FORM XVII REGISTER OF WAGES

[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 Empolyer:-
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.J UPENDRA KUMAR RAM Father JAHRI RAM Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 07672282004717	Day Wkd Ath LOP Day Paid	20.00 11.00 20.00	Basic Conveyance	9724.00 432.00	6274.00 279.00		PF ESIC LUNCH DED	753.00 115.00 161.00		Gross Rate Earnings Deductions Net Pay	10156.00 6553.00 1029.00 5524.00	
2	14120493.z GAURAV Father SURENDER SHARMA Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100452601	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
3	15062218.J ANKIT KUMAR Father BIJENDER KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100519401	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
4	15062219.J JIWAN MANDAL Father VIJAY NATH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 048100101016216	Day Wkd Ath LOP Day Paid	17.00 14.00 17.00	Basic Conveyance	9724.00 432.00	5333.00 237.00		PF ESIC LUNCH DED	640.00 98.00 137.00		Gross Rate Earnings Deductions Net Pay	10156.00 5570.00 875.00 4695.00	
5	15062225.J VIKASH KUMAR Father RAM BACHAN Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100607401	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Empolyer:-
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	15062226.1 RAJU NISHAD Father KUBE LAL NISHAD Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100292501	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
7	15062228.1 SANJAY Father HEERA LAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100268101	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
8	15072457.2 JAI KUMAR Father HEERA LAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100606101	Day Wkd Ath LOP Day Paid	30.00 1.00 30.00	Basic Conveyance	9724.00 432.00	9410.00 418.00		PF ESIC LUNCH DED	1129.00 172.00 242.00		Gross Rate Earnings Deductions Net Pay	10156.00 9828.00 1543.00 8285.00	
9	15073282.1 ASHUTOSH Father NAR SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100452301	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
10	15093782.1 HARIOM Father NEVRATAN Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 806737914	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Empolyer:-
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 Father OMVEER Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 32115581828	Day Wkd Ath LOP Day Paid	30.00 1.00 30.00	Basic Conveyance	9724.00 432.00	9410.00 418.00		PF ESIC LUNCH DED	1129.00 172.00 242.00		Gross Rate Earnings Deductions Net Pay	10156.00 9828.00 1543.00 8285.00	
12	16032170 HARIHAR YADAV Father KASHINATH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 1518000101065253	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
13	16062381 RAJ KUMAR KARPENTER Father SHIV KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100763301	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
14	16072056 BITTU Father BALRAJ Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2256001700201615	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
15	16072063 RAHUL Father DHARMVEER SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100817101	Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

FORM XVII REGISTER OF WAGES

[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 Empolyer:-
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 Father SOMA SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 37080100004498		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
17	16090532	ROHIT KUMAR Father KRISHAN PAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100884401		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
18	16100148	MANOJ Father MANVEER Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100884701		Day Wkd Ath LOP Day Paid	29.00 2.00 29.00	Basic Conveyance	9724.00 432.00	9097.00 404.00		PF ESIC LUNCH DED	1092.00 167.00 234.00		Gross Rate Earnings Deductions Net Pay	10156.00 9501.00 1493.00 8008.00	
19	16110274	MANISH KUMAR Father DHARAMVEER Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100678001		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
20	16120218	DINESH KUMAR Father HARISH CHAND Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100267801		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Empolyer:-
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	SANOJ Father JASWANT Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 35625767538		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
22	17020214	PIYUSH ARYA Father KUWAR PAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 574250010099880 1		Day Wkd Ath LOP Day Paid	28.00 3.00 28.00	Basic Conveyance	9724.00 432.00	8783.00 390.00		PF ESIC LUNCH DED	1054.00 161.00 226.00		Gross Rate Earnings Deductions Net Pay	10156.00 9173.00 1441.00 7732.00	
23	17020216	RAVISH Father BHOPAL Design. House Boy Dept. HOUSE KEEPING Paid by Cheque		Day Wkd Ath LOP Day Paid	30.00 1.00 30.00	Basic Conveyance	9724.00 432.00	9410.00 418.00		PF ESIC LUNCH DED	1129.00 172.00 242.00		Gross Rate Earnings Deductions Net Pay	10156.00 9828.00 1543.00 8285.00	
24	16120219	SUMAN Father RAJOO TITORIYA Design. House Lady Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 034301534621		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
25	17010392	LEELA Husband BHAGAT SINGH Design. House Lady Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 4872000100133535		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

FORM XVII REGISTER OF WAGES

[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 Empolyer:-
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 Husband DHARM VEER SINGH Design. House Lady Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 33570488060		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
27	15030227.2	DEVENDER Father SARDAR SINGH Design. Supervisor Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 663001503167		Day Wkd Day Paid	31.00 31.00	Basic Conveyance	12662.00 1338.00	12662.00 1338.00		PF ESIC LUNCH DED	1519.00 245.00 250.00		Gross Rate Earnings Deductions Net Pay	14000.00 14000.00 2014.00 11986.00	
Grand Total Total Employees 27				Day Wkd Ath LOP Day Paid	804.00 33.00 804.00	Basic Conveyance	265486.00 12570.00	255135.00 12110.00	0.00 0.00	PF ESIC LUNCH DED	30618.00 4684.00 6484.00	0.00 0.00 0.00	Gross Rate Earnings Deductions Net Pay	278056.00 267245.00 41786.00 225459.00	

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment M	Posting Date (Act	Bene Address 1	Bene 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	ICIC0006630	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	5742500100268101	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	BARB0SHALIM	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	Payab	yment Mo	Posting Date (Acti	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	KARB0000574	BATCH_1704_15_V2
039951000005	35625767538	SANOJ	8,561.00		N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0002408	BATCH_1704_15_V2
039951000005	33570488060	PUSPA SINGH	8,561.00		N	01-MAY-2017	SALARY APR 2017	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0013762	BATCH_1704_15_V2

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 1/5/2017 To 8/5/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.05.2017
User Name: PABANKUM

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	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	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
58	FUND010500017.enc	FUND0105000017	01-MAY-2017 18:09:40	1	630.00	0	0.00	0	0.00	0	0	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	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	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	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	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	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	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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU