FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code / Name / Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance		Total	Sign
T.P.D.D.L (CENNET) PITAM PURA																	
1	14110263 PARMOD KUMAR Father GURDAS SINGH Design. ELECTRICIAN PF No. DL/20485/67208 ESIC No. 1114480429 Paid Through ECS From ICICI BANK Bk.Acc No 405502010007146	Day Wkd 7.00 LOP 24.00 Day Paid 7.00						Basic	10998.00	2483.00		PF ESIC	298.00 44.00		Gross Rate Earnings Deductions Net Pay	10998.00 2483.00 342.00 2141.00	
2	14110264 VIVEK Father JAGDISH Design. House Boy PF No. DL/20485/67213 ESIC No. 2213621325 Paid Through ECS From ICICI BANK Bk.Acc No 33750634267	Day Wkd 30.00 Day Paid 31.00	PL		0.00	1.00	-1.00	Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate Earnings Deductions Net Pay	9048.00 9048.00 1245.00 7803.00	
3	14110265 NARENDER KUMAR Father UMED SINGH Design. ELECTRICIAN PF No. DL/20485/67206 ESIC No. 1114480440 Paid Through ECS From ICICI BANK Bk.Acc No 91422010020192	Day Wkd 13.00 LOP 14.00 Day Paid 17.00	PL		0.00	4.00	-4.00	Basic	10998.00	6031.00		PF ESIC	724.00 106.00		Gross Rate Earnings Deductions Net Pay	10998.00 6031.00 830.00 5201.00	
4	14110266 ANAND KUMAR Father RAJENDRA KUMAR Design. ELECTRICIAN PF No. DL/20485/67201 ESIC No. 1114480462 Paid Through ECS From ICICI BANK Bk.Acc No 1592104000006712	Day Wkd 27.00 Day Paid 31.00	PL		0.00	4.00	-4.00	Basic	10998.00	10998.00		PF ESIC	1320.00 193.00		Gross Rate Earnings Deductions Net Pay	10998.00 10998.00 1513.00 9485.00	

IMPRESSIONS SERVICES (P) LTD NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
5	14110268	PAPPU Father PRAKASH Design. House Boy PF No. DL/20485/67207 ESIC No. 1114480516 Paid Through ECS From ICICI BANK Bk.Acc No 90212010114113		Day Wkd 29.00 Day Paid 31.00	PL		0.00	2.00	-2.00	Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
6	14110269	AMIT KUMAR Father JAI PRAKASH Design. OFFICE BOY PF No. DL/20485/67200 ESIC No. 1114480523 Paid Through ECS From ICICI BANK Bk.Acc No 213500101007423		Day Wkd 31.00 Day Paid 31.00						Basic	10010.00	10010.00		PF ESIC	1201.00 176.00		Gross Rate 10010.00 Earnings 10010.00 Deductions 1377.00 Net Pay 8633.00	
7	14110271	KRISHAN KUMAR Father OM PRAKASH Design. PANTRY BOY PF No. DL/20485/67205 ESIC No. 1114480544 Paid Through ECS From ICICI BANK Bk.Acc No 06612151018410		Day Wkd 30.00 Day Paid 31.00	PL		0.00	1.00	-1.00	Basic	10010.00	10010.00		PF ESIC	1201.00 176.00		Gross Rate 10010.00 Earnings 10010.00 Deductions 1377.00 Net Pay 8633.00	
8	14110272	VINOD Father BHIM SINGH Design. PANTRY BOY PF No. DL/20485/67212 ESIC No. 1114480554 Paid Through ECS From ICICI BANK Bk.Acc No 373401000032589		Day Wkd 28.00 LOP 3.00 Day Paid 28.00						Basic	10010.00	9041.00		PF ESIC	1085.00 159.00		Gross Rate 10010.00 Earnings 9041.00 Deductions 1244.00 Net Pay 7797.00	
9	14110273	DHARM PAL Father KRISHAN PAL Design. House Boy PF No. DL/20485/67204 ESIC No. 1114480558 Paid Through ECS From ICICI BANK Bk.Acc No 24112010014346		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	

IMPRESSIONS SERVICES PVT. LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code	Name / Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
10	14110275	SUNITA Husband VISHAN SINGH Design. House Lady PF No. DL/20485/67211 ESIC No. 1114480565 Paid by Cheque	Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
11	14110295	SACHIN PAL Father GAURI SHANKAR Design. Supervisor PF No. DL/20485/67210 ESIC No. 1114480263 Paid Through ECS From ICICI BANK Bk.Acc No 271250010085501	Day Wkd 31.00 Day Paid 31.00						Basic	10998.00	10998.00		PF ESIC	1320.00 193.00		Gross Rate 10998.00 Earnings 10998.00 Deductions 1513.00 Net Pay 9485.00	
12	15062424	PARVEEN Father RAJPAL Design. House Boy PF No. DL/20485/71306 Paid Through ECS From ICICI BANK Bk.Acc No 498900010059931	Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
13	15072502	KULDEEP Father NIRANKAR Design. House Boy Paid by Cheque	Day Wkd 29.00 Day Paid 31.00	PL		0.00	2.00	-2.00	Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
14	15072503	RAKESH KUMAR Father RAM SUMER Design. House Boy Paid by Cheque	Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
15	15072504	PANKAJ Father RAM SINGH Design. PANTRY BOY Paid by Cheque	Day Wkd 12.00 LOP 19.00 Day Paid 12.00						Basic	10010.00	3875.00		PF ESIC	465.00 68.00		Gross Rate 10010.00 Earnings 3875.00 Deductions 533.00 Net Pay 3342.00	

IMPRESSIONS SERVICES PVT. LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code	Name	Designation	Attendance		Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance		Total	Sign
16	15072505	DHARMENDER Father PRAKASH Design. House Boy Paid by Cheque		Day Wkd LOP Day Paid	5.00 26.00 5.00						Basic	9048.00	1459.00		PF ESIC	175.00 26.00		Gross Rate Earnings Deductions Net Pay	9048.00 1459.00 201.00 1258.00	
17	15072506	NEERAJ Father NARESH RAI Design. ELECTRICIAN Paid by Cheque		Day Wkd Day Paid	27.00 31.00	PL		0.00	4.00	-4.00	Basic	10998.00	10998.00		PF ESIC	1320.00 193.00		Gross Rate Earnings Deductions Net Pay	10998.00 10998.00 1513.00 9485.00	
Total For T.P.D.D.L (CENNET) PITAM PURA				Day Wkd LOP Day Paid	423.00 86.00 441.00	PL		0.00	18.00	-18.00	Basic	167414.00	139239.00	0.00	PF ESIC	16711.00 2447.00	0.00 0.00	Gross Rate Earnings Deductions Net Pay	167414.00 139239.00 19158.00 120081.00	

IMPRESSIONS SERVICES NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
T.F.D.D.L DISTRIC OFFICE (PITAM PURA)																		
1	14110262	RAJESH Father OM PRAKASH Design. House Boy PF No. DL/20485/68737 ESIC No. 2213621321 Paid Through ECS From ICICI BANK Bk.Acc No 063900101019153		Day Wkd 30.00 Day Paid 31.00	PL		0.00	1.00	-1.00	Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
2	14110276	VICKY Father RAM KUMAR Design. House Boy PF No. DL/20485/67233 ESIC No. 1114480570 Paid Through ECS From ICICI BANK Bk.Acc No 04192121006989		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
3	14110277	PAPPU KUMAR Father PRABHU NATH SHAH Design. House Boy PF No. DL/20485/67224 ESIC No. 2213621122 Paid Through ECS From ICICI BANK Bk.Acc No 5482500100891301		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
4	14110278	RAHUL KUMAR Father AMAR SINGH Design. House Boy PF No. DL/20485/67225 ESIC No. 1114480575 Paid Through ECS From ICICI BANK Bk.Acc No 2712500100585201		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code	Name	Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
5	14110279	SONU Father PURAN Design. House Boy PF No. DL/20485/67229 ESIC No. 1114480580 Paid Through ECS From ICICI BANK Bk.Acc No 68011054696		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
6	14110280	NAWAB Father RAM SINGH Design. House Boy PF No. DL/20485/67223 ESIC No. 2006491026 Paid Through ECS From ICICI BANK Bk.Acc No 31277767675		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
7	14110281	VINOD KUMAR Father RAM BRIKSHA RAM Design. House Boy PF No. DL/20485/67234 ESIC No. 1114480024 Paid Through ECS From ICICI BANK Bk.Acc No 0602000415491778		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
8	14110282	HARISH Father FAKIR CHAND Design. House Boy PF No. DL/20485/67218 ESIC No. 2006336725 Paid Through ECS From ICICI BANK Bk.Acc No 08432191036025		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
9	14110283	SURENDER Father HARISH Design. House Boy PF No. DL/20485/67232 ESIC No. 1114480032 Paid Through ECS From ICICI BANK Bk.Acc No 33008095413		Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	

IMPRESSIONS SERVICES PVT. LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code / Name / Designation	Attendance		Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance		Total	Sign
10	14110284 DINESH KUMAR Father BISHAN LAL Design. House Boy PF No. DL/20485/67217 ESIC No. 1114480037 Paid Through ECS From ICICI BANK Bk.Acc No 32253467934	Day Wkd Day Paid	31.00 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate Earnings Deductions Net Pay	9048.00 9048.00 1245.00 7803.00	
11	14110285 SUDARSHAN Father MANGAT RAM Design. House Boy PF No. DL/20485/67230 ESIC No. 1114480044 Paid Through ECS From ICICI BANK Bk.Acc No 10222121005253	Day Wkd Day Paid	31.00 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate Earnings Deductions Net Pay	9048.00 9048.00 1245.00 7803.00	
12	14110286 NAVEEN Father PRITAM Design. House Boy PF No. DL/20485/67222 ESIC No. 1110050661 Paid Through ECS From ICICI BANK Bk.Acc No 1565101270245	Day Wkd Day Paid	27.00 31.00	PL		0.00	4.00	-4.00	Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate Earnings Deductions Net Pay	9048.00 9048.00 1245.00 7803.00	
13	14110287 SANJEEV KUMAR Father SITARAM Design. House Boy PF No. DL/20485/67228 ESIC No. 1114480054 Paid Through ECS From ICICI BANK Bk.Acc No 601201011004193	Day Wkd Day Paid	31.00 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate Earnings Deductions Net Pay	9048.00 9048.00 1245.00 7803.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of July - 2015

Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code / Name / Designation	Attendance	Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
14	14110289 JAI PRAKASH Father ISHWAR SINGH Design. House Boy PF No. DL/20485/67219 ESIC No. 2213621579 Paid Through ECS From ICICI BANK Bk.Acc No 30004895696	Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
15	14110290 MUKESH KUMAR Father SATTE Design. House Boy PF No. DL/20485/67221 ESIC No. 1114480220 Paid Through ECS From ICICI BANK Bk.Acc No 914010035316067	Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
16	14110291 RAKESH SINGH Father SHYAM BAHADUR Design. OFFICE BOY PF No. DL/20485/67226 ESIC No. 1114480232 Paid Through ECS From ICICI BANK Bk.Acc No 062200101009631	Day Wkd 31.00 Day Paid 31.00						Basic	10010.00	10010.00		PF ESIC	1201.00 176.00		Gross Rate 10010.00 Earnings 10010.00 Deductions 1377.00 Net Pay 8633.00	
17	14110292 BASHANT Father PURAN Design. House Boy PF No. DL/20485/67216 ESIC No. 1114480238 Paid Through ECS From ICICI BANK Bk.Acc No 90212010079115	Day Wkd 31.00 Day Paid 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	
18	14110293 BALWAN SINGH Father TARA CHAND Design. House Boy PF No. DL/20485/67215 ESIC No. 1114480242 Paid Through ECS From ICICI BANK Bk.Acc No 10651058070	Day Wkd 30.00 Day Paid 31.00	PL		0.00	1.00	-1.00	Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate 9048.00 Earnings 9048.00 Deductions 1245.00 Net Pay 7803.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

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Name of the Establishment/Employer: IMPRESSIONS SERVICES PVT. LTD.

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

Payment Date : 22/08/2015 **Interval for Rest / Meal** **PF Code** DL/20485 **ESIC Code** **PT Code** **LWFCod**

SrNo	E.Code	Name	Designation	Attendance		Lve	O.Bal	Ernd	Enjd	C.Bal	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance		Total	Sign
19	14110294	RAVINDER KUMAR Father ATTAR SINGH Design. OFFICE BOY PF No. DL/20485/67227 ESIC No. 1114480250 Paid Through ECS From ICICI BANK Bk.Acc No 153900100203103		Day Wkd Day Paid	31.00 31.00						Basic	10010.00	10010.00		PF ESIC	1201.00 176.00		Gross Rate Earnings Deductions Net Pay	10010.00 10010.00 1377.00 8633.00	
20	15030450	KISHAN Father JAGDISH Design. House Boy PF No. DL/20485/74337 ESIC No. 1114548987 Paid Through ECS From ICICI BANK Bk.Acc No 2712500100586101		Day Wkd Day Paid	31.00 31.00						Basic	9048.00	9048.00		PF ESIC	1086.00 159.00		Gross Rate Earnings Deductions Net Pay	9048.00 9048.00 1245.00 7803.00	
21	15072509	DEEPAK Father RAJ KUMAR Design. House Boy Paid by Cheque		Day Wkd LOP Day Paid	6.00 25.00 6.00						Basic	9048.00	1751.00		PF ESIC	210.00 31.00		Gross Rate Earnings Deductions Net Pay	9048.00 1751.00 241.00 1510.00	
Total For T.P.D.D.L DISTRIC OFFICE (PITAM PURA)				Day Wkd LOP Day Paid	620.00 25.00 626.00	PL		0.00	6.00	-6.00	Basic	191932.00	184635.00	0.00	PF ESIC	22160.00 3245.00	0.00 0.00	Gross Rate Earnings Deductions Net Pay	191932.00 184635.00 25405.00 159230.00	

From A/C No.	A/C nc.	Beneficiary Name	Amount	ayment Mod	Posting Date (Acti	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	405502010007146	PARMOD KUMAR	2,141.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	UBIN0540552	BATCH_1507_35_VI
039951000005	91422010020192	NARENDER KUMAR	5,201.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	SYNB0009142	BATCH_1507_35_VI
039951000005	159210400006712	ANAND KUMAR	9,485.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	IBKL0001592	BATCH_1507_35_VI
039951000005	2712500100585501	SACHIN PAL	9,485.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	KARB0000271	BATCH_1507_35_VI
039951000005	37340100002589	VINOD	7,797.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	BARB0NETAJI	BATCH_1507_35_VI
039951000005	06612151018410	KRISHAN KUMAR	8,633.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	ORBC0100661	BATCH_1507_35_VI
039951000005	213500101007423	AMIT KUMAR	8,633.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	CORP0002135	BATCH_1507_35_VI
039951000005	33750634267	VIVEK	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	SBIN0013209	BATCH_1507_35_VI
039951000005	90212010114113	PAPPU	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	SYNB0009021	BATCH_1507_35_VI
039951000005	24112010014346	DHARM PAL	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	SYNB0002411	BATCH_1507_35_VI
039951000005	4989000100059931	PARVEEN	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL CENNET, PITAMPURA , NEW DELHI	PUNB0498900	BATCH_1507_35_VI
039951000005	1539000100203103	RAVINDER KUMAR	8,633.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	PUNB0153900	BATCH_1507_35_VI
039951000005	062200101009631	RAKESH SINGH	8,633.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	CORP0000622	BATCH_1507_35_VI
039951000005	90212010079115	BASHANT	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	SYNB0009021	BATCH_1507_35_VI
039951000005	914010035316067	MUKESH KUMAR	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	UTIB0000040	BATCH_1507_35_VI
039951000005	30004895696	JAI PRAKASH	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	SBIN0006819	BATCH_1507_35_VI
039951000005	601201011004193	SANJEEV KUMAR	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	VIJB0006012	BATCH_1507_35_VI
039951000005	04192121006989	VICKY	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	ORBC0100419	BATCH_1507_35_VI
039951000005	32253467934	DINESH KUMAR	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	SBIN0011545	BATCH_1507_35_VI
039951000005	33008095413	SURENDER	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	SBIN0006103	BATCH_1507_35_VI
039951000005	08432191036025	HARISH	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	ORBC0100843	BATCH_1507_35_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mod	Posting Date (Acti	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	0502000415491778	VINOD KUMAR	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	PUNB0456300	BATCH_1507_35_VI
039951000005	31277767675	NAWAB	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	SBIN0006819	BATCH_1507_35_VI
039951000005	10651058070	BALBAN SINGH	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	SBIN0004846	BATCH_1507_35_VI
039951000005	1565101270245	NAVEEN	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	CNRB0001565	BATCH_1507_35_VI
039951000005	68011054696	SONU	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	MAHB0001356	BATCH_1507_35_VI
039951000005	10222121005253	SUDARSHAN	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	ORBC0101022	BATCH_1507_35_VI
039951000005	053900101019153	RAJESH	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	CORP0000639	BATCH_1507_35_VI
039951000005	2712500100586101	KISAN	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	KARB0000271	BATCH_1507_35_VI
039951000005	5482500100891301	PAPPU KUMAR	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	KARB0000548	BATCH_1507_35_VI
039951000005	2712500100585201	RAHUL KUMAR	7,803.00	N	06-AUG-2015	SALARY JULY 15	TPDDL DIST OFFICE, PRITAMPURA DELHI	KARB0000271	BATCH_1507_35_VI

204	SB190761	06/08/2015	06/08/2015 10:21		TATA AIG/106966/DTB	CR		386	-4,83,35,226.00
205	SB190761	06/08/2015	06/08/2015 10:21		UNEECOPS TECH/493641/IOB	CR		45,934.00	-4,82,89,292.00
206	SB192703	06/08/2015	06/08/2015 10:23		DEVYANI INTL/140784/SCB	CR		53,527.00	-4,82,35,765.00
207	SB192703	06/08/2015	06/08/2015 10:23		SUNIL BAJAJ/720645/YES	CR	1,01,771.00		-4,81,33,994.00
208	SB198877	06/08/2015	06/08/2015 10:23		FORTIS HELATHCARE/911051/SCB	CR	2,12,579.00		-4,79,21,415.00
209	SB198877	06/08/2015	06/08/2015 10:23		SWETA ESTATE/409032/AXIS	CR	1,35,777.00		-4,77,85,638.00
210	SB198877	06/08/2015	06/08/2015 10:23		AEGON RELIGARE/037024/CITI	CR		7,401.00	-4,77,78,237.00
211	SB198877	06/08/2015	06/08/2015 10:23		AEGON RELIGARE/036787/CITI	CR		16,007.00	-4,77,62,230.00
212	SB198877	06/08/2015	06/08/2015 10:23		AEGON RELIGARE/036991/CITI	CR	3,66,949.00		-4,73,95,281.00
213	SB198877	06/08/2015	06/08/2015 10:23		AEGON RELIGARE/036750/CITI	CR		10,604.00	-4,73,84,677.00
214	SB401454	06/08/2015	06/08/2015 11:15		NEFT-CITIN15570614497-AUTODESK INDIA P LTD-200002	CR	1,24,944.00		-4,72,59,733.00
215	SB505456	06/08/2015	06/08/2015 11:47	708013	TATA TELSERVICES LIMITED	DR		9,975.00	-4,72,69,708.00
216	SB505456	06/08/2015	06/08/2015 11:47	708014	TATA TELSERVICES LIMITED	DR		17,213.00	-4,72,86,921.00
217	M3112068	06/08/2015	06/08/2015 12:08		TRFR FROM:PROFESSIONAL ACCESS-DIV OF ZENSAR TECH L	CR		52,501.00	-4,72,34,420.00
218	SB656531	06/08/2015	06/08/2015 12:17		NEFT-ANZBH15217039560-DRIVE INDIA ENTERPRISE SOLU	CR	1,02,181.00		-4,71,32,239.00
219	SB1199883	06/08/2015	06/08/2015 14:26		NEFT-SBIN115218923755-SOUTH CENTRAL RAILWAY GTL D	CR	15,72,141.00		-4,55,60,098.00
220	SB1460306	06/08/2015	06/08/2015 15:31		NEFT-HSBCN15218569694-WALMART IND PVT LTD EXPENSE	CR		75,720.00	-4,54,84,378.00
221	SB1487653	06/08/2015	06/08/2015 15:39		CMS/000187956143/BATCH_1507_34_VI	DR	2,27,770.00		-4,57,12,148.00
222	SB1487707	06/08/2015	06/08/2015 15:39		CMS/000187956144/BATCH_1507_35_VI	DR	5,09,719.00		-4,62,21,867.00
223	SB1487743	06/08/2015	06/08/2015 15:39		CMS/000187956805/FUND06815	DR		29,112.00	-4,62,50,979.00
224	SB1487806	06/08/2015	06/08/2015 15:39		CMS/000187956806/BATCH_1507_34_VI	DR	19,45,291.00		-4,81,96,270.00
225	SB1487841	06/08/2015	06/08/2015 15:39		CMS/000187956807/BATCH_1507_35_VI	DR	9,91,244.00		-4,91,87,514.00
226	SB1487948	06/08/2015	06/08/2015 15:39		CMS/000187956808/BATCH_1508_SN_20_V1	DR	2,04,454.00		-4,93,91,968.00
227	SB1591161	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00016-TATA SKY LIMITED-28208/15-1	CR		1,238.00	-4,93,90,730.00
228	SB1591172	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00015-TATA SKY LIMITED-27423/15-1	CR		1,091.00	-4,93,89,639.00
229	SB1591178	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00014-TATA SKY LIMITED-ADV ADJUST	CR		5,399.39	-4,93,84,239.61
230	SB1591192	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00020-TATA SKY LIMITED-ST-DL-0922	CR		13,189.54	-4,93,71,050.07
231	SB1591184	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00017-TATA SKY LIMITED-27551/15-1	CR		1,066.00	-4,93,69,984.07
232	SB1591185	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00019-TATA SKY LIMITED-24997/15-1	CR		23,575.49	-4,93,46,408.58
233	SB1591189	06/08/2015	06/08/2015 16:08		NEFT-150806A2CGN00018-TATA SKY LIMITED-27550/15-1	CR		24,691.44	-4,93,21,717.14
234	SB1603418	06/08/2015	06/08/2015 16:12		NEFT-SIN02793Q0197991-ITC LIMITED--52205946883-SC	CR	3,30,336.00		-4,89,91,381.14
235	SB2017197	06/08/2015	06/08/2015 18:03		NEFT-CITIN15570781147-NESTLE INDIA HO PAYMENT AC	CR		7,056.00	-4,89,84,325.14