170 2_72	08-MAR-2017 13:58: 18	172	7,26,607.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
96	BATCH_1702_74 .enc	BATCH_170 2_74	08-MAR-2017 15:56: 08	37	1,10,140.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
97	BATCH_1702_75 .enc	BATCH_170 2_75	08-MAR-2017 16:59: 03	251	8,03,942.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
98	BATCH_1702_77 .enc	BATCH_170 2_77	08-MAR-2017 17:37: 45	328	15,14,306.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
99	BATCH_1702_78 .enc	BATCH_170 2_78	08-MAR-2017 17:48: 16	221	8,11,419.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
100	BATCH_1702_79 .enc	BATCH_170 2_79	08-MAR-2017 18:02: 21	83	5,01,246.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
101	BATCH_1702_82 .enc	BATCH_170 2_82	09-MAR-2017 13:57: 54	239	3,70,181.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U