

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

Salary/Wage Register For The Month of April - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

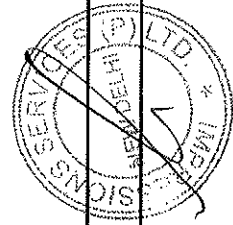
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/04/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
1	13030392	UPENDRA KUMAR RAM		Day Wkd 20.00		9724.00	6274.00		PF	753.00	Gross Rate	10156.00		
		Father	JAHRI RAM	Ath LOP 11.00	Conveyance	432.00	279.00		ESIC	115.00	Earnings	6553.00		
		Design.	House Boy	Day Paid 20.00					LUNCH DED	161.00	Deductions	1029.00		
		Dept.	HOUSE KEEPING								Net Pay	5524.00		
		Paid Through ECS From ICICI BANK												
		BK.Acc No. 07672282004717												
2	14120493	GAURAV		Day Wkd 31.00		9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father	SURENDER SHARMA	Day Paid 31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00		
		Design.	House Boy						LUNCH DED	250.00	Deductions	1595.00		
		Dept.	HOUSE KEEPING								Net Pay	8561.00		
		Paid Through ECS From ICICI BANK												
		BK.Acc No. 5742500100452601												
3	15062218	ANKIT KUMAR		Day Wkd 31.00		9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father	BIJENDER KUMAR	Day Paid 31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00		
		Design.	House Boy						LUNCH DED	250.00	Deductions	1595.00		
		Dept.	HOUSE KEEPING								Net Pay	8561.00		
		Paid Through ECS From ICICI BANK												
		BK.Acc No. 5742500100519401												
4	15062219	JIWAN MANDAL		Day Wkd 17.00		9724.00	5333.00		PF	640.00	Gross Rate	10156.00		
		Father	VJAY NATH	Ath LOP 14.00	Conveyance	432.00	237.00		ESIC	98.00	Earnings	5570.00		
		Design.	House Boy	Day Paid 17.00					LUNCH DED	137.00	Deductions	875.00		
		Dept.	HOUSE KEEPING								Net Pay	4695.00		
		Paid Through ECS From ICICI BANK												
		BK.Acc No. 048100101016216												
5	15062225	VIKASH KUMAR		Day Wkd 31.00		9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father	RAM BACHAN	Day Paid 31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00		
		Design.	House Boy						LUNCH DED	250.00	Deductions	1595.00		
		Dept.	HOUSE KEEPING								Net Pay	8561.00		
		Paid Through ECS From ICICI BANK												
		BK.Acc No. 5742500100607401												



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

Salary/Wage Register For The Month of April - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

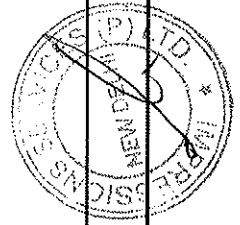
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/04/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod		
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
6	15062226	RAJU NISHAD		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father KUBE LAL NISHAD		Day Paid	31.00		432.00		ESIC	178.00	Earnings	10156.00			
		Design. House Boy							LUNCH DED	250.00	Deductions	1595.00			
		Dept. HOUSE KEEPING									Net Pay	8561.00			
		Paid Through ECS From ICICI BANK													
		BK-Acc No 5742500100292501													
7	15062228	SANJAY		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father HEERA LAL		Day Paid	31.00		432.00		ESIC	178.00	Earnings	10156.00			
		Design. House Boy							LUNCH DED	250.00	Deductions	1595.00			
		Dept. HOUSE KEEPING									Net Pay	8561.00			
		Paid Through ECS From ICICI BANK													
		BK-Acc No 5742500100268101													
8	15072457	JAI KUMAR		Day Wkd	30.00	Basic Conveyance	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00		
		Father HEERA LAL		Ath LOP	1.00		418.00		ESIC	172.00	Earnings	9828.00			
		Design. House Boy		Day Paid	30.00				LUNCH DED	242.00	Deductions	1543.00			
		Dept. HOUSE KEEPING									Net Pay	8285.00			
		Paid Through ECS From ICICI BANK													
		BK-Acc No 5742500100606101													
9	15073282	ASHUTOSH		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father NAR SINGH		Day Paid	31.00		432.00		ESIC	178.00	Earnings	10156.00			
		Design. House Boy							LUNCH DED	250.00	Deductions	1595.00			
		Dept. HOUSE KEEPING									Net Pay	8561.00			
		Paid Through ECS From ICICI BANK													
		BK-Acc No 5742500100452301													
10	15093782	HARIOM		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
		Father NEVRATAN		Day Paid	31.00		432.00		ESIC	178.00	Earnings	10156.00			
		Design. House Boy							LUNCH DED	250.00	Deductions	1595.00			
		Dept. HOUSE KEEPING									Net Pay	8561.00			
		Paid Through ECS From ICICI BANK													
		BK-Acc No 806737914													



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

Salary/Wage Register For The Month of April - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

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

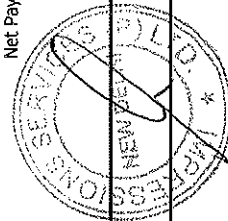
Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/04/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
11	16022194	AMIT KUMAR		Day Wkd	30.00	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00		
	Father	OMVEER		Ath LOP	1.00	432.00	418.00		ESIC	172.00	Earnings	9828.00		
	Design.	House Boy		Day Paid	30.00				LUNCH DED	242.00	Deductions	1543.00		
	Dept.	HOUSE KEEPING									Net Pay	8285.00		
	Paid Through ECS From ICICI BANK													
	Bk.Acc No. 32115581828													
12	16032170	HARIHAR YADAV		Day Wkd	31.00	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
	Father	KASHINATH		Day Paid	31.00	432.00	432.00		ESIC	178.00	Earnings	10156.00		
	Design.	House Boy							LUNCH DED	250.00	Deductions	1595.00		
	Dept.	HOUSE KEEPING									Net Pay	8561.00		
	Paid Through ECS From ICICI BANK													
	Bk.Acc No. 1518000101065253													
13	16062381	RAJ KUMAR KARPENTER		Day Wkd	31.00	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
	Father	SHIV KUMAR		Day Paid	31.00	432.00	432.00		ESIC	178.00	Earnings	10156.00		
	Design.	House Boy							LUNCH DED	250.00	Deductions	1595.00		
	Dept.	HOUSE KEEPING									Net Pay	8561.00		
	Paid Through ECS From ICICI BANK													
	Bk.Acc No. 5742500100763301													
14	16072056	BITTU		Day Wkd	31.00	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
	Father	BALRAJ		Day Paid	31.00	432.00	432.00		ESIC	178.00	Earnings	10156.00		
	Design.	House Boy							LUNCH DED	250.00	Deductions	1595.00		
	Dept.	HOUSE KEEPING									Net Pay	8561.00		
	Paid Through ECS From ICICI BANK													
	Bk.Acc No. 2256001700201615													
15	16072063	RAHUL		Day Wkd	31.00	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
	Father	DHARMVEER SINGH		Day Paid	31.00	432.00	432.00		ESIC	178.00	Earnings	10156.00		
	Design.	House Boy							LUNCH DED	250.00	Deductions	1595.00		
	Dept.	HOUSE KEEPING									Net Pay	8561.00		
	Paid Through ECS From ICICI BANK													
	Bk.Acc No. 5742500100817101													

1000



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

Salary/Wage Register For The Month of April - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

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

Impressions Services (P) Ltd.

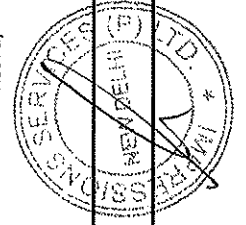
Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/04/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
16	16090529	MANOJ		Day Wkd	31.00									
		Father SOMA SINGH		Day Paid	31.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Design. House Boy				Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00		
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Deductions	1595.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No: 3708010000498												
17	16090532	ROHIT KUMAR		Day Wkd	31.00									
		Father KRISHAN PAL		Day Paid	31.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Design. House Boy				Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00		
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Deductions	1595.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No: 5742500100884401												
18	16100148	MANOJ		Day Wkd	29.00									
		Father MANVEER		Ath LOP	2.00	Basic	9724.00	9097.00	PF	1092.00	Gross Rate	10156.00		
		Design. House Boy		Day Paid	29.00	Conveyance	432.00	404.00	ESIC	167.00	Earnings	9501.00		
		Dept. HOUSE KEEPING							LUNCH DED	234.00	Deductions	1493.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No: 5742500100884701												
19	16110274	MANISH KUMAR		Day Wkd	31.00									
		Father DHARAMVEER		Day Paid	31.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Design. House Boy				Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00		
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Deductions	1595.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No: 5742500100678001												
20	16120218	DINESH KUMAR		Day Wkd	31.00									
		Father HARISH CHAND		Day Paid	31.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Design. House Boy				Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00		
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Deductions	1595.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No: 5742500100267801												

SERVICES

2025



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

Salary/Wage Register For The Month of April - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

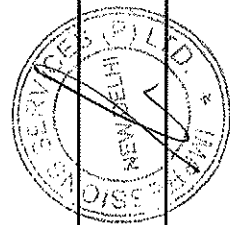
WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-
LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/04/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
21	17020212	SANCIJ	FATHER JASWANT	Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate	10156.00	
				Day Paid	31.00		432.00	178.00			Earnings	10156.00		
								250.00			Deductions	1595.00		
											Net Pay	8561.00		
Paid Through ECS From ICICI BANK														
Bk-Acc No 35625767538														
22	17020214	PIYUSH ARYA	FATHER KUMAR PAL	Day Wkd	28.00	Basic Conveyance	9724.00	8783.00	PF ESIC LUNCH DED		1054.00	Gross Rate	10156.00	
				Ath LOP	3.00		390.00	161.00			Earnings	9173.00		
				Day Paid	28.00			226.00			Deductions	1441.00		
											Net Pay	7732.00		
Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500100998801														
23	17020216	RAVISH	FATHER BHOPAL	Day Wkd	30.00	Basic Conveyance	9724.00	9410.00	PF ESIC LUNCH DED		1129.00	Gross Rate	10156.00	
				Ath LOP	1.00		418.00	172.00			Earnings	9828.00		
				Day Paid	30.00			242.00			Deductions	1543.00		
											Net Pay	8285.00		
Paid by Cheque														
24	16120219	SUMAN	FATHER RAJOO TITOTIYA	Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate	10156.00	
				Day Paid	31.00		432.00	178.00			Earnings	10156.00		
								250.00			Deductions	1595.00		
											Net Pay	8561.00		
Paid Through ECS From ICICI BANK														
Bk-Acc No 034301534621														
25	17010392	LEELA	HUSBAND BHAGAT SINGH	Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate	10156.00	
				Day Paid	31.00		432.00	178.00			Earnings	10156.00		
								250.00			Deductions	1595.00		
											Net Pay	8561.00		
Paid Through ECS From ICICI BANK														
Bk-Acc No 4872000100133535														



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

Salary/Wage Register For The Month of April - 2017

Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI GURGAON 122002

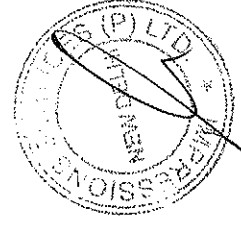
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date: 28/04/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code			PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
26	9100340.1	PUSPA SINGH		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		10156.00	
	Husband	DHARM VEER SINGH		Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00		10156.00	
	Design.	House Lady								LUNCH DED	250.00		1595.00	
	Dept.	HOUSE KEEPING											8561.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 33570488060												
27	15030227.1	DEVENDER		Day Wkd	31.00	Basic	12662.00	12662.00		PF	1519.00		14000.00	
	Father	SARDAR SINGH		Day Paid	31.00	Conveyance	1338.00	1338.00		ESIC	245.00		14000.00	
	Design.	Supervisor								LUNCH DED	250.00		2014.00	
	Dept.	HOUSE KEEPING											11986.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 663001503167												
Grand Total				Day Wkd	804.00	Basic	265486.00	255135.00		0.00 PF	30618.00		278056.00	
				Ath LOP	33.00	Conveyance	12570.00	12110.00		0.00 ESIC	4684.00		267245.00	
				Day Paid	804.00					LUNCH DED	6484.00		41786.00	
Total Employees 27													225459.00	



From A/C No.	A/C No.	Beneficiary Name	Amount	Payable Month	Posting Date (Act)	Bank Address 1	Bank Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	07672282004717	UPENDRA KUMAR RAM	5,524.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	ORBC0100767	BATCH_1704_15_V2
039951000005	5742500100452601	GAURAV	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	663001503167	DEVENDER	11,986.00	I	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	ICIC00006630	BATCH_1704_15_V2
039951000005	5742500100519401	ANKIT KUMAR	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	048100101016216	JIWAN MANDAL	4,695.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	CORP0000481	BATCH_1704_15_V2
039951000005	5742500100607401	VIKASH KUMAR	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100292501	RAJU NISHAD	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100288101	SANJAY	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100606101	JAI KUMAR	8,285.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100452301	ASHUTOSH	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	806737914	HARIOM	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	IDIB000M102	BATCH_1704_15_V2
039951000005	32115581828	AMIT KUMAR	8,285.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0002319	BATCH_1704_15_V2
039951000005	1518000101065253	HARIHAR YADAV	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0151800	BATCH_1704_15_V2
039951000005	5742500100763301	RAJ KUMAR KARPENTER	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	2256001700201615	BITTU	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	BATCH_1704_15_V2
039951000005	5742500100817101	RAHUL	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	37080100004498	MANOJ	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	BARR0SHALIM	BATCH_1704_15_V2
039951000005	5742500100884401	ROHIT KUMAR	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100884701	MANOJ	8,008.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100678001	MANISH KUMAR	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	5742500100267801	DINESH KUMAR	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1704_15_V2
039951000005	034301534621	SUMAN	8,561.00	I	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	ICIC0000343	BATCH_1704_15_V2

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	2256001700239812	RAVISH	8,285.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	BATCH_1704_15_V2
039951000005	4872000100133535	LEELA	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0487200	BATCH_1704_15_V2
039951000005	5742500100998801	PIYUSH ARYA	7,732.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1704_15_V2
039951000005	35625167538	SANOJ	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	SBIND002408	BATCH_1704_15_V2
039951000005	33570488060	PUSPA SINGH	8,561.00	N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	SBIND013762	BATCH_1704_15_V2

TRANSACTION DASHBOARD REPORT

From 1/5/2017 To 8/5/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.05.2017
User Name: PABANKUM
Page No: 7/9

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			
56	FUND050500017.enc	FUND050500017	05-MAY-2017 17:09:50	1	20,000.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
57	FUND060500017.enc	FUND060500017	06-MAY-2017 18:00:09	99	1,61,301.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
58	FUND010500017.enc	FUND010500017	01-MAY-2017 18:09:40	1	630.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
59	BATCH_1704_15_V2.enc	BATCH_1704_15_V2	01-MAY-2017 15:07:23	704	21,43,731.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
60	BATCH_1704_21_V2.enc	BATCH_1704_21_V2	02-MAY-2017 18:33:03	560	18,54,776.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
61	BATCH_1704_23_HO.enc	BATCH_1704_23_HO	03-MAY-2017 17:42:46	242	64,55,710.00	8	1,68,082.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Partial Authorized	RAJEEVKU
62	BATCH_1704_24_V2.enc	BATCH_1704_24_V2	03-MAY-2017 18:26:58	487	31,54,138.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
63	BATCH_1704_25_VI.enc	BATCH_1704_25_VI	03-MAY-2017 18:57:55	155	10,54,246.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
64	BATCH_1704_28_VI.enc	BATCH_1704_28_VI	04-MAY-2017 15:26:45	1061	42,75,089.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
65	BATCH_1704_29_VI.enc	BATCH_1704_29_VI	04-MAY-2017 15:56:19	481	33,67,890.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU