FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Hcusekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of the Principal Employer: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl No	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV.)	Total	Dedctions, if any (indicate nature: ESI	EPF	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	20	21	22	23	24	25
1	PARMOD KUMAR	GURDAS SINGH	ELEC	30	10998	10998	0	0	10998	10998	0	10998	192	1320	0.00	1512	9486	BANK TRF(UNION BANK) 40550201000 7146		
2	NARENDER KUMAR	UMED SINGH	ELEC	30	10998	10998	0	0	10998	10998	0	10998	192	1320	0.00	1512	9486	BANK TRF (SYNDICATE BANK) 91422010020 192		
3	ANAND KUMAR	RAJENDRA KUMAR	ELEC	30	10998	10998	0	0	10998	10998	0	10998	192	1320	0.00	1512	9486	BY CHEQUE 020704		
4	SACHIN PAL	GAURI SHANKAR	SUP	30	10998	10998	0	0	10998	10998	0	10998	192	1320	0.00	1512	9486	KARNATAKA BANK 27125001005 85501		
5	VINOD	BHIM SINGH	PB	30	10010	10010	0	0	10010	10010	0	10010	175	1201	0.00	1376	8634	BANK OF BARODA 37340100002 589		

IMPRESSIONS SERVICES (P) LTD NEW DELHI

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of the Principal Employer: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl. No.	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV.)	Total	Dedctions, if any (indicate nature: ESI	EPF	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	20	21	22	23	24	25
6	KRISHAN KUMAR	OM PRAKASH	PB	30	10010	10010	0	0	10010	10010	0	10010	175	1201	0.00	1376	8634	ORIENTAL BANK OF COMMERCE 06612151018 410		
7	SASHIKANT	SUMER CHAND	PB	2	10010	10010	0	0	10010	667	0	667	12	80	0.00	92	575	BY CHEQUE 020705		
8	AMIT KUMAR	JAI PRAKASH	OB	30	10010	10010	0	0	10010	10010	0	10010	175	1201	0.00	1376	8634	CORPORATI ON BANK 21350010100 7423		
9	SUNITA	VISHAN SINGH	HL	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	7804	BANK TRF (PDC) 46295203696 62119		
10	VIVEK	JAGDISH	HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	7804	STATE BANK OF INDIA 33750634267		

IMPRESSIONS SERVICES (P) LTD NEW DELHI

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of the Principal Employer: TPDDL CENNET, PITAMPURA NEW DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl No	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Amount of wages earned: Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	Dedctions, if any (indicate nature: ESI	EPF	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	20	21	22	23	24	25
11	PAPPU	PRAKASH	HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	7804	SYNDICATE BANK 90212010114 113		
12	DHARM PAL	KRISHAN PAL	HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	7804	SYNDICATE BANK 24112010014 346		
13	PARVEEN	RAJPAL	HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	7804	BY CHEQUE 020706		
14	PRAVINDER KUMAR	PREM DAS	HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	7804	PUNJAB NATIONAL BANK 06020004154 87809		
15	SASHIKANT	SUMER CHAND	HB	16	9048	9048	0	0	9048	4826	0	4826	84	579	0.00	663	4163	BY CHEQUE 02070[illegible]		

IMPRESSIONS SERVICES (P) LTD NEW DELHI

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of the Principal Employer: TPDDL CENNET, PITAMPURA , NEW DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl. No	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Amount of wages earned: Other cash payments Nature of Payment to be indicated(HRA+CONV.)	Total	Dedctions, if any (indicate nature: ESI	EPF	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	20	21	22	23	24	25
16	MAHESH	SHER SINGH	HB	8	9048	9048	0	0	9048	2413	0	2413	42	290	0.00	332	**2081**	**BY CHEQUE 020708**		
17	PUMMY	NARESH	HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0.00	1244	**7804**	**BY CHEQUE 020709**		
				446	**165464**	**165464**	**0**	**0**	**165464**	**145264**	**0**	**145264**	**2537**	**17434**	**0**	**19971**	**125293**			

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl. No.	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	Dedctions, if any (indicate nature: ESI	PF	EPF	Adv.	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	18	19	20	21	22	23.00	24	25
1	RAVINDER KUMAR	ATTAR SINGH	OB	30	10010	10010	0	0	10010	10010	0	10010	175		1201	0	0.00	1376	**8634**	**PUNJAB NATIONAL BANK 1539000100203103**		
2	RAKESH SINGH	SHYAM BAHADUR	OB	30	10010	10010	0	0	10010	10010	0	10010	175		1201	0	0.00	1376	8634	**CORPORATION BANK 062200101009631**		
3	BASHANT	PURAN	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**BANK TRF (OTHER)90212010079115**		
4	MUKESH KUMAR	SATTE	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**BANK TRF (PDC) 4629520367191715**		
5	JAI PRAKASH	ISHWAR SINGH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**STATE BANK OF INDIAI 30004895696**		

IMPRESSIONS SERVICES (P) LTD.

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl No	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV.)	Total	Dedctions, if any (indicate nature: ESI	PF	EPF	Adv.	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	18	19	20	21	22	23.00	24	25
6	SANJEEV KUMAR	SITARAM	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**BANK TRF VIJAYA BANK 601201011004193**		
7	PAPPU KUMAR	PRABHU NATH SHAH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**KARNATAKA BANK 5482500100891301**		
8	RAHUL KUMAR	AMAR SINGH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**KARNATAKA BANK 2712500100585201**		
9	VICKY	RAM KUMAR	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	**BANK TRF (PDC) 4629520367191822**		
10	DINESH KUMAR	BISHAN LAL	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	**STATE BANK OF INDIA32253467934**		

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl. No.	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	Dedctions, if any (indicate nature: ESI	PF	EPF	Adv.	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	18	19	20	21	22	23.00	24	25
11	SURENDER	HARISH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	STATE BANK OF INDIA33008095413		
12	HARISH	FAKIR CHAND	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	ORIENTAL BANK OF COMMERCE0843219 1036025		
13	VINOD KUMAR	RAM BRIKSHA RAM	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	BANK TRF (PDC) 4629520367191772		
14	NAWAB	RAM SINGH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	STATE BANK OF INDIA31277767675		
15	BALBAN SINGH	TARA CHAND	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	BANK TRF (PDC) 4629520367191749		

IMPRESSIONS SERVICES

FORM XVII

[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period. Monthly: April-15

Sl No	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Amount of wages earned: Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	Dedctions, if any (indicate nature: ESI	PF	EPF	Adv.	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workmen	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	18	19	20	21	22	23.00	24	25
16	NAVEEN	PRITAM	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	CANARA BANK 1565101270245		
17	SONU	PURAN	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	BANK OF MAHARASHTR A68011054696		
18	SUDARSHAN	MANGAT RAM	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	ORIENTAL BANK OF COMMERCE 10222121005253		
19	RAJESH	OM PRAKASH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	7804	BANK TRF(CORPORATION) 063900101019153		
20	KISAN	JAGDISH	HB	30	9048	9048	0	0	9048	9048	0	9048	158		1086	0	0.00	1244	**7804**	BANK TRF (KARNATKA) 27125001C0586101		

FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor: Impressions Services Pvt.WZ-8/7,Ist Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work: Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer: TPDDL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period. Monthly April-15

Sl No.	Name of workmen	Father's/ Husband's Name	Desination/Naturre of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned: Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV.)	Total	Dedctions, if any (indicate nature: ESI	PF	EPF	Adv.	LWF	Total dedction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	5	6	9	10	11	12	13	14	15	16	17	18	18	19	20	21	22	23.00	24	25
21	SONU KUMAR	DEEPAK KUMAR	HB	28	9048	9048	0	0	9048	8445	0	8445	148		1013	0	0.00	1161	**7284**	**BY CHEQUE 020715**		
22	DEEPU	RAJU SINGH	HB	6	9048	9048	0	0	9048	1810	0	1810	32		217	0	0.00	249	1561	**BY CHEQUE 020716**		
23	VICKY	SUDARSHAN	HB	3	9048	9048	0	0	9048	905	0	905	16		109	0	0.00	125	**780**	**BY CHEQUE 020717**		
				637	210028	210028	0	0	210028	194044	0	194044	3390	0	23289	0	0	26679	167365			

IMPRESSIONS SERVICES

PRIVY LEAGUE

kotak
Kotak Mahindra Bank

CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015

M M Y Y Y Y

810073 26-03-2015 Privy Bearer

UTILITY FORMS PVT LTD / CTS - 2010

Pay PARVEEN Tata Power या धारक को Or Bearer

रुपये Rupees SEVEN THOUSAND EIGHT HUNDRED FOUR ONLY

अदा करें। ₹ 7,804.00

खाता सं. A/c No. 01952080000020

CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Please sign above

⑈020706⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE

Kotak Mahindra Bank

CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015

D D M M Y Y Y Y

Pay SASHIKANT Tata Power

या धारक को Or Bearer

रुपये Rupees FOUR THOUSAND ONE HUNDRED SIXTY THREE ONLY

अदा करें। ₹ 4,163.00

खाता सं. A/c No. 01952080000020

CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

Please sign above

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

810073 26-03-2015 Privy Bearer

UTILITY FORMS PVT LTD / CTS - 2010

⑈020707⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE

kotak
Kotak Mahindra Bank
Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

CBS

Valid for three months from date of issue

दिनांक Date 07-05-2015
D D M M Y Y Y Y

Pay VICKY या धारक को Or Bearer

रुपये Rupees SEVEN HUNDRED EIGHTY ONLY

अदा करें। ₹ 780.00

खाता सं. No No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd

*Please sign above

⑈020717⑈ 110485025⑆ 680885⑈ 29

8:0073 26-03-2015 Privy Bearer UTILITY FORMS PVT LTD / CTS - 2010

PRIVY LEAGUE

Kotak Mahindra Bank

CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015

D D M M Y Y Y Y

Pay DEEPU Tata Power या धारक को Or Bearer

रुपये Rupees ONE THOUSAND FIVE HUNDRED SIXTY ONE ONLY

अदा करें। ₹ 1,561.00

खाता सं. A/c No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

810073 26-03-2015 Privy Bearer

UTILITY FORMS PVT. LTD - CTS - 2010

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Please sign above

⑈020716⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE kotak Kotak Mahindra Bank CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015
D D M M Y Y Y Y

Pay SASHIKANT या धारक को Or Bearer

रुपये Rupees FIVE HUNDRED SEVENTY FIVE ONLY

अदा करें। ₹ 575.00

खाता सं. A/c No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

Please sign above

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

310073 26-03-2015 Privy Bearer UTILITY FORMS PVT LTD / CTS - 2010

⑈020705⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE kotak Kotak Mahindra Bank CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015
D D M M Y Y Y Y

Pay ANAND KUMAR या धारक को Or Bearer

रुपये Rupees NINE THOUSAND FOUR HUNDRED EIGHTY SIX ONLY

अदा करें। ₹ 9,486.00

खाता सं. A/c No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

Please sign above

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

310073 26-03-2015 Privy Bearer UTILITY FORMS PVT LTD / CTS - 2010

⑈020704⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE Kotak Mahindra Bank CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015

D D M M Y Y Y Y

Pay ANAND KUMAR Tata Power या धारक को Or Bearer

रुपये Rupees ONE THOUSAND FOUR HUNDRED FORTY ONLY

अदा करें। ₹ 1,440.00

खाता सं. A/c No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Please sign above

810073 26-03-2015 Privy Bearer

UTILITY FORMS PVT LTD / CTS - 2010

⑈020710⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE kotak Kotak Mahindra Bank CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015

D D M M Y Y Y Y

Pay PUMMY या धारक को Or Bearer

रुपये Rupees SEVEN THOUSAND EIGHT HUNDRED FOUR ONLY

अदा करें। ₹ 7,804.00

खाता सं. A/c No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

08/04/2015

Payable At par at all branch locations of Kotak Mahindra Bank Ltd.

Please sign above

810073 26-03-2015 Privy Bearer

UTILITY FORMS PVT LTD / CTS - 2010

⑈020709⑈ 110485025⑆ 680885⑈ 29

PRIVY LEAGUE kotak Kotak Mahindra Bank CBS

Gr.Flr.Shp No.G/5-9,11-13,B/2,4, 5,7,Plot No.1&2,Local Shopping Complex,Pamposh Enclave,Gk-I, New Delhi 110048 Delhi India
IFSC : KKBK0000195

Valid for three months from date of issue

दिनांक Date 07-05-2015

D D M M Y Y Y Y

Pay MAHESH या धारक को Or Bearer

रुपये Rupees TWO THOUSAND EIGHTY ONE ONLY

अदा करें। ₹ 2,081.00

खाता सं. A/c No. 01952080000020 CASH CREDIT ACCOUNT

For Impressions Services Private Limited

Authorised Signatory

08/04/2015

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Please sign above

810073 26-03-2015 Privy Bearer

UTILITY FORMS PVT LTD / CTS - 2010

⑈020708⑈ 110485025⑆ 680885⑈ 29

DETAIL OF LIST OF CHEQUE FOR THE M/O APR'15						
SL NO.	**CH NO**	**NAME**	**AMOUNT**	**BANK**	**DATE**	**SITE**
907	020704	ANAND KUMAR	9486.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
908	020705	SASHIKANT	575.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
909	020706	PARVEEN	7804.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
910	020707	SASHIKANT	4163.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
911	020708	MAHESH	2081.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
912	020709	PUMMY	7804.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
913	020710	ANAND KUMAR	1440.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
919	020716	DEEPU	1561.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA
920	020717	VICKY	780.00	KOTAK CC	5/7/2015	TATA POWER PITAMPURA

From A/C No.	A/C no.	Beneficiary Name	Amount	Payable Location	Payment Mode	Posting Date (Activation Date)	Bene Address 1	Bene Address 2	Bene Address 3	FSC Code	PRINT LOCATION NAME
039951000005	6911530407	BHURA	3599.00		N	05-MAY-2015		SALARY April-15		KKBK0000282	
039951000005	7011544530	ANIL .	7000.00		N	05-MAY-2015		SALARY April-15		KKBK0000282	
039951000005	3547108000597	MUNNA LAL	5833.00		N	05-MAY-2015		SALARY April-15		CNRB0003547	
039951000005	405502010007146	PARMOD KUMAR	9486.00		N	05-MAY-2015	SALARY APRIL 15			UBIN0543552	
039951000005	91422010020192	NARENDER KUMAR	9486.00		N	05-MAY-2015	SALARY APRIL 15			SYNB0009142	
039951000005	2712500100585501	SACHIN PAL	9486.00		N	05-MAY-2015	SALARY APRIL 15			KARB0000271	
039951000005	37340100002589	VINOD	8634.00		N	05-MAY-2015	SALARY APRIL 15			BARBONETAJI	
039951000005	06612151018410	KRISHAN KUMAR	8634.00		N	05-MAY-2015	SALARY APRIL 15			ORBC0100661	
039951000005	213500101007423	AMIT KUMAR	8634.00		N	05-MAY-2015	SALARY APRIL 15			CORP0002135	
039951000005	33750634267	VIVEK	7804.00		N	05-MAY-2015	SALARY APRIL 15			SBIN0013209	
039951000005	90212010114113	PAPPU	7804.00		N	05-MAY-2015	SALARY APRIL 15			SYNB0009021	
039951000005	24112010014346	DHARM PAL	7804.00		N	05-MAY-2015	SALARY APRIL 15			SYNB0002411	
039951000005	0602000415487809	PRAVINDER KUMAR	7804.00		N	05-MAY-2015	SALARY APRIL 15			PUNB0060200	
039951000005	085801510329	MANISH KUMAR	8634.00		I	05-MAY-2015	SALARY APRIL 15	DCTPD0477			
039951000005	085801509965	RAJESH KUMAR	7804.00		I	05-MAY-2015	SALARY APRIL 15	DCTPD0477			
039951000005	085801509963	SANJAY KUMAR	8634.00		I	05-MAY-2015	SALARY APRIL 15	DCTPD0477			
039951000005	4311296039	Aditya Singh	8634.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	5811288494	BEDPRAKASH .	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	5711295639	Deepak	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	4411298872	Jony	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	7111310790	LATA	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000201	
039951000005	1811344345	Mhadev Das	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000195	
039951000005	4311298910	Ghan Shyam	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	8411298184	Mukesh kumar	8634.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	4711300046	Naresh Kumar	8634.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	0311294679	Rajeev	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	2511293506	Rinku	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	3111296843	Manoj Kumar	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	2712500100586401	VICKY RAWAT	9486.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KARB0000271	
039951000005	2712500100585801	KULDEEP	3902.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KARB0000271	
039951000005	2712500100585301	PAWAN	2590.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KARB0000271	
039951000005	2712500100585301	PAWAN	520.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KARB0000271	
039951000005	2712500100585901	SHIVA KUMAR	1152.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KARB0000271	
039951000005	2712500100585901	SHIVA KUMAR	2601.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KARB0000271	
039951000005	2611296599	Puran Singh	8634.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0477		KKBK0000261	
039951000005	1539000100203103	RAVINDER KUMAR	8634.00		N	05-MAY-2015	SALARY APRIL 15			PUNB0153900	
039951000005	062200101009631	RAKESH SINGH	8634.00		N	05-MAY-2015	SALARY APRIL 15			CORP0000622	
039951000005	90212010079115	BASHANT	7804.00		N	05-MAY-2015	SALARY APRIL 15			SYNB0009021	
039951000005	30004895696	JAI PRAKASH	7804.00		N	05-MAY-2015	SALARY APRIL 15			SBIN0006819	
039951000005	601201011004193	SANJEEV KUMAR	7804.00		N	05-MAY-2015	SALARY APRIL 15			VIJB0006012	
039951000005	5482500100891301	PAPPU KUMAR	7804.00		N	05-MAY-2015	SALARY APRIL 15			KARB0000546	
039951000005	2712500100585201	RAHUL KUMAR	7804.00		N	05-MAY-2015	SALARY APRIL 15			KARB0000271	
039951000005	32253467934	DINESH KUMAR	7804.00		N	05-MAY-2015	SALARY APRIL 15			SBIN0011545	
039951000005	33008095413	SURENDER	7804.00		N	05-MAY-2015	SALARY APRIL 15			SBIN0006103	
039951000005	08432191036025	HARISH	7804.00		N	05-MAY-2015	SALARY APRIL 15			ORBC0100843	
039951000005	31277767675	NAWAB	7804.00		N	05-MAY-2015	SALARY APRIL 15			SBIN0006819	
039951000005	1565101270245	NAVEEN	7804.00		N	05-MAY-2015	SALARY APRIL 15			CNRB0001565	
039951000005	68011054696	SONU	7804.00		N	05-MAY-2015	SALARY APRIL 15			MAHB0001356	
039951000005	10222121005253	SUDARSHAN	7804.00		N	05-MAY-2015	SALARY APRIL 15			ORBC0101022	
039951000005	063900101019153	RAJESH	7804.00		N	05-MAY-2015	SALARY APRIL 15			CORP0000639	
039951000005	2712500100586101	KISAN	7804.00		N	05-MAY-2015	SALARY APRIL 15			KARB0000271	
039951000005	8511296561	Chander Shekhar	8634.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0479		KKBK0000261	
039951000005	5511290339	Man Singh	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0479		KKBK0000261	
039951000005	2111299069	Nitin	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0479		KKBK0000261	
039951000005	7711298733	Raj Kumar	7804.00		N	05-MAY-2015	SALARY APRIL 15	DCTPD0479		KKBK0000261	

039951000005	5711300203	Raju	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KKBK0000261
039951000005	8311287776	Shish Pal	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KKBK0004329
039951000005	3111353140	VINAY	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KKBK0000195
039951000005	085801509903	SUNEEL KUMAR	7804.00	I	05-MAY-2015	SALARY APRIL 15	DCTPD0479	
039951000005	114401507595	ARVIND	7804.00	I	05-MAY-2015	SALARY APRIL 15	DCTPD0479	
039951000005	2712500100584701	AKASH	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KARB0000271
039951000005	2712500100586301	VIVEK	2862.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KARB0000271
039951000005	2712500100585901	SHIVA	261.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KARB0000271
039951000005	2712500100585301	PAWAN KUMAR	1040.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KARB0000271
039951000005	34697414552	VIPIN	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	SBIN0001421
039951000005	2712500100586501	NEPAL SINGH	1040.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KARB0000271
039951000005	2712500100585891	KULDEEP	520.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0479	KARB0000271
039951000005	031401553168	BABALU KUMAR	8634.00	I	05-MAY-2015	SALARY APRIL 15	DCTPD0480	
039951000005	031401553445	SANDEEP	7804.00	I	05-MAY-2015	SALARY APRIL 15	DCTPD0480	
039951000005	4611296173	Babal	6503.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	7011300631	Dori Lal	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	0511297692	Dwarka Prasad	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	7511374064	HUNNY	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000195
039951000005	4511299564	Jony	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	0111362936	KARMA DEVI	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000195
039951000005	1311296229	Mashi Charan	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	9411295968	Mohan Kumar	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	9711299512	Mukesh	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000195
039951000005	9011304039	Mukesh	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	2711358494	NAND KISHORE	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000195
039951000005	9411295951	Raghubir	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	9211302156	Shri Bhagwan	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	2711293498	Sonu Ram	7804.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KKBK0000261
039951000005	2712500100586001	NEELOT PAL	520.00	N	05-MAY-2015	SALARY APRIL 15	DCTPD0480	KARB0000271
039951000005	2712500100500501	BASANT GIRI-II	8000.00	N	05-MAY-2015	SALARY APRIL-15	JLACC0006	KARB0000271
039951000005	2712500100500301	RAVINDRA SINGH RAVAT	2798.00	N	05-MAY-2015	SALARY APRIL-15	JLACC0006	KARB0000271
039951000005	244601501669	DHANVEER	9376.00	I	05-MAY-2015	SALARY APRIL-15	JLACC0006	
039951000005	244601501689	RAJENDER	8120.00	I	05-MAY-2015	SALARY APRIL-15	JLACC0006	
039951000005	039901570455	SHEKHAR PAL	5039.00	I	05-MAY-2015	SALARY APRIL-15	JLACC0006	
039951000005	000701519402	BHOLA DUTT	4760.00	I	05-MAY-2015	SALARY APRIL-15	JLACC0006	
039951000005	2712500100529001	JITENDRA SINGH	6400.00	N	05-MAY-2015	SALARY APRIL-15	JLACC0006	KARB0000271
039951000005	34203457476	GOPAL SINGH	5120.00	N	05-MAY-2015	SALARY APRIL-15	JLACC0006	SBIN0013213
039951000005	244601501682	BASANT	1067.00	I	05-MAY-2015	SALARY APRIL-15	JLACC0006	
039951000005	2712500100500801	REKHA	6290.00	N	05-MAY-2015	SALARY APRIL-15	JLACC0006	KARB0000271
039951000005	2712500100500901	BISWAS BRINADABAN	4193.00	N	05-MAY-2015	SALARY APRIL-15	JLACC0006	KARB0000271
039951000005	2712500100501301	SAJUL	6290.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	034301533637	LALAN	5662.00	I	05-MAY-2015	SALARY APRIL-15		
039951000005	2712500100501001	NAZIM	2726.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	2712500100528801	SHESH BAHADUR	6081.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	244601501670	SANJAY	6081.00	I	05-MAY-2015	SALARY APRIL-15		
039951000005	244601501672	SANJAY	6081.00	I	05-MAY-2015	SALARY APRIL-15		
039951000005	244601501068	SHRIFUL	6081.00	I	05-MAY-2015	SALARY APRIL-15		
039951000005	2712500100556301	SHOORVEER SINGH	3775.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	244601501695	KULDEEP	2726.00	I	05-MAY-2015	SALARY APRIL-15		
039951000005	2712500100576101	DEEPAK	1048.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	2712500100501201	MOHAMMAD SHOFIYAN	6081.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	2712500100500401	HARISH SINGH KARKI	3359.00	N	05-MAY-2015	SALARY APRIL-15		KARB0000271
039951000005	34818983954	LAXMAN	3497.00	N	05-MAY-2015		SALARY April 15	SBIN0001503
039951000005	31495375555	GOBIND	6297.00	N	05-MAY-2015		SALARY April 15	SBIN0003243
039951000005	55150854611	LAVKUSH	8000.00	N	05-MAY-2015		SALARY April 15	STBP0000167
039951000005	34818983954	LAXMAN	233.00	N	05-MAY-2015		SALARY April 15	SBIN0001503

039951000005	31495375555	GOBIND	466.00		N	05-MAY-2015		SALARY April 15		SBIN0003246
039951000005	341401500436	SANTOSH KUMAR	9500.00		I	05-MAY-2015		Salary April.15		
039951000005	0575000100334068	RAM SAJEEVAN	7000.00		N	05-MAY-2015		Salary April.15		PUNB0057500
039951000005	166800101003799	SHYAM PARCHA	6261.00		N	05-MAY-2015				CORP0001668
039951000005	166800101004375	JITU	7554.00		N	05-MAY-2015				CORP0001668
039951000005	2591101013332	AMIT	7554.00		N	05-MAY-2015				CNRB0002591
039951000005	5602500100533001	YUVRAJ SHARMA	7444.00		N	05-MAY-2015	DCILF0255			KARB0000560
039951000005	30840510669	JITENDRA	7444.00		N	05-MAY-2015	DCILF0255			SBIN0001542
039951000005	2402000106063655	SONEE	7132.00		N	05-MAY-2015	Salary April 15	DCMOD0321		PUNB0240200
039951000005	60172672785	VINOD LAL	7378.00		N	05-MAY-2015	Salary April 15	DCMOD0321		MAHB0000974
039951000005	202910100045365	MUKESH	7378.00		N	05-MAY-2015	Salary April 15	DCMOD0321		ANDB0002029
039951000005	210701000052610	MANNU THAPA	8896.00		N	05-MAY-2015	DCDRV0166			IOBA0002107
039951000005	210701000052610	MANNU THAPA	594.00		N	05-MAY-2015	DCDRV0166			IOBA0002107
039951000005	3711301626	NITIN CHAUHAN	9037.00		N	05-MAY-2015	DCARC0059			KKBK0000208
039951000005	3711301626	NITIN CHAUHAN	760.00		N	05-MAY-2015	DCARC0059			KKBK0000208
039951000005	608010110002886	DEEPAK KUMAR	9037.00		N	05-MAY-2015	DCARC0059			BKID0006080
039951000005	608010110002886	DEEPAK KUMAR	570.00		N	05-MAY-2015	DCARC0059			BKID0006080
039951000005	2712500100642601	JAI DEV	8013.00		N	05-MAY-2015	DCARC0059			KARB0000271
039951000005	2712500100642601	JAI DEV	231.00		N	05-MAY-2015	DCARC0059			KARB0000271
039951000005	21320100018143	JAHID ANSARI	7566.00		N	05-MAY-2015	SALARY APRIL 15			BARB0TRDBHA
039951000005	054301000125683	ANITA	7061.00		N	05-MAY-2015			David Stephen	IOBA0000543
039951000005	054301000125683	ANITA	671.00		N	05-MAY-2015			David Stephen	IOBA0000543
039951000005	3126282378	MANOJ KUMAR	9417.00		N	05-MAY-2015				CBIN0283862
039951000005	3126282378	MANOJ KUMAR	815.00		N	05-MAY-2015				CBIN0283862
039951000005	138400101004601	BRIJ MOHAN SINGH GUSAIN	7061.00		N	05-MAY-2015	Salary APRIL 15	JLINV00097		CORP0001384
039951000005	50100093040862	UJJWAL HALDER	5581.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040852	NURE HASSAN SEKH	5395.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100053684148	SAMSUN NEHA	1295.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040365	SUMAN TOPNO	363.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093041000	ELIYAS TOPNO	5395.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040941	ASHIYAN SURIN MINOR	5209.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100095219383	VISHAL SURESH	4091.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040454	PANCHAMI DAS	1481.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100090255320	CHANDANA GHOSH	4091.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000273
039951000005	50100053684072	BARIK GOBINDA	9251.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100053684046	CHHOTOO PRASAD	4812.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040342	SARASWATI SANYASI	4650.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040454	PANCHAMI DAS	176.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040431	VINODKUMAR NARESHACHANI	5581.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093041049	VRIDHI PRASAD	4276.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040572	ASHU PAL	4276.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040391	GHANASHYAM SHIVAKUMAR	3531.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040875	NETAI PRADHAN	2599.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100093040467	DIPAK SIKDAR	2414.00		N	05-MAY-2015	Salary APRIL 15	DCNAG0327		HDFC0000921
039951000005	50100095218930	LAKSHMAN KUMAR	6486.00		N	05-MAY-2015	Salary APRIL 15			HDFC0000921
039951000005	50100095219692	RAHUL KUMAR	5690.00		N	05-MAY-2015	Salary APRIL 15			HDFC0000921
039951000005	50100095219637	KISHOR TARAFDAR	6028.00		N	05-MAY-2015	Salary APRIL 15			HDFC0000921
039951000005	50100093040263	AKSHAYA KUMAR	3412.00		N	05-MAY-2015	Salary APRIL 15			HDFC0000921

