

FORM NO.XVII

INOX Leisure Ltd.

Unit:- Janak Place

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

Contact Person :

Billing Statement for the month of October -2016

Housekeeping HK

Sr. No.	NAME	P/NAME	DESIG	Present Days	Basic	DA(Special Allowance)	HRA	LWW	RWW	Bonus	Washing Allowance	Site Allowance	Attendance Allowance	Gross	PF @12%	ESK @1.75%	PT	ADVANCE	Total Deduction	Net Amount	PAYMENT MODE
1	RAJESH	RAMCHANDER	HB	30	9,410	-	9,410	696.36	154.33	784	-	-	-	11,045	1,129	193		1500	2,823	8,222	BT
2	RAJA	SHYAM LAL	HB	27	9,097	-	9,097	626.73	138.90	758	-	-	-	10,620	1,092	186		3000	4,277	6,343	BT
3	RAJEEV KUMAR	CHANDRA PAL	HB	31	10,351	-	10,351	719.58	159.47	862	-	-	-	12,093	1,242	212		1500	2,954	9,139	BT
4	AKASH	VADAM	HB	20	6,901	-	6,901	464.24	102.89	575	-	-	-	8,043	828	141		2000	2,969	5,074	BT
5	VIJAY	RAJA RAM	HB	30	10,038	-	10,038	696.36	154.33	836	-	-	-	11,725	1,205	205		3500	4,910	6,815	BT
6	SARABH GOSWAMI	SHY PUJAN GOSWAMI	HB	30	9,410	-	9,410	696.36	154.33	784	-	-	-	11,045	1,129	193		3500	4,823	6,222	BT
7	DHARMVEER	RAM BHAROSE	HB	29	9,724	-	9,724	673.15	149.18	810	-	-	-	11,356	1,167	199		2500	3,866	7,491	BT
8	INDRA	RAM DASS	HL	29	9,724	-	9,724	673.15	149.18	810	-	-	-	11,356	1,167	199		2000	3,366	7,991	BT
9	REKHA	PREM	HL	29	9,724	-	9,724	673.15	149.18	810	-	-	-	11,356	1,167	199		500	1,866	9,491	BT
10	SONU	RAM PILL	HB	14	5,019	-	5,019	324.97	72.02	418	-	-	-	5,834	602	102			704	5,130	BT
11	SATISH KUMAR	MOHAN LAL	HB	30	10,038	-	10,038	696.36	154.33	836	-	-	-	11,725	1,205	205		500	1,910	9,815	BT
12	MANOJ	CHANDRA PRAKASH	HB	31	10,351	-	10,351	719.58	159.47	862	-	-	-	12,093	1,242	212		2000	3,454	8,639	BT
13	PRAKASH	SOPAL RAM	HB	29	9,724	-	9,724	673.15	149.18	810	-	-	-	11,356	1,167	199		3000	4,366	6,991	BT
14	PRAHAR	MOOL CHAND TYAGI	HB	30	10,038	-	10,038	696.36	154.33	836	-	-	-	11,725	1,205	205		1500	2,910	8,815	BT
				389	129,549	-	129,549	9,030	2,001	10,791	-	-	-	151,371	15,546	2,649	-	27000	45,195	106,176	



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INOX Leisure Ltd.

Unit:- Janak Place

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

Contact Person :

Billing Statement for the month of October -2016

Housekeeping Supervisor

Sr. No.	NAME	F/NAME	DESIG	Present Days	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	Washing Allowance	Site Allowance	Attendance Allowance	Conveyance	Gross	PF @12%	ESIC @1.75 %	PT	ADVANCE	LWF	Total Deduction	Net Amount	PAYMENT MODE
1	MANISH KUMAR	RAKUMAR SINGH	SUP	31	11,830	-	11,830	-	470	-	-	-	14,355	1,420	243	-	3000	-	4,663	9,692	BT
				31	11,830	-	11,830	-	470	-	-	-		1,420	243	-	3000	-	4,663	9,692	-



Form 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	8,222.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU CORP0001257	BATCH_1610_52
039951000005	4496000100104160	RAJA	6,343.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU PUNB0449600	BATCH_1610_52
039951000005	0336010106139	PRABHAKAR TYAGI	8,815.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU UTBI0SDA706	BATCH_1610_52
039951000005	5622500101361201	AKASH	5,074.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU KARB0000562	BATCH_1610_52
039951000005	606101011001708	INDIRA	7,991.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU VIJB0006061	BATCH_1610_52
039951000005	5742500100265601	RAJEEV KUMAR	9,139.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU KARB0000574	BATCH_1610_52
039951000005	57425001002662101	MANOJ KUMAR	8,639.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU KARB0000574	BATCH_1610_52
039951000005	5742500100675501	SATISH KUMAR	9,815.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU KARB0000574	BATCH_1610_52
039951000005	606918210004101	VIJAY KUMAR	6,815.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU BKID0006069	BATCH_1610_52
039951000005	21170100085660	PRAKASH	6,991.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU BARB0TRDSUL	BATCH_1610_52
039951000005	5742500100428201	SAURABH KUMAR GOSWAMI	6,222.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU KARB0000574	BATCH_1610_52
039951000005	45240100008572	SONU	5,130.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU BARB00WADSL	BATCH_1610_52
039951000005	3337573478	REKHA	9,491.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU SBIN0004846	BATCH_1610_52
039951000005	09480110050941	DHARAMVEER	7,491.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU UCBA0000948	BATCH_1610_52
039951000005	5742500100270501	MANISH KUMAR	9,692.00	N	07-NOV-2016	SALARY OCT-16	INOX LEISURE	INOX LEISU KARB0000574	BATCH_1610_52

282	S65743696	11/8/2016	11/8/2016 12:36	NEFT-HSBCN1631372286-CBRE SOUTH ASIA PRIVATE LIM	CR	4,61,578.56	-16,60,28,514.17
283	S66039695	11/8/2016	11/8/2016 13:27	LEMON TREE HOTEL HINJAWADI/544539/AXIS	CR	42,904.00	-16,59,85,610.17
284	S66231231	11/8/2016	11/8/2016 14:06	NEFT-HSBCN16313231161-YAHOO INDIA PRIVATE LIMITED	CR	29,205.08	-16,59,56,405.09
285	S66282656	11/8/2016	11/8/2016 14:16	NEFT-OP16110802005955-JANPATH RESTAURANTS PRIVATE	CR	56,582.00	-16,58,99,823.09
286	S66300231	11/8/2016	11/8/2016 14:19	RTGS/ICIR22016110800684230/B Suresh Kumar Naik	DR	4,43,405.00	-16,63,43,228.09
287	S66311281	11/8/2016	11/8/2016 14:21	CMS/000267146414/PY081116	DR	66,000.00	-16,64,09,228.09
288	S66311319	11/8/2016	11/8/2016 14:21	CMS/000267146415/FUND081116	DR	19,432.00	-16,64,28,660.09
289	S66311506	11/8/2016	11/8/2016 14:21	CMS/000267146485/BATCH_1610_52	DR	90,971.08	-16,65,19,631.09
290	S66331994	11/8/2016	11/8/2016 14:25	CMS/000267146661/BATCH_1610_52	DR	12,74,222.00	-16,77,93,853.09
291	S66242049	11/8/2016	11/8/2016 14:27	DECS DR/5888758829/HDFC BANK L	DR	11,166.00	-16,78,05,019.09
292	S66242246	11/8/2016	11/8/2016 14:31	DECS DR/5888758856/HDFC BANK L	DR	12,215.00	-16,78,17,234.09
293	S66510942	11/8/2016	11/8/2016 15:03	NEFT-PUNBH16313770072-HYATT REGENCY GURGAON PAYME	CR	88,300.00	-16,77,28,934.09
294	S66583088	11/8/2016	11/8/2016 15:16	RTGS-SBINR52016110836502641-HPCL MITTAL ENERGY LT	CR	6,43,743.12	-16,70,85,190.97
295	S66658040	11/8/2016	11/8/2016 15:44	IPAY CHGS+ST@15% OCT 2016	DR	36,729.28	-16,71,21,920.25
296	S66732568	11/8/2016	11/8/2016 15:49	CMS/000267158076/FUND0811016	DR	20,765.00	-16,71,42,685.25
297	S66732612	11/8/2016	11/8/2016 15:49	CMS/000267158077/BATCH_1610_53_VI	DR	1,50,127.00	-16,72,92,812.25
298	S66732627	11/8/2016	11/8/2016 15:49	CMS/000267158594/FUND0811016	DR	35,735.00	-16,73,28,547.25
299	S66732662	11/8/2016	11/8/2016 15:49	CMS/000267158595/BATCH_1610_53_VI	DR	24,95,448.00	-16,98,23,995.25
300	S67021487	11/8/2016	11/8/2016 16:44	CMS/000267185852/BATCH_1610_54_VI	DR	1,68,490.00	-16,99,92,485.25
301	S67030870	11/8/2016	11/8/2016 16:46	CMS/000267185909/BATCH_1610_54_VI	DR	6,28,656.00	-17,06,21,141.25