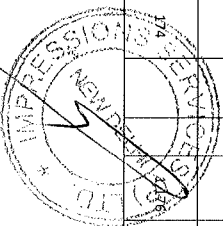


INOX Leisure Ltd.
Unit:- Nehru Place
Name of the Manpower Agency:- Impression Services Pvt.Ltd.
Contact Person :
Billing Statement for the period of 26th Dec. to 25th Jan. 2018
Housekeeping HK

Sl. No.	NAME	F/NAME	DESIG	Present Days	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWW	Bonus	Washing Allowance	Conveyance Allowance	Meal Allowance	OT Amount	Gross	Pf @12%	ESIC @1.75%	PT	LWF	Total Deduction	Net Amount	PAYMENT MODE
1	SUDHIR KUMAR	RAJENDRA	HB	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	1,365	13,193	1,195	231			1,426	11,767	BT
2	MOHIT KUMAR	RAM RAI	HB	30.00	9,637	-	9,637		713.12	158.04	803	-	-	140	964	12,414	1,156	217			1,374	11,041	BT
3	SABILA	M.AULIYA	HL	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	-	11,828	1,195	207			1,402	10,426	BT
4	UDAY SHANKAR	PARMESHVAR	HB	20.00	6,425	-	6,425		475.41	105.36	535	-	-	140	642	8,323	771	146			917	7,406	BT
5	SONU	MD. SHER	HB	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	402	12,229	1,195	214			1,409	10,820	BT
6	SURESH	SATAI RAM	HB	29.00	9,316	-	9,316		689.35	152.77	776	-	-	140	161	11,234	1,118	197			1,314	9,920	BT
7	PAWAN	BIRKHA	HB	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	883	12,711	1,195	222			1,417	11,294	BT
8	VIKASH	SURJE	HB	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	562	12,390	1,195	217			1,412	10,978	BT
9	ROOPA	DEEPAK RAI	HL	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	-	11,828	1,195	207			1,402	10,426	BT
10	AMAR SINGH	RAM BABU	HB	31.00	9,958	-	9,958		736.89	163.31	830	-	-	140	1,285	13,113	1,195	229			1,424	11,688	BT
11	NAGENDRA	BIR BAHADUR PRASHAD	HB	30.00	9,637	-	9,637		713.12	158.04	803	-	-	140	321	11,772	1,156	206			1,362	10,409	BT
12	RAJESH KUMAR	GULAB SINGH	HB	21.00	6,746	-	6,746		499.18	110.63	562	-	-		161	8,078	809	141			951	7,127	BT
13	MANISHA	CHANDAN SWARNKAR	HL	26.00	8,352	-	8,352		618.04	136.97	696	-	-	140	-	9,943	1,002	176			1,178	8,766	BT



14	MUKESH	SHYAM SUNDER	HB	30.00	9,637	-	9,637		713.12	158.04	803	-	-	140	241	11,692	1,156	205		1,361	10,331	BT
				403	129,454	-	129,454	-	9,580	2,123	10,784	-	-	1,820	6,987	160,747	15,534	2,813	-	18,348	142,399	



INOX Leisure Ltd.

Unit:- Nehru Place

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

Contact Person :

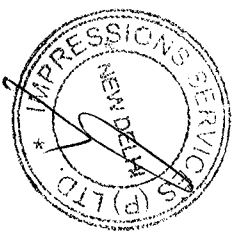
Billing Statement for the period of 26th Dec. to 25th Jan. 2018

Housekeeping HK supervisor

Sl. No.	NAME	F/NAME	DESIG	Present Days	Basic	DA/Special Allowance	Total of (Basic +DA/Special Allowance)	HRA	LWW	HWV	Bonus	Washing Allowance	Conveyance	Meal Allowance	OT Amount	Gross	Pf @12%	ESIC @1.75%	PT	LWF	Total Deduction	Net Amount	PAYMENT MODE
1	ANIL KUMAR	SAMPATI LAL	SUP	31.00	12,116	-	12,116	-	896.58	198.70	1,009	470	-	140	195	15,026	1,454	255			1,709	13,317	BT
2	ANUP KUMAR	HARE KRISHNA PRASAD	SUP	30.00	11,725	-	11,725	-	867.66	192.29	977	455	-	140	586	14,943	1,407	254			1,661	13,282	BT
				61	23,841	-	23,841	-	1,764	391	1,986	925	-	280	782	29,969	2,861	509	-	-	3,369	26,600	



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	082801506860	AMAR SINGH	11,688.00	I	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	ICIC0000828	BATCH_1801_21
039951000005	071901515328	ANIL KUMAR	13,317.00	I	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE		BATCH_1801_21
039951000005	19920100013810	ANUP KUMAR	13,282.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	BARB01RDPAT	BATCH_1801_21
039951000005	3375736521	MANISHA DEVI	8,766.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	CBIN0283177	BATCH_1801_21
039951000005	2712500100641701	MOHIT KUMAR	11,041.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	KARB0000271	BATCH_1801_21
039951000005	0602000115531668	MIKESH KUMAR	10,331.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	PUNB0060200	BATCH_1801_21
039951000005	36524927182	NAGENDRA PRASAD	10,409.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	SBIN014461	BATCH_1801_21
039951000005	5742500100519901	PAWAN SONAR	11,294.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	KARB0000574	BATCH_1801_21
039951000005	03361000072942	RAJESH KUMAR	7,127.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	PSIB0000336	BATCH_1801_21
039951000005	5742500100574401	RUPA RAI	10,426.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	KARB0000574	BATCH_1801_21
039951000005	114701508667	SAWHEELA BANO	10,426.00	I	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE		BATCH_1801_21
039951000005	114701508655	SONU	10,820.00	I	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE		BATCH_1801_21
039951000005	2712500100642501	SUDHIR	11,767.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	KARB0000271	BATCH_1801_21
039951000005	1755001700006763	SURESH	9,920.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	PUNB0175500	BATCH_1801_21
039951000005	114701508657	UDAYSHANKAR	7,406.00	I	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE		BATCH_1801_21
039951000005	5742500100520101	VIKASH	10,976.00	N	02-FEB-2018	SALARY JAN 18	SATYAM CINEPLEXES LIMITED, NEHRU PLACE, DELHI	SATYAM CINEPLEXES LIMITED, NEHRU PLACE	KARB0000574	BATCH_1801_21



TRANSACTION DASHBOARD REPORT

From 1/2/2018 To 8/2/2018
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.02.2018
User Name: PABANKUM

Page No: 4/8

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			
28	BATCH_1801_13.enc	BATCH_1801_13	01-FEB-2018 11:40:54	56	4,40,750.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
29	BATCH_1801_16.enc	BATCH_1801_16	01-FEB-2018 15:38:07	514	34,11,020.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
30	BATCH_1801_19.enc	BATCH_1801_19	02-FEB-2018 10:10:47	205	7,08,591.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
31	BATCH_1801_21.enc	BATCH_1801_21	02-FEB-2018 16:28:11	254	13,67,265.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
32	BATCH_1801_22.enc	BATCH_1801_22	02-FEB-2018 17:02:42	1	1,24,326.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
33	BATCH_1801_23.enc	BATCH_1801_23	02-FEB-2018 17:23:25	250	13,41,817.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
34	BATCH_1801_24.enc	BATCH_1801_24	03-FEB-2018 14:42:04	68	17,54,241.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
35	BATCH_1801_30.enc	BATCH_1801_30	05-FEB-2018 15:11:11	960	21,15,347.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
36	BATCH_1801_31.enc	BATCH_1801_31	05-FEB-2018 16:39:49	815	36,63,904.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
37	BATCH_1801_35.enc	BATCH_1801_35	06-FEB-2018 16:32:34	590	27,97,351.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
38	BATCH_1801_36.enc	BATCH_1801_36	06-FEB-2018 16:33:05	59	4,45,932.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