ANNEXURE -I

S.NO.	CARD NO.	CR/DR	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME	
112	4629520367191715	CR	7804	SALARY APRIL 15	4406707	44774814057008542	MUKESH KUMAR	TATA POWER PITAMPURA
113	4629520367191822	CR	7804	SALARY APRIL 15	4406718	44774814057008542	VICKY	TATA POWER PITAMPURA
114	4629520367191772	CR	7804	SALARY APRIL 15	4406713	44774814057008542	VINOD KUMAR	TATA POWER PITAMPURA
115	4629520367191749	CR	7804	SALARY APRIL 15	4406710	44774814057008542	BALBAN SINGH	TATA POWER PITAMPURA
116	4629520369662119	CR	7804	Salary APRIL 15	5003908	44774814057008542	SUNITA	PITAMPURA , NEW DELHI

SB1198461	5/6/2015	5/6/2015 11:25	707847	INWARD MICR ZONE - 1	DR		33,399.00	-10,49,14,111.65
SB1194234	5/6/2015	5/6/2015 11:26	707858	INWARD MICR ZONE - 1	DR		2,480.00	-10,49,16,591.65
SB1198461	5/6/2015	5/6/2015 11:28	707850	INWARD MICR ZONE - 1	DR		6,600.00	-10,49,23,191.65
SB1611231	5/6/2015	5/6/2015 13:05		NEFT-4440U15126466861-MERCHANT SHIPPING SE-HDFCD00	CR		57,258.00	-10,48,65,933.65
SB1653896	5/6/2015	5/6/2015 13:17		NEFT-CITIN15540703146-NESTLE INDIA HO PAYMENT AC-	CR		13,683.20	-10,48,52,250.45
SB1833435	5/6/2015	5/6/2015 14:15		NEFT-KKBKH15126341338-IMPRESSIONS SERVICES PRIVATE	CR	1,33,700.00		-10,47,18,550.45
SB2000640	5/6/2015	5/6/2015 15:08		CMS/000172906589/BATCH_1504_SN_14_VI	DR	3,79,871.00		-10,50,98,421.45
SB2007060	5/6/2015	5/6/2015 15:10		CMS/000172907175/FUND6515	DR		9,410.00	-10,51,07,831.45
SB2007061	5/6/2015	5/6/2015 15:10		CMS/000172907176/BATCH_1504_25_VI	DR	27,24,620.00		-10,78,32,451.45
SB2007115	5/6/2015	5/6/2015 15:10		CMS/000172907177/BATCH_1504_24_VIII	DR	1,83,032.00		-10,80,15,483.45
SB2019981	5/6/2015	5/6/2015 15:14		CMS/000172907676/FUND6515	DR	1,54,489.00		-10,81,69,972.45
SB2020018	5/6/2015	5/6/2015 15:14		CMS/000172907682/PY060515	DR		29,526.00	-10,81,99,498.45
SB2020073	5/6/2015	5/6/2015 15:14		CMS/000172907696/BATCH_1504_25_VI	DR	59,54,287.00		-11,41,53,785.45
SB2020104	5/6/2015	5/6/2015 15:14		CMS/000172907702/BATCH_1504_24_VIII	DR	11,89,229.00		-11,53,43,014.45
SB2020120	5/6/2015	5/6/2015 15:14		CMS/000172907709/BATCH_1504_SN_14_VI	DR	1,17,363.00		-11,54,60,377.45
M3318874	5/6/2015	5/6/2015 15:19		0399MLC00000116:LC COMMITMENT CHGS	DR		9,099.00	-11,54,69,476.45
M3318874	5/6/2015	5/6/2015 15:19		0399MLC00000116:LC ISSUE SWIFT CHRG	DR		500	-11,54,69,976.45
M3318874	5/6/2015	5/6/2015 15:19		0399MLC00000116:STAX ON SWIFT	DR		1,186.43	-11,54,71,162.88
SB2226629	5/6/2015	5/6/2015 16:22		NEFT-KKBKH15126358992-IMPRESSIONS SERVICES PRIVATE	CR	25,00,000.00		-11,29,71,162.88
SB2226629	5/6/2015	5/6/2015 16:22		NEFT-KKBKH15126359000-IMPRESSIONS SERVICES PRIVATE	CR	25,00,000.00		-11,04,71,162.88
SB2226629	5/6/2015	5/6/2015 16:22		NEFT-KKBKH15126358985-IMPRESSIONS SERVICES PRIVATE	CR	25,00,000.00		-10,79,71,162.88
SB2226629	5/6/2015	5/6/2015 16:22		NEFT-KKBKH15126358993-IMPRESSIONS SERVICES PRIVATE	CR	25,00,000.00		-10,54,71,162.88