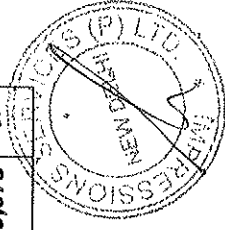
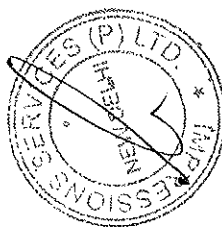


INOX Leisure Ltd.
Unit:- Nehru Place
Name of the Manpower Agency:- Impression Services Pvt.Ltd.
Contact Person :
Billing Statement for the month of APRIL 2017.
Housekeeping HK

Sr. No.	NAME	F/NAME	DESIG	Present Days	OT Hrs	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	1.64%	Employee Contribution								PAYMENT MODE	
													Conveyance	OT Amount	Gross	PF @12%	ESIC @1.75%	PT	LWF	Total Deduction		Net Amount
1	SUDHIR KUMAR	RAJENDRA	HB	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
2	MOHIT KUMAR	RAM RAI	HB	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
3	SABILA	M.AULIYA	HL	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
4	UDAY SHANKAR	PARMESHWAR	HB	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
5	SONU	MD.SHER	HB	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
6	PRADEEP	MAHESH CHANDRA	HB	25.00	-	7,842	-	7,842		580.30	128.61		-	-	9,204	941	161		0.75	1,103	8,101	BT
7	BABLU	INDERPAL	HB	26.00	-	8,156	-	8,156		603.52	133.75		-	-	9,572	979	168		0.75	1,147	8,425	BT
8	SURESH	SATAI RAM	HB	29.00	-	9,097	-	9,097		673.15	149.18		-	-	10,677	1,092	187		0.75	1,279	9,398	BT
9	PAWAN	BIRKHA	HB	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
10	VIKASH	SURJE	HB	30.00	-	9,410	-	9,410		696.36	154.33		-	-	11,045	1,129	193		0.75	1,323	9,722	BT
11	GULAFSHA	RAHIS AHMED	HL	28.00	-	8,783	-	8,783		649.94	144.04		-	-	10,309	1,054	180		0.75	1,235	9,073	BT

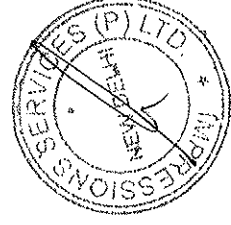


12	ROOPA	DEEPAK RAI	HL	29.00	-	9,097	-	9,097	-	673.15	149.18	758	-	-	10,677	1,092	187	-	0.75	1,279	9,398	BT
13	AMAR SINGH	RAM BABU	HB	28.00	-	8,783	-	8,783	-	-	-	-	-	-	8,783	1,054	154	-	0.75	1,208	7,575	BT
14	NAGENDRA	BIR BAHADUR PRASHAD	HB	30.00	-	9,410	-	9,410	-	-	-	-	-	-	9,410	1,129	165	-	0.75	1,295	8,116	BT
15	SAMBHU	RAJESHWAR	HB	7.00	-	2,196	-	2,196	-	162.48	36.01	183	-	-	2,577	263	45	-	-	309	2,269	BT
				412	-	129,235	-	129,235	-	8,217	1,821	9,250	-	-	148,52	15,508	2,599	-	11	18,118	130,405	



INOX Leisure Ltd.
Unit:- Nehru 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	OT Hrs	11,830		11,830	-	7.40%	1.64%	Employee Contribution					Net Amount	PAYMENT MODE			
						Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	Bonus	Conveyance	OT Amount	Gross	PF @12%			ESIC @1.75 %	PT	LWF
1	ANIL KUMAR	SAMPATI LAL	1/May/2007	27.00	-	10,304	-	10,304	-	762.46	168.98	858	-	-	12,503	1,236	212			1,448	BT
2	ANUP KUMAR	HARE KRISHNA PRASAD	4/Dec/2016	30.00	-	11,448	-	11,448	-	847.18	187.75	954	-	-	13,892	1,374	235			1,609	BT
3	GOPAL	RAN BAHADUR CHHETRI	28/Apr/2017	3.00	-	1,145	-	1,145	-	84.72	18.78	95	-	-	1,389	137	24			161	BT
				60	-	22,897	-	22,897	-	1,694	376	1,907	-	-	27,784	2,748	470	-	-	3,218	



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Benef Address 1	Benef Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	071901515328	ANIL KUMAR	11,423.00	I	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI		BATCH_1704_53_VI
039951000005	19920100013810	ANUP KUMAR	12,692.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL BARB0TRDPAT		BATCH_1704_53_VI
039951000005	603501011002214	GOPAL CHETRI	1,269.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL VIJB0006035		BATCH_1704_53_VI
039951000005	5742500100520001	BABLU	8,706.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000574		BATCH_1704_53_VI
039951000005	36524927182	NAGENDRA PRASAD	8,396.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL SBIND014461		BATCH_1704_53_VI
039951000005	082801508860	AMAR SINGH	7,827.00	I	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL ICIC00000828		BATCH_1704_53_VI
039951000005	5742500100574401	RUPA RAI	9,711.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000574		BATCH_1704_53_VI
039951000005	2712500100641701	MOHIT KUMAR	10,046.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000271		BATCH_1704_53_VI
039951000005	5742500100587101	GULAFSHA	9,376.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000574		BATCH_1704_53_VI
039951000005	5742500100519901	PAWAN SONAR	10,046.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000574		BATCH_1704_53_VI
039951000005	2712500100641901	PRADEEP KUMAR	8,371.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000271		BATCH_1704_53_VI
039951000005	114701508667	SAWEELA BANO	10,046.00	I	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI		BATCH_1704_53_VI
039951000005	1467001700006242	SHAMBHU SINGH	2,344.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL PUNB0146700		BATCH_1704_53_VI
039951000005	114701508655	SONU	10,046.00	I	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI		BATCH_1704_53_VI
039951000005	2712500100642501	SUDHIR	10,046.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000271		BATCH_1704_53_VI
039951000005	1755001700006763	SURESH	9,711.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL PUNB0175500		BATCH_1704_53_VI
039951000005	114701508657	UDAYSHANKAR	10,046.00	I	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI		BATCH_1704_53_VI
039951000005	5742500100520101	VIKASH	10,046.00	N	08-MAY-2017	SALARY APR 17	SATYAM CINEPLEXES LIMITED, NEHRU PL KARB00000574		BATCH_1704_53_VI

TRANSACTION DASHBOARD REPORT

From 8/6/2017 To 9/6/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.06.2017
User Name: PABANKUM
Page No: 22

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_1705_54.enc	BATCH_1705_54	08-JUN-2017 15:13:21	66	6,52,514.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
11	BATCH_1705_58.enc	BATCH_1705_58	08-JUN-2017 18:20:47	462	38,30,311.00	462	38,30,311.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	RAJEEVK U
12	FUND080500017.enc	FUND080500017	08-JUN-2017 17:56:16	18	2,47,785.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
13	BATCH_1705_51_Vi.enc	BATCH_1705_51_Vi	08-JUN-2017 12:48:34	694	38,94,144.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
14	BATCH_1705_53_Vi.enc	BATCH_1705_53_Vi	08-JUN-2017 14:40:20	181	6,67,081.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
15	BATCH_1705_55_Vi.enc	BATCH_1705_55_Vi	08-JUN-2017 16:16:03	872	29,37,595.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
16	BATCH_1705_56_Vi.enc	BATCH_1705_56_Vi	08-JUN-2017 17:14:44	30	2,36,271.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
17	BATCH_1705_57_Vi.enc	BATCH_1705_57_Vi	08-JUN-2017 17:57:50	502	24,05,059.00	1	12,001.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Partial Authorized	RAJEEVK U