FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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	13030392.1 UPENDRA KUMAR RAM	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father JAHRI RAM	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 07672282004717												
2	14120493.2 GAURAV	Day Wkd	31.00	Basic	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	15030227.2 DEVENDER	Day Wkd	20.00	Basic	12662.00	8169.00		PF	980.00		Gross Rate	14000.00	
	Father SARDAR SINGH	Ath LOP	11.00	Conveyance	1338.00	863.00		ESIC	159.00		Earnings	9032.00	
	Design. Supervisor	Day Paid	20.00					LUNCH DED	161.00		Deductions	1300.00	
	Dept. HOUSE KEEPING										Net Pay	7732.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 663001503167												
4	15062218.1 ANKIT KUMAR	Day Wkd	30.00	Basic	9724.00	9410.00		PF	1129.00		Gross Rate	10156.00	
	Father BIJENDER KUMAR	Ath LOP	1.00	Conveyance	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 5742500100519401												
5	15062219.1 JIWAN MANDAL	Day Wkd	29.00	Basic	9724.00	9097.00		PF	1092.00		Gross Rate	10156.00	
	Father VIJAY NATH	Ath LOP	2.00	Conveyance	432.00	404.00		ESIC	167.00		Earnings	9501.00	
	Design. House Boy	Day Paid	29.00					LUNCH DED	234.00		Deductions	1493.00	
	Dept. HOUSE KEEPING										Net Pay	8008.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 048100101016216												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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	15062225.1 VIKASH KUMAR Father RAM BACHAN Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100607401	Day Wkd Ath LOP Day Paid	24.00 7.00 24.00	Basic Conveyance	9724.00 432.00	7528.00 334.00		PF ESIC LUNCH DED	903.00 138.00 194.00		Gross Rate Earnings Deductions Net Pay	10156.00 7862.00 1235.00 6627.00	
7	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 Ath LOP Day Paid	26.00 5.00 26.00	Basic Conveyance	9724.00 432.00	8156.00 362.00		PF ESIC LUNCH DED	979.00 150.00 210.00		Gross Rate Earnings Deductions Net Pay	10156.00 8518.00 1339.00 7179.00	
8	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	
9	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 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	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	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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	15093782.1 HARIOM	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father NEVRATAN	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 806737914												
12	16022194 AMIT KUMAR	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father OMVEER	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 32115581828												
13	16032170.3 HARIHAR YADAV	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father KASHINATH	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 1518000101065253												
14	16062381 RAJ KUMAR KARPENTER	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father SHIV 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 5742500100763301												
15	16072056 BITTU	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father BALRAJ	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 2256001700201615												

IMPRESSIONS SERVICES (P) LTD NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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	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	
17	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	
18	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	
19	16100146 AMIT KUMAR Father SURENDER KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100904301	Day Wkd Ath LOP Day Paid	14.00 17.00 14.00	Basic Conveyance	9724.00 432.00	4391.00 195.00		PF ESIC LUNCH DED	527.00 81.00 113.00		Gross Rate Earnings Deductions Net Pay	10156.00 4586.00 721.00 3865.00	
20	16100148 MANOJ Father MANVEER Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100884701	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 February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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	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	
22	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	
23	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	
24	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	
25	17020212 SANOJ Father JASWANT Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 35625767538	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	

IMPRESSIONS SERVICES NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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	17020213	AMARDEEP		Day Wkd	11.00	Basic	12662.00	4493.00		PF	539.00		Gross Rate	14000.00	
	Father	BHUSAN		Ath LOP	20.00	Conveyance	1338.00	475.00		ESIC	87.00		Earnings	4968.00	
	Design.	Supervisor		Day Paid	11.00					LUNCH DED	89.00		Deductions	715.00	
	Dept.	HOUSE KEEPING											Net Pay	4253.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100851801													
27	17020214	PIYUSH ARYA		Day Wkd	9.00	Basic	9724.00	2823.00		PF	339.00		Gross Rate	10156.00	
	Father	KUWAR PAL		Ath LOP	22.00	Conveyance	432.00	125.00		ESIC	52.00		Earnings	2948.00	
	Design.	House Boy		Day Paid	9.00					LUNCH DED	73.00		Deductions	464.00	
	Dept.	HOUSE KEEPING											Net Pay	2484.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100998801													
28	17020215	RAM PRAVESH KUMAR		Day Wkd	2.00	Basic	9724.00	627.00		PF	75.00		Gross Rate	10156.00	
	Father	ARJUN SINGH		Ath LOP	29.00	Conveyance	432.00	28.00		ESIC	12.00		Earnings	655.00	
	Design.	House Boy		Day Paid	2.00					LUNCH DED	16.00		Deductions	103.00	
	Dept.	HOUSE KEEPING											Net Pay	552.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100821101													
29	17020216	RAVISH		Day Wkd	11.00	Basic	9724.00	3450.00		PF	414.00		Gross Rate	10156.00	
	Father	BHOPAL		Ath LOP	20.00	Conveyance	432.00	153.00		ESIC	64.00		Earnings	3603.00	
	Design.	House Boy		Day Paid	11.00					LUNCH DED	89.00		Deductions	567.00	
	Dept.	HOUSE KEEPING											Net Pay	3036.00	
	Paid by Cheque														
30	9100340.1	PUSPA SINGH		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Husband	DHARM VEER SINGH		Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00		Earnings	10156.00	
	Design.	House Lady								LUNCH DED	250.00		Deductions	1595.00	
	Dept.	HOUSE KEEPING											Net Pay	8561.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	33570488060													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of February - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, 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 : 28/02/2017 **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
Grand Total				Day Wkd	794.00	Basic	297596.00	251997.00	0.00	PF	30242.00	0.00	Gross Rate	312368.00	
				Ath LOP	136.00	Conveyance	14772.00	11969.00	0.00	ESIC	4631.00	0.00	Earnings	263966.00	
Total Employees 30				Day Paid	794.00					LUNCH DED	6405.00	0.00	Deductions	41278.00	
													Net Pay	222688.00	

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment M	Posting Date (Act	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	07672282004717	UPENDRA KUMAR RAM	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	ORBC0100767	BATCH_1702_10_VI
039951000005	5742500100452601	GAURAV	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	2256001700239812	RAVISH	3,036.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0225600	BATCH_1702_10_VI
039951000005	663001503167	DEVENDER	7,732.00		I	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	ICIC0006630	BATCH_1702_10_VI
039951000005	5742500100519401	ANKIT KUMAR	8,285.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	048100101016216	JIWAN MANDAL	8,008.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	CORP0000481	BATCH_1702_10_VI
039951000005	5742500100607401	VIKASH KUMAR	6,627.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100292501	RAJU NISHAD	7,179.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100268101	SANJAY	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100606101	JAI KUMAR	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100452301	ASHUTOSH	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	806737914	HARIOM	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	IDIB000M102	BATCH_1702_10_VI
039951000005	32115581828	AMIT KUMAR	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	SBIN0002319	BATCH_1702_10_VI
039951000005	1518000101065253	HARIHAR YADAV	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0151800	BATCH_1702_10_VI
039951000005	5742500100763301	RAJ KUMAR KARPENTER	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	2256001700201615	BITTU	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0225600	BATCH_1702_10_VI
039951000005	5742500100817101	RAHUL	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	37080100004498	MANOJ	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	BARB0SHALIM	BATCH_1702_10_VI
039951000005	5742500100884401	ROHIT KUMAR	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100904301	AMIT KUMAR	3,865.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100884701	MANOJ	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1702_10_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment M	Posting Date (Act	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100678001	MANISH KUMAR	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100267801	DINESH KUMAR	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1702_10_VI
039951000005	034301534621	SUMAN	8,561.00		I	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	ICIC0000343	BATCH_1702_10_VI
039951000005	4872000100133535	LEELA	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	PUNB0487200	BATCH_1702_10_VI
039951000005	35625767538	SANOJ	8,008.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	SBIN0002408	BATCH_1702_10_VI
039951000005	5742500100851801	AMARDEEP	4,253.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100998801	PIYUSH ARYA	2,484.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1702_10_VI
039951000005	5742500100821101	RAM PRAVESH KUMAR	552.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1702_10_VI
039951000005	33570488060	PUSPA SINGH	8,561.00		N	02-MAR-2017	SALARY FEB 2017	LEELA HOTEL KARKARDU	LEELA HOTI	SBIN0013762	BATCH_1702_10_VI

ICICI Bank

DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. LTD. (INR) - 039951000005

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S94116718	27-02-2017	27-02-2017 05:04:13 AM	-	CMS/000286488714/BATCH_1701_78_VI	DR	4,87,102.00	31,10,549.80
2	S94650386	27-02-2017	27-02-2017 08:15:46 AM	-	RTGS-SCBLR12017022700000120-M/S CRM SERVICES INDI	CR	7,00,000.00	38,10,549.80
3	S94650852	27-02-2017	27-02-2017 08:15:53 AM	-	RTGS-SCBLR12017022700000119-M/S CRM SERVICES INDI	CR	2,74,901.00	40,85,450.80
4	S94824747	27-02-2017	27-02-2017 08:57:55 AM	-	NEFT-172QH0918R272392-JLL PROPERTY CONSULTANTS IN	CR	3,35,505.51	44,20,956.31
5	S95035258	27-02-2017	27-02-2017 09:45:55 AM	-	NEFT-N058170250962481-ELARA MARKETING SERVICES PV	CR	1,95,592.00	46,16,548.31
6	S96170898	27-02-2017	27-02-2017 12:37:16 PM	-	RTGS:ICICR22017022700676687/IITD REVENUE ACCOUNT	DR	2,50,000.00	43,66,548.31
7	S96271452	27-02-2017	27-02-2017 12:50:11 PM	-	CMS/000286687734/FUND270217	DR	35,000.00	43,31,548.31
8	S96271987	27-02-2017	27-02-2017 12:50:13 PM	-	CMS/000286687860/FUND270217	DR	65,384.00	42,66,164.31
9	S96272101	27-02-2017	27-02-2017 12:50:14 PM	-	CMS/000286687861/FUND2702017	DR	1,000.00	42,65,164.31
10	S96316757	27-02-2017	27-02-2017 12:56:58 PM	-	RTGS-HDFCR52017022713372753-EVALUESERVESEZGURGAON	CR	4,20,542.00	46,85,706.31
11	S96327210	27-02-2017	27-02-2017 12:58:31 PM	-	RTGS-HDFCR52017022791086768-EVALUESERVECOMPVTLTD4	CR	12,90,981.70	59,76,688.01
12	S96414372	27-02-2017	27-02-2017 01:11:32 PM	-	RTGS:ICICR22017022700687574/SHREE MAHAVIR JAIN SHI	DR	20,00,000.00	39,76,688.01
13	S97288610	27-02-2017	27-02-2017 03:04:59 PM	-	NEFT-N058170002886721-VANA ENTERPRISES LIMITED-Ve	CR	2,51,353.00	42,28,041.01
14	S97956084	27-02-2017	27-02-2017 04:43:22 PM	-	NEFT-CITIN17748041826-AON SERVICES INDIA PVT LTD-	CR	43,120.00	42,71,161.01
15	M3673430	27-02-2017	27-02-2017 05:42:31 PM	-	Dr. Tran for funding A/c 000713090533	DR	97,861.00	41,73,300.01
16	S98337383	27-02-2017	27-02-2017 05:43:27 PM	-	NEFT-CMS536898408-VE COMMERCIAL VEHICLES LIMITED-	CR	1,30,898.39	43,04,198.40
17	S98568817	27-02-2017	27-02-2017 06:17:25 PM	-	NEFT-170227999GN00040-TATA STARBUCKS PVT LTD-5445	CR	9,21,601.00	52,25,799.40
18	S98702193	27-02-2017	27-02-2017 06:35:10 PM	-	CMS/000286846517/FUND270200017	DR	72,500.00	51,53,299.40
19	S98702969	27-02-2017	27-02-2017 06:35:16 PM	-	CMS/000286846518/BATCH_1701_79_VI	DR	28,303.00	51,24,996.40
20	S99079352	27-02-2017	27-02-2017 07:31:52 PM	-	NEFT-4440U17058199759-TRIUMPH MOTORCYCLES-52556 1	CR	16,163.43	51,41,159.83
21	S99079398	27-02-2017	27-02-2017 07:31:53 PM	-	NEFT-4440U17058199773-TRIUMPH MOTORCYCLES-55333 1	CR	16,163.43	51,57,323.26
22	S99866907	27-02-2017	27-02-2017 09:43:07 PM	-	CMS/CMS537156569CMS537156569_1/NEFT/F	CR	3,325.00	51,60,648.26
23	S99867809	27-02-2017	27-02-2017 09:43:07 PM	-	CMS/CMS537156717CMS537156717_1/NEFT/F	CR	3,970.00	51,64,618.26
24	S389007	28-02-2017	28-02-2017 06:42:20 AM	-	CMS/ MICHALPAGE	CR	27,753.00	51,92,371.26
25	S670567	28-02-2017	28-02-2017 08:02:32 AM	-	NEFT-4440U17059218448-HTPL OPERATIONS AND-EP71807	CR	1,80,275.00	53,72,646.26
26	S700773	28-02-2017	28-02-2017 08:06:42 AM	-	NEFT-HSBCN17059214217-CBRE SOUTH ASIA PRIVATE LIM	CR	4,50,978.10	58,23,624.36

127	S15392190	02-03-2017	02-03-2017 08:22:37 AM	-	RTGS-KKBKR22017030200185204-IMPRESSIONS SERVICES	CR	25,00,000.00	2,07,18,491.48
128	S15642441	02-03-2017	02-03-2017 09:12:09 AM	-	NEFT-1731H33133V70L40-ADOBE SYSTEMS INDIA PRIV LI	CR	40,209.00	2,07,58,700.48
129	S15985801	02-03-2017	02-03-2017 10:11:54 AM	-	NEFT-HSBCN17061674714-CUSHMAN WAKEFIELD PROPERTY	CR	2,87,898.62	2,10,46,599.10
130	S15997778	02-03-2017	02-03-2017 10:13:24 AM	-	NEFT-HSBCN17061674775-CUSHMAN WAKEFIELD PROPERTY	CR	1,25,841.32	2,11,72,440.42
131	S16480885	02-03-2017	02-03-2017 11:18:06 AM	-	CMS/000288394054/BATCH_1702_05	DR	1,15,252.00	2,10,57,188.42
132	S16481000	02-03-2017	02-03-2017 11:18:08 AM	-	CMS/000288394064/BATCH_1702_06_VI	DR	1,85,048.00	2,08,72,140.42
133	S16481152	02-03-2017	02-03-2017 11:18:08 AM	-	CMS/000288394065/BATCH_1702_07_VI	DR	5,76,202.00	2,02,95,938.42
134	S16481207	02-03-2017	02-03-2017 11:18:09 AM	-	CMS/000288394066/BATCH_1702_08_VI	DR	66,023.00	2,02,29,915.42
135	S16481646	02-03-2017	02-03-2017 11:18:10 AM	-	CMS/000288394073/BATCH_1702_09	DR	13,083.00	2,02,16,832.42
136	S16533724	02-03-2017	02-03-2017 11:23:11 AM	-	CMS/000288397789/PY010317	DR	15,25,381.00	1,86,91,451.42
137	S16535094	02-03-2017	02-03-2017 11:23:12 AM	-	CMS/000288397790/BATCH_1702_05	DR	15,08,599.00	1,71,82,852.42
138	S16535151	02-03-2017	02-03-2017 11:23:12 AM	-	CMS/000288397803/BATCH_1702_09	DR	61,970.00	1,71,20,882.42
139	S16535187	02-03-2017	02-03-2017 11:23:13 AM	-	CMS/000288397825/BATCH_1702_06_VI	DR	16,33,906.00	1,54,86,976.42
140	S16535226	02-03-2017	02-03-2017 11:23:13 AM	-	CMS/000288397839/BATCH_1702_07_VI	DR	29,20,258.00	1,25,66,718.42
141	S16535276	02-03-2017	02-03-2017 11:23:14 AM	-	CMS/000288397851/BATCH_1702_08_VI	DR	9,26,058.00	1,16,40,660.42
142	S17100258	02-03-2017	02-03-2017 12:34:33 PM	-	NEFT-CITIN17750984272-AUTODESK INDIA P LTD-200003	CR	1,25,703.00	1,17,66,363.42
143	S17473279	02-03-2017	02-03-2017 01:24:00 PM	-	NEFT-173220438KD61N57-JLL PROPERTY CONSULTANTSIND	CR	51,490.55	1,18,17,853.97
144	S17921684	02-03-2017	02-03-2017 02:25:21 PM	-	NEFT-173222506RP70815-JLL PROPERTY CONSULTANTSIND	CR	16,58,484.00	1,34,76,337.97
145	S18201663	02-03-2017	02-03-2017 03:06:43 PM	-	NEFT-SBIN617061309854-SOUTH CENTRAL RAILWAY GTL	CR	62,16,205.00	1,96,92,542.97
146	S18587571	02-03-2017	02-03-2017 04:05:08 PM	-	CMS/000288469724/FUND020317	DR	10,000.00	1,96,82,542.97
147	S18587600	02-03-2017	02-03-2017 04:05:08 PM	-	CMS/000288469725/BATCH_1702_11	DR	97,308.00	1,95,85,234.97
148	S18588005	02-03-2017	02-03-2017 04:05:09 PM	-	CMS/000288469764/BATCH_1702_10_VI	DR	5,24,600.00	1,90,60,634.97
149	S18588053	02-03-2017	02-03-2017 04:05:10 PM	-	CMS/000288471693/FUND020317	DR	47,000.00	1,90,13,634.97
150	S18588095	02-03-2017	02-03-2017 04:05:17 PM	-	CMS/000288471694/BATCH_1702_11	DR	7,08,825.00	1,83,04,809.97
151	S18589015	02-03-2017	02-03-2017 04:05:18 PM	-	CMS/000288471695/BATCH_1702_10_VI	DR	23,48,018.00	1,59,56,791.97
152	S19021552	02-03-2017	02-03-2017 05:10:52 PM	-	NEFT-KKBK170615925856-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	1,84,56,791.97
153	S19021106	02-03-2017	02-03-2017 05:10:53 PM	-	NEFT-KKBK170615925870-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,09,56,791.97
154	S19021107	02-03-2017	02-03-2017 05:10:53 PM	-	NEFT-KKBK170615925864-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,34,56,791.97
155	S19021557	02-03-2017	02-03-2017 05:10:54 PM	-	NEFT-KKBK170615925868-IMPRESSIONS SERVICES PRIVAT	CR	25,00,000.00	2,59,56,791.97
156	S19099674	02-03-2017	02-03-2017 05:22:32 PM	-	NEFT-170302202GN00011-INFOSYS LIMITED-ADV PAYMENT	CR	9,86,860.00	2,69,43,651.97
157	S19117308	02-03-2017	02-03-2017 05:25:06 PM	-	CMS/000288495175/FUND0203017	DR	50,000.00	2,68,93,651.97
158	S19117333	02-03-2017	02-03-2017 05:25:07 PM	-	CMS/000288495176/BATCH_1702_13	DR	12,34,250.00	2,56,59,401.97
159	S19117361	02-03-2017	02-03-2017 05:25:07 PM	-	CMS/000288495511/FUND0203017	DR	12,918.00	2,56,46,483.97
160	S19117380	02-03-2017	02-03-2017 05:25:08 PM	-	CMS/000288495512/BATCH_1702_12	DR	4,51,217.00	2,51,95,266.97