

REGISTER OF WAGES

Name & Address of the Contractor:

Impressions Services Pvt. Ltd. 8/7, 1st Floor, Puri Kohn, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of Work:

House-keeping Delhi

Name & Address of Establishment in under which contract is carried on:

TPDOL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer:

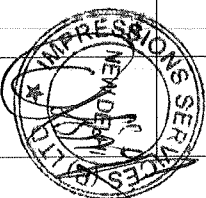
TPDOL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period: Monthly

June-15

Sl No	Name of workmen	Father's/Husband's Name	Serial No in the register of workmen	Designation/Nature of work done	No of days Worked	PD	LEAVE	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned		Total	Deductions if any (specify nature)					Net amount paid	Signature/Thumb impression of workman	Initial of undersigned of his representative	Remarks
													Basic wages	Other cash payments Nature of Payment to be indicated (HRA+CONV)		ESI	EPF	Adv.	LWF	Total deduction				
1	RAVINDER KUMAR	ATTAR SINGH		OB	30	30	0	10010	10010	0	0	10010	10010	0	12010	175	1201	100	0.75	1477	8533	PUNJAB NATIONAL BANK 15390001002031 03		
2	RAKESH SINGH	SHYAM BAHADUR		OB	30	30	0	10010	10010	0	0	10010	10010	0	10010	175	1201	100	0.75	1477	8533	CORPORATION BANK 06220010100963 1		
3	BASHANT	PURAN		HB	30	30	0	9048	9048	0	0	9048	9048	0	9048	158	1086	100	0.75	1345	7703	BANK TRF (OTHER) 50212010079115		
4	MUKESH KUMAR	SATTE		HB	30	29	1	9048	9048	0	0	9048	9048	0	9048	158	1086	100	0.75	1345	7703	AXIS BANK 91401003531606 7		
5	JAI PRAKASH	ISHWAR SINGH		HB	30	30	0	9048	9048	0	0	9048	9048	0	3048	158	1086	100	0.75	1345	7703	STATE BANK OF INDIA 130004895696		
6	SANJEEV KUMAR	SITARAM		HB	30	30	0	9048	9048	0	0	9048	9048	0	3048	158	1086	100	0.75	1345	7703	BANK TRF VILAYA BANK 60120101100419 3		



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

REGISTER OF WAGES

Name & Address of the Contractor:

Impressions Services Pvt. Ltd. 8/7, 1st Floor, Phill Kanti, 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

TPDOL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer:

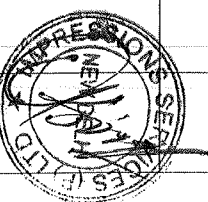
TPDOL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer

Wage period: Month.

June-15

Sl. No.	Name of workman	Father's/ Husband's Name	Serial No. in the register of workmen	Designation/Nature of work done	No of days Worked	PD	LEAVE	Wages Rate	Amount of wages earned						Deductions (if any) (INRS/INR)				Ret amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
									Basic	HRA	CONV	Total Salary	Basic wages	Other cash payments Nature of Payment to be indicated (HRA+CONV)	Total	ESI	EPF	Adv.	LWF	Total deduction		
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FORM XVII
[See Rule 78 (2)(a)(i)]

REGISTER OF WAGES

Name & Address of the Contractor:

Impressions Services Pvt. Ltd. 29/1st Floor, Phili Kohn, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work:

House-keeping Delhi

Name & Address of Establishment in/under which contract is carried on:

TPDOL DIST OFFICE, PRITAMPURA, DELHI

Name & Address of the Principal Employer:

TPDOL DIST OFFICE, PRITAMPURA, DELHI

Name & Address of Principal Employer:

Wage period: Monthly

June-15

Sl No	Name of workmen	Father's/Husband's Name	Serial No in the register of workmen	Designation/Nature of work done	No of days Worked	PD	LEAVE	Wages Rate	Amount of wages earned					Deductions, if any (indicate nature)					Net amount paid	Signature/Thumb impression of workman	Initial of contractor or his representative	Remarks			
									Basic	HRA	CONV	Total Salary	Basic wages	Other cash payments Nature of Payment to be indicated (HRA+CONV)	Total	ESI	EPF	Adv.					LWF	Total dedction	
1																									
	BALBAN SINGH	TARA CHAND		HB	30	24	6	9048	9048	0	0	9048	9048	0	9048	158	1083	100	0.75	1345	7703	STATE BANK OF INDIA 10651058070			
	NAVEEN	PRITAM		HB	30	29	1	9048	9048	0	0	9048	9048	0	9048	156	1083	100	0.75	1345	7703	CANARA BANK 1585101270245			
	SONU	PURAN		HB	30	30	0	9048	9048	0	0	9048	9048	0	9048	156	1083	100	0.75	1345	7703	BANK OF MAHARASHTRA 68011054696			
	SUDARSHAN	MANGAT RAM		HB	30	30	0	9048	9048	0	0	9048	9048	0	9048	156	1086	100	0.75	1345	7703	ORIENTAL BANK OF COMMERCE 10222121005253			
	RAJESH	OM PRAKASH		HB	30	30	0	9048	9048	0	0	9048	9048	0	9048	153	1086	100	0.75	1345	7703	BANK TRF (CORPORATION) 06390010101915 3			
	KISAN	JAGDISH		HB	30	30	0	9048	9048	0	0	9048	9048	0	9048	153	1086	100	0.75	1345	7703	BANK TRF (KARNATAKA) 27125001005861 01			
SEAL: IMPRESSIONS SEE MEMBER 10/11/2024																									



REGISTER OF WAGES

Name & Address of the Contractor:

Impressions Services Pvt. Ltd. 8/1st Floor, Pillai Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Housekeeping, Delhi

Name & Address of Establishment in under which contract is carried on:

TPDOL DIST OFFICE, PRITAMPURA DELHI

Name & Address of the Principal Employer:

TPDOL DIST OFFICE, PRITAMPURA DELHI

Name & Address of Principal Employer:

Wage period: Monthly

June-5

Sl. No.	Name of workmen	Father's/ Husband's Name	Serial No. in the register of workmen	Destination/Nature of work done	No of days Worked	PD	LEAVE	Wages Rate	Amount of wages earned						Deductions (if any) (2024K nature)						Signature/Thumb impression of workman	Initial of contractor or his representative	Remarks	
									Basic	HRA	CONV	Total Salary	Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	ESI	EPF	Adv.	LWF	Total dedction				Net amount paid
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23.00	24	25
19	KULDEEP	NIRANKAR		HB	29	29	0	9048	9048	0	0	9048	8746	0	8746	153	1050	0	0.75	1204	7542	BY CHEQUE 006760		
20	PRAVEEN	RAJ PAL		HB	30	30	0	9048	9048	0	0	9048	9048	0	9048	153	1086	0	0.75	1245	7803	BY CHEQUE 006761		
21	NEELOT PAL KUMAR	DHARWENDE R PRASAD		HB	19	19	0	9048	9048	0	0	9048	5730	0	5730	120	688	0	0.75	785	4941	BANK TRF (KARNATAKA) 27125001005860 01		
22	DEEPAK KUMAR	MAHADEV		HB	1	1	0	9048	9048	0	0	9048	302	0	302	5	36	0	0.75	42	260	BY CHEQUE 006762		
					619	600	19	200980	200980	0	0	200980	188614	0	188614	3294	22638	###	16.5	27748.5	160830			



FORM XVII

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

REGISTER OF WAGES

Name & Address of the Contractor:

Impressions Services Pvt.Ltd/28/7, 1st Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Housekeeping, Delhi

Name & Address of Establishment in/under which contract is carried on:

TPDDL GENNET, PITAMPURA, NEWDELHI

Name & Address of the Principal Employer:

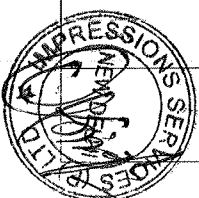
TPDDL GENNET, PITAMPURA, NEWDELHI

Name & Address of Principal Employer:

Wage period: Monthly

June-15

Sl. No	Name of workmen	Father's/ Husband's Name	Serial No in the regist er of work men	Destination/Nature of work done	No of days Worked	Wages Rate	Amount of wages earned										Deductions, if any (indicate nature)					Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
							Basic	HRA	CONV	Total Salary	Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	ESI	EPF	Adv.	LWF	Total deduction							
1	PARMOD KUMAR	GURDAS SINGH		ELEC	10	10998	10998	0	0	10998	3666	0	3666	64	440	100	0.75	605	3061	BANK TRF(UNION BANK) 405502010007146					
2	NARENDER KUMAR	UMED SINGH		ELEC	30	10998	10998	0	0	10998	10998	0	13998	192	1320	100	0.75	1613	9385	BANK TRF (SYNDICATE BANK) 91422010020192					
3	ANAND KUMAR	RAJENDRA KUMAR		ELEC	30	10998	10998	0	0	10998	10998	0	10998	192	1320	100	0.75	1613	9385	BANK OF BARODA 1592104000006712					
4	NIRAJ	PRAKASH		ELEC	20	10998	10998	0	0	10998	7332	0	7332	128	880	0	0.75	1009	6323	BY CHEQUE 006750					
5	CHANDAR KANT	SEKHAR PRASAD		ELEC	9	10998	10998	0	0	10998	3299	0	3299	58	396	0	0.75	455	2844	BY CHEQUE 006751					



FORM XVII

[See Rule 78 (2)(a)(0)]

REGISTER OF WAGES

Name & Address of the Contractor:

Impressions Services Pvt.Ltd. 28/7 1st 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 GENNET, PITAMPURA, NEW DELHI

Name & Address of the Principal Employer:

TPDDL GENNET, PITAMPURA, NEW DELHI

Name & Address of Principal Employer:

Wage period: Monthly

June-15

No	Name of workmen	Father's/ Husband's Name	Serial No in the register of work men	Designation/Nature of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Basic wages	Other cash payments Nature of Payment to be indicated (HRA+CONV)	Total	ESI	EPF	Adv.	LWF	Total deduction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1																						
6	VIVEK	JAGDISH		HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	100	0.75	1345	7703	STATE BANK OF INDIA 33750634267		
7	PAPPU	PRAKASH		HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	100	0.75	1345	7703	SYNDICATE BANK 9021201011411 3		
8	DHARM PAL	KRISHAN PAL		HB	29	9048	9048	0	0	9048	8746	0	8746	153	1050	100	0.75	1304	7442	SYNDICATE BANK 2411201001434 6		
9	PRAVINDER KUMAR	PREM DAS		HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	100	0.75	1345	7703	PUNJAB NATIONAL BANK 0602000415487 809		
10	PAPPU	PRABHU NATH		HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0	0.75	1245	7803	BY CHEQUE 006752		



FORM XVII

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

REGISTER OF WAGES

Impressions Services Pvt. Ltd. 8/7, 1st Floor, Phill Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Nature and Location of work:

Housekeeping, Delhi

Name & Address of the Contractor:

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

June-15

Sl. No.	Name of workmen	Father's/ Husband's Name	Speci- al No. in the register of work- men	Designation/Nature of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Amount of wages earned		Deductions, if any (indicate nature)						Net amount paid	Signature/thumb impression of workman	Initial of contractor of his representative	Remarks
											Basic wages	Other cash payments Nature of Payment to be indicated (HRA+CONV.)	Total	ESI	EPF	Adv	LWF	Total deduction				
1	2	3	4	5	6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
11	RAHUL	AMAR SINGH		HB	30	9048	9048	0	0	9048	9048	0	9048	158	1086	0	0.75	1245	7803	BY CHEQUE 006753		
12	NIRAJ KUMAR	RAJESHWAR		HB	13	9048	9048	0	0	9048	3921	0	3921	69	471	0	0.75	541	3380	BY CHEQUE 006754		
13	RAJESH	PREM SINGH		HB	4	9048	9048	0	0	9048	1206	0	1206	21	145	0	0.75	167	1039	BY CHEQUE 006755		
14	SUNITA	VISHAN SINGH		HL	30	9048	9048	0	0	9048	9048	0	9048	158	1086	100	0.75	1345	7703	BANK TRF (PDC) 4629520369662 119		
15	AMIT KUMAR	JAI PRAKASH		OB	30	10010	10010	0	0	10010	10010	0	10010	175	1201	100	0.75	1477	8533	CORPORATION BANK 2135001010074 23		



FORM XVII

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

REGISTER OF WAGES

Impressions Services Pvt.WZ-8/7,1st Floor, Phili Kothi, Kirti Nagar Industrial Area, New Delhi-110015

Name & Address of the Contractor:

Name & Address of Establishment in/under which contract is carried on:

TPDDL CENNET, PITAMPURA, NEW DELHI

Name & Address of the Principal Employer:

Nature and Location of work: Housekeeping, Delhi

TPDDL CENNET, PITAMPURA, NEW DELHI

Name & Address of Principal Employer:

Wage period Monthly

June-15

Sl No.	Name of workmen	Father's/ Husband's Name	Serial No. in the register of work men	Designation/Nature of work done	No of days Worked	Wages Rate	Basic	HRA	CONV	Total Salary	Basic wages	Other cash payments Nature of Payment to be indicated(HRA+CONV)	Total	ESI	EPF	Adv.	LWF	Total deduction	Net amount paid	Signature/Thumb impression of workman	Initial of contractor of his representative	Remarks
1	2	3	4	5	6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	16 VINOD	BHIM SINGH		PB	30	10010	10010	0	0	10010	10010	0	10010	175	1201	100	0.75	1477	8533	BANK OF BARODA 3734010000258 9		
	17 KRISHAN KUMAR	OM PRAKASH		PB	30	10010	10010	0	0	10010	10010	0	10010	175	1201	100	0.75	1477	8533	ORIENTAL BANK OF COMMERCE 0661215101841 0		
	18 SACHIN PAL SHANKAR	GAURI SHANKAR		SUP	30	10998	10998	0	0	10998	10998	0	10998	192	1320	100	0.75	1613	9385	KARNATAKA BANK 2712500100585 501		
					445	177450	177450	0	0	177450	145482	0	145482	2542	17461	1200	13.5	21216.5	124261			



SL. NO.	CH NO	IN FAV OF	AMOUNT	BANK	DATE	SITE	SALARY	BONUS	LEAVE
107	006750	NIRAJ	6323	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
108	006751	CHANDAR KANT	2844	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
109	006752	PAPPU	7803	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
110	006753	RAHUL	7803	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
111	006754	NIRAJ KUMAR	3380	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
112	006755	RAJESH	1039	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
117	006760	KULDEEP	7542	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
118	006761	PRAVEEN	7803	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			
119	006762	DEEPAK KUMAR	260	KOTAK C/A	7/6/2015	TATA POWER PITAMPURA			

From A/C No.	A/C no.	Beneficiary Name	Amount	Payable	Payment Mod	Posting Date (Activ	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	1539000100203103	RAVINDER KUMAR	8,533.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	PUNBO153900	BATCH_1506_14
039951000005	062200101009631	RAKESH SINGH	8,533.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	CORPOC00622	BATCH_1506_14
039951000005	90212010079115	BASHANT	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	SYNBOJ09021	BATCH_1506_14
039951000005	914010035316067	MUKESH KUMAR	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	UTBBOC0040	BATCH_1506_14
039951000005	30004895696	JAI PRAKASH	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	SBIN0006819	BATCH_1506_14
039951000005	601201011004193	SANJEEV KUMAR	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	VJBJ0006012	BATCH_1506_14
039951000005	04192121006989	VICKY	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	ORBC0100419	BATCH_1506_14
039951000005	32253467934	DINESH KUMAR	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	SBIN0011545	BATCH_1506_14
039951000005	33008095413	SURENDER	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	SBIN0006103	BATCH_1506_14
039951000005	08432191036025	HARISH	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	ORBC0100843	BATCH_1506_14
039951000005	0602000415491778	VINOD KUMAR	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	PUN30456300	BATCH_1506_14
039951000005	3127767675	NAWAB	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	SBIN0006819	BATCH_1506_14
039951000005	10651058070	BALBAN SINGH	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	SBIN0004846	BATCH_1506_14
039951000005	1565101270245	NAVEEN	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	CNRB0001565	BATCH_1506_14
039951000005	68011054696	SONU	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	MAHB0001366	BATCH_1506_14
039951000005	10222121005253	SUDARSHAN	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	ORBC0101022	BATCH_1506_14
039951000005	063900101019153	RAJESH	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	CORPC00639	BATCH_1506_14
039951000005	2712500100586101	KISAN	7,703.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	KAR30C00271	BATCH_1506_14
039951000005	2712500100586001	NEELOJ PAL KUMAR	4,941.00	DE. PRITAM	N	03-JULY-2015	SALARY JUNE 15	TPDDL DIST OFFICE	TPDDL DIST OFFICE, P	KAR30C00271	BATCH_1506_14
039951000005	405602010007146	PARMOD KUMAR	3,061.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT	TPDDL CENNET, PITAN	UBIN0540562	BATCH_1506_15_VI

039951000005	91422010020192	NARENDER KUMAR	10,333.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	SYNEB0009142	BATCH_1506_15_VI
039951000005	1592104000006712	ANAND KUMAR	9,385.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	IBKL0001592	BATCH_1506_15_VI
039951000005	2712500100585501	SACHIN PAL	9,385.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	KARB0000271	BATCH_1506_15_VI
039951000005	37340100002589	VINOD	8,533.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	BARBONETAJI	BATCH_1506_15_VI
039951000005	06612151018410	KRISHAN KUMAR	8,533.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	ORBC0100661	BATCH_1506_15_VI
039951000005	213600101007423	AMIT KUMAR	8,533.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	CORP0002135	BATCH_1506_15_VI
039951000005	33750634267	VIVEK	7,703.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	SEIND013209	BATCH_1506_15_VI
039951000005	90212010114113	PAPPU	7,703.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	SYNB0009021	BATCH_1506_15_VI
039951000005	24112010014346	DHARM PAL	7,442.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	SYNB0002411	BATCH_1506_15_VI
039951000005	0602000415487809	PRAVINDER KUMAR	7,703.00		N	03-JULY-2015	SALARY JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAN	PUNB0030200	BATCH_1506_15_VI
039951000005	4629520369662119	SUNITA	7,703.00		PDC	4-Jul-15	Salary JUNE 15	TPDDL CENNET, PIT/TPDDL CENNET, PITAMPURA, NEW DELHI		

129	SB3507512	7/3/2015	7/3/2015 17:02	0314BG00006715:STAX ON AMENDMENT OF GTEE	DR		1 175.84	-9.48,70390.76
130	SB3619604	7/3/2015	7/3/2015 17:44	0399BG00002115:COMMISSION ON AMENDMENT OF BG	DR		1 250.00	-9.48,71640.76
131	SB3619604	7/3/2015	7/3/2015 17:44	GTEE	DR		175	-9.48,71815.76
132	M3431799	7/3/2015	7/3/2015 18:04	TRFR TO:CREDIT CARD	DR		1 140.00	-9.48,72955.76
133	SB3970112	7/3/2015	7/3/2015 18:10	NEFT-1573720461NK2P37-JLL PROPERTY CONSULTANTSIND	CR		13 380.00	-9.48,59575.76
134	SB3970114	7/3/2015	7/3/2015 18:10	NEFT-15737204308J356-JLL PROPERTY CONSULTANTSIND	CR		16 61,322.00	-9.31,98253.76
135	SB3970153	7/3/2015	7/3/2015 18:10	NEFT-157372039G9M0T38-JLL PROPERTY CONSULTANTS IN	CR		27,59,814.45	-9.64,38439.31
136	SB3970162	7/3/2015	7/3/2015 18:11	NEFT-157372038IGK0T59-JLL PROPERTY CONSULTANTS IN	CR		17,87,789.22	-8.86,50650.09
137	SB3970220	7/3/2015	7/3/2015 18:11	NEFT-SD1221338102-DANIELI INDIA LTD--09520087000	CR		2,77,480.00	-8.83,73170.09
138	SB3970165	7/3/2015	7/3/2015 18:11	NEFT-157372049MC0055-JLL PROPERTY CONSULTANTSIND	CR		90 922.00	-8.82,82,248.09
139	SB3989167	7/3/2015	7/3/2015 18:15	NEFT-150703287GND0012-SOFTWAREONE INDIA-Impresso	CR		5,121.00	-8.82,77,127.09
140	SB4014306	7/3/2015	7/3/2015 18:22	CMS/000182748575/BATCH_1506_14	DR		53 017.00	-8.83,30,144.09
141	SB4014426	7/3/2015	7/3/2015 18:22	CMS/000182748576/BATCH_1506_12_VI	DR		13,08,130.00	-8.56,38,274.09
142	SB4014575	7/3/2015	7/3/2015 18:22	CMS/000182748577/BATCH_1506_13_VI	DR		2,57,953.00	-8.58,96,227.09
143	SB4014613	7/3/2015	7/3/2015 18:22	CMS/000182748578/BATCH_1506_SN_7_M	DR		7,15,286.00	-9.06,11,513.09
144	SB4023228	7/3/2015	7/3/2015 18:24	CMS/000182748772/BATCH_1506_14	DR		8 35,492.00	-9.19,47,005.09
145	SB4023297	7/3/2015	7/3/2015 18:24	CMS/000182748773/BATCH_1506_SN_6	DR		2,47,787.00	-9.16,94,792.09
146	SB4023338	7/3/2015	7/3/2015 18:24	CMS/000182748774/BATCH_1506_12_VI	DR		41,49,792.00	-9.58,44,584.09
147	SB4023378	7/3/2015	7/3/2015 18:24	CMS/000182748775/BATCH_1506_13_VI	DR		26,08,057.00	-9.84,52,641.09
148	SB4023425	7/3/2015	7/3/2015 18:24	CMS/000182748776/BATCH_1506_SN_7_M	DR		3,17,605.00	-9.87,70,246.09
149	SB4049460	7/3/2015	7/3/2015 18:42	0399BG00001216:COMMISSION ON ISSUE OF GTEE	DR		3,325.00	-9.87,73,571.09
150	SB4049460	7/3/2015	7/3/2015 18:42	0399BG00001216:M3MIGPG/BGADD/MISS	DR		455.5	-9.87,74,036.59