IMPRESSIONS SERVICES (P) LTD
WZ-8/7 (F.F) KIRTI NAGAR, INDUSTRIAL AREA
NEW DELHI-100015

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

					9,724	-	9,724		7.40%	1.64%							Employee Contribution				
Sr. No.	NAME	F/NAME	DESIG	Present Days	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%	Total Deduction	Net Amount	PAYMENT MODE
1	RAJESH	RAMCHANDER	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
2	MANOJ	CHANDRA PRAKASH	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
3	RAJEEV KUMAR	CHANDRA PAL	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
4	AKASH	VADAM	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
5	VIJAY	RAJA RAM	HB	31	53,482	-	53,482		3,717.81	823.95	4,455	-	-	-	-	62,479	6,418	1,093	7,511	54,968	BT
6	SAURABH GOSWAMI	SHIV PUJAN GOSWAMI	HB	26	8,156	-	8,156		603.52	133.75	679	-	-	-	-	9,572	979	168	1,146	8,426	BT
7	DHARMVEER	RAM BHAROSE	HB	28	9,410	-	9,410		649.94	144.04	784	-	-	-	-	10,988	1,129	192	1,322	9,667	BT
8	INDRA	RAM DASS	HL	21	6,587	-	6,587		487.45	108.03	549	-	-	-	-	7,731	790	135	926	6,806	BT
9	REKHA	PREM	HL	29	9,724	-	9,724		673.15	149.18	810	-	-	-	-	11,356	1,167	199	1,366	9,991	BT
10	SONU	RAM PAL	HB	29	9,724	-	9,724		673.15	149.18	810	-	-	-	-	11,356	1,167	199	1,366	9,991	BT
11	SATISH KUMAR	MOHAN LAL	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
12	PRABHAKAR	MOOL CHAND TYAGI	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
13	PRAKASH	SOPAL RAM	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
14	VINOD KUMAR	BANWARI LAL	HB	31	10,351	-	10,351		719.58	159.47	862	-	-	-	-	12,093	1,242	212	1,454	10,639	BT
15	PREETI	JARMAN	HL	12	4,391	-	4,391					-	-	-	-	4,391	527	77	604	3,788	BT
				424	184,285	-	184,285	-	12,562	2,784	14,985	-	-	-	-	214,616	22,114	3,756	25,870	188,746	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

INOX Leisure Ltd.

Unit:- Janak Place

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

Contact Person :

Billing Statement for the month of January -2017

IMPRESSIONS SERVICES (P) LTD
WZ-8/7 (F.F) KIRTI NAGAR, INDUSTRIAL AREA
NEW DELHI-100015

Housekeeping Supervisor

					11,830	-	11,830	-	7.40%	1.64%							ployee Contribut				
Sr. No.	NAME	F/NAME	DESIG	Present Days	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 %	Total Deduction	Net Amount	PAYMENT MODE
1	MANISH KUMAR	RAJKUMAR SINGH	SUP	29	11,067	-	11,067	-	818.94	181.50	922	440	-	-	-	13,429	1,328	227	1,555	11,873	BT
				29	11,067	-	11,067	-	819	181	922	440	-	-	-	13,429	1,328	227	1,555	11,873	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment Mo	Posting Date (Act	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	125702101001407	RAJESH WALMIKI	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	CORP0001257	BATCH_1701_24_VI
039951000005	126710100049608	PREETI	3,788.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	ANDB0001267	BATCH_1701_24_VI
039951000005	0336010106139	PRABHAKAR TYAGI	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	UTBI0SDA706	BATCH_1701_24_VI
039951000005	5622500101361201	AKASH	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	KARB0000562	BATCH_1701_24_VI
039951000005	606101011001708	INDIRA	6,806.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	VIJB0006061	BATCH_1701_24_VI
039951000005	5742500100265601	RAJEEV KUMAR	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1701_24_VI
039951000005	5742500100682101	MANOJ KUMAR	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1701_24_VI
039951000005	5742500100675501	SATISH KUMAR	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1701_24_VI
039951000005	606918210004101	VIJAY KUMAR	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	BKID0006069	BATCH_1701_24_VI
039951000005	21170100085660	PRAKASH	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	BARB0TRDSUL	BATCH_1701_24_VI
039951000005	5742500100428201	SAURABH KUMAR GOSWAMI	8,426.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1701_24_VI
039951000005	45240100008572	SONU	9,991.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	BARB0DWADEL	BATCH_1701_24_VI
039951000005	33377573478	REKHA	9,991.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	SBIN0004846	BATCH_1701_24_VI
039951000005	09480110050941	DHARAMVEER	9,667.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	UCBA0000948	BATCH_1701_24_VI
039951000005	60266916284	VINOD KUMAR	10,639.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	MAHB0001595	BATCH_1701_24_VI
039951000005	5742500100270501	MANISH KUMAR	11,873.00		N	04-FEB-2017	SALARY JAN-17	INOX LEISURE	INOX LEISUI	KARB0000574	BATCH_1701_24_VI

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 1/2/2017 To 7/2/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 21.02.2017
User Name: PABANKUM
Page No: 9/11

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			
77	BATCH_1701_15_VI.enc	BATCH_1701_15_VI	02-FEB-2017 18:10:24	566	27,78,097.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
78	BATCH_1701_16_VI.enc	BATCH_1701_16_VI	03-FEB-2017 11:28:44	557	27,64,653.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
79	BATCH_1701_19_VI.enc	BATCH_1701_19_VI	03-FEB-2017 17:32:09	253	12,47,351.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
80	BATCH_1701_23_VI.enc	BATCH_1701_23_VI	04-FEB-2017 15:52:51	675	42,01,142.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
81	BATCH_1701_24_VI.enc	BATCH_1701_24_VI	04-FEB-2017 17:50:31	533	26,61,549.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
82	BATCH_1701_25_VI.enc	BATCH_1701_25_VI	06-FEB-2017 13:39:32	1022	29,09,536.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
83	BATCH_1701_27_VI.enc	BATCH_1701_27_VI	06-FEB-2017 14:20:18	801	30,24,022.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
84	BATCH_1701_29_VI.enc	BATCH_1701_29_VI	06-FEB-2017 16:20:55	1133	41,52,316.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
85	BATCH_1701_32_VI.enc	BATCH_1701_32_VI	07-FEB-2017 11:06:42	294	19,02,437.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
86	BATCH_1701_34_VI.enc	BATCH_1701_34_Vi	07-FEB-2017 12:47:11	431	15,38,009.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
87	BATCH_1701_35_VI.enc	BATCH_1701_35_VI	07-FEB-2017 14:58:26	318	13,36,106.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU