

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

Salary/Wage Register For The Month of January - 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 :-

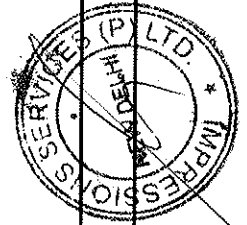
Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 31/01/2017					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 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	25.00 6.00 25.00	Basic Conveyance	9724.00	7842.00		PF	941.00	Gross Rate	10156.00		
						432.00	348.00		ESIC	144.00	Earnings	8190.00		
									LUNCH DED	202.00	Deductions	1287.00		
										Net Pay	6903.00			
2	14120493.1	GAURAV Father SURENDER SHARMA Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 5742500100452601	Day Wkd Ath LOP Day Paid	18.00 13.00 18.00	Basic Conveyance	9724.00	5646.00		PF	678.00	Gross Rate	10156.00		
						432.00	251.00		ESIC	104.00	Earnings	5897.00		
									LUNCH DED	145.00	Deductions	927.00		
										Net Pay	4970.00			
3	15062218.1	ANKIT KUMAR Father BIDENDER KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 5742500100519401	Day Wkd Ath LOP Day Paid	25.00 6.00 25.00	Basic Conveyance	9724.00	7842.00		PF	941.00	Gross Rate	10156.00		
						432.00	348.00		ESIC	144.00	Earnings	8190.00		
									LUNCH DED	202.00	Deductions	1287.00		
										Net Pay	6903.00			
4	15062219.1	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	25.00 6.00 25.00	Basic Conveyance	9724.00	7842.00		PF	941.00	Gross Rate	10156.00		
						432.00	348.00		ESIC	144.00	Earnings	8190.00		
									LUNCH DED	202.00	Deductions	1287.00		
										Net Pay	6903.00			
5	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	25.00 6.00 25.00	Basic Conveyance	9724.00	7842.00		PF	941.00	Gross Rate	10156.00		
						432.00	348.00		ESIC	144.00	Earnings	8190.00		
									LUNCH DED	202.00	Deductions	1287.00		
										Net Pay	6903.00			





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Salary/Wage Register For The Month of January - 2017

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

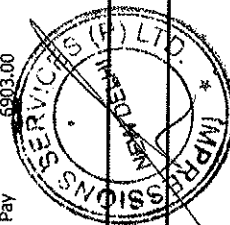
32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

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

Impressions Services (P) Ltd.

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

Payment Date : 31/01/2017				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	Sign
6	15062226.1	RAJU NISHAD		Day Wkd	24.00	Basic	9724.00	7528.00	PF	ESIC	903.00	Gross Rate 10156.00	
		Father	KUBE LAL NISHAD	Ath LOP	7.00	Conveyance	432.00	334.00		LUNCH DED	138.00	Earnings 7862.00	
		Design.	House Boy	Day Paid	24.00						194.00	Deductions 1235.00	
		Dept.	HOUSE KEEPING									Net Pay 6627.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100292501											
7	15062228.1	SANJAY		Day Wkd	25.00	Basic	9724.00	7842.00	PF	ESIC	941.00	Gross Rate 10156.00	
		Father	HEERA LAL	Ath LOP	6.00	Conveyance	432.00	348.00		LUNCH DED	144.00	Earnings 8190.00	
		Design.	House Boy	Day Paid	25.00						202.00	Deductions 1287.00	
		Dept.	HOUSE KEEPING									Net Pay 6903.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100268101											
8	15072457.1	JAI KUMAR		Day Wkd	23.00	Basic	9724.00	7215.00	PF	ESIC	866.00	Gross Rate 10156.00	
		Father	HEERA LAL	Ath LOP	8.00	Conveyance	432.00	321.00		LUNCH DED	132.00	Earnings 7536.00	
		Design.	House Boy	Day Paid	23.00						185.00	Deductions 1183.00	
		Dept.	HOUSE KEEPING									Net Pay 6353.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100606101											
9	15073282.1	ASHUTOSH		Day Wkd	25.00	Basic	9724.00	7842.00	PF	ESIC	941.00	Gross Rate 10156.00	
		Father	NAR SINGH	Ath LOP	6.00	Conveyance	432.00	348.00		LUNCH DED	144.00	Earnings 8190.00	
		Design.	House Boy	Day Paid	25.00						202.00	Deductions 1287.00	
		Dept.	HOUSE KEEPING									Net Pay 6903.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 5742500100452301											
10	15093782.1	HARIOM		Day Wkd	25.00	Basic	9724.00	7842.00	PF	ESIC	941.00	Gross Rate 10156.00	
		Father	NEVRATAN	Ath LOP	6.00	Conveyance	432.00	348.00		LUNCH DED	144.00	Earnings 8190.00	
		Design.	House Boy	Day Paid	25.00						202.00	Deductions 1287.00	
		Dept.	HOUSE KEEPING									Net Pay 6903.00	
		Paid Through ECS From ICICI BANK											
		Bk-Acc No 806737914											



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

Salary/Wage Register For The Month of January - 2017

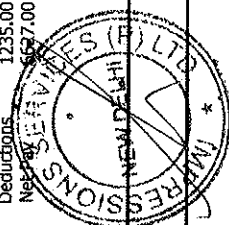
Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

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 Employer:-
 LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 31/01/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWF Code	
SrNo	E-Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
11	16022194	AMIT KUMAR	Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		10156.00	
	Father	OMVEER	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		8190.00	
	Design.	House Boy	Day Paid	25.00					LUNCH DED	202.00		1287.00	
	Dept.	HOUSE KEEPING										6903.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 32115581828												
12	16032170	HARIHAR YADAV	Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		10156.00	
	Father	KASHINATH	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		8190.00	
	Design.	House Boy	Day Paid	25.00					LUNCH DED	202.00		1287.00	
	Dept.	HOUSE KEEPING										6903.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 1518000101065253												
13	16062381	RAJ KUMAR KARPENTER	Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		10156.00	
	Father	SHIV KUMAR	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		8190.00	
	Design.	House Boy	Day Paid	25.00					LUNCH DED	202.00		1287.00	
	Dept.	HOUSE KEEPING										6903.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100763301												
14	16072055	PANKAJ	Day Wkd	10.00	Basic	9724.00	3137.00		PF	376.00		10156.00	
	Father	DINDAYAL	Ath LOP	21.00	Conveyance	432.00	139.00		ESIC	58.00		3276.00	
	Design.	House Boy	Day Paid	10.00					LUNCH DED	81.00		515.00	
	Dept.	HOUSE KEEPING										2761.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 4895000100007868												
15	16072056	BITTU	Day Wkd	24.00	Basic	9724.00	7528.00		PF	903.00		10156.00	
	Father	BALRAJ	Ath LOP	7.00	Conveyance	432.00	334.00		ESIC	138.00		7862.00	
	Design.	House Boy	Day Paid	24.00					LUNCH DED	194.00		1235.00	
	Dept.	HOUSE KEEPING										5627.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 2256001700201615												



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

Salary/Wage Register For The Month of January - 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 :-

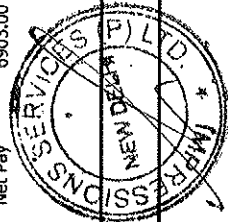
Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 31/01/2017					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	Day Wkd	23.00		Basic	9724.00	7215.00		PF	866.00	Gross Rate	10156.00		
			Ath LOP	8.00	Conveyance	432.00	321.00	ESIC	132.00	Earnings	7536.00				
			Day Paid	23.00				LUNCH DED	185.00	Deductions	1183.00				
										Net Pay	6353.00				
			Dept.												
			Paid Through ECS From ICICI BANK												
Bk.Acc No 5742500100817101															
17	16090529	MANOJ	Day Wkd	25.00		Basic	9724.00	7842.00		PF	941.00	Gross Rate	10156.00		
			Ath LOP	6.00	Conveyance	432.00	348.00	ESIC	144.00	Earnings	8190.00				
			Day Paid	25.00				LUNCH DED	202.00	Deductions	1287.00				
										Net Pay	6903.00				
			Dept.												
			Paid Through ECS From ICICI BANK												
Bk.Acc No 37080100004498															
18	16090530	DUSHYANT	Day Wkd	23.00		Basic	9724.00	7215.00		PF	866.00	Gross Rate	10156.00		
			Ath LOP	8.00	Conveyance	432.00	321.00	ESIC	132.00	Earnings	7536.00				
			Day Paid	23.00				LUNCH DED	185.00	Deductions	1183.00				
										Net Pay	6353.00				
			Dept.												
			Paid Through ECS From ICICI BANK												
Bk.Acc No 5742500100869201															
19	16090532	ROHIT KUMAR	Day Wkd	24.00		Basic	9724.00	7528.00		PF	903.00	Gross Rate	10156.00		
			Ath LOP	7.00	Conveyance	432.00	334.00	ESIC	138.00	Earnings	7862.00				
			Day Paid	24.00				LUNCH DED	194.00	Deductions	1235.00				
										Net Pay	6627.00				
			Dept.												
			Paid Through ECS From ICICI BANK												
Bk.Acc No 5742500100884401															
20	16100146	AMIT KUMAR	Day Wkd	25.00		Basic	9724.00	7842.00		PF	941.00	Gross Rate	10156.00		
			Ath LOP	6.00	Conveyance	432.00	348.00	ESIC	144.00	Earnings	8190.00				
			Day Paid	25.00				LUNCH DED	202.00	Deductions	1287.00				
										Net Pay	6903.00				
			Dept.												
			Paid Through ECS From ICICI BANK												
Bk.Acc No 5742500100904301															





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

Salary/Wage Register For The Month of January - 2017

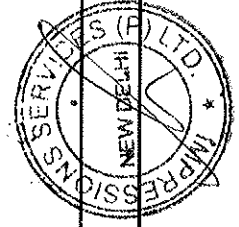
Name and Address of the Contractor :- IMPRESSIONS SERVICES PVT. LTD.

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 Employer:-
 LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 31/01/2017				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	16100148	MANOJ	Day Wkd	24.00	Basic	9724.00	7528.00		PF	903.00		10156.00	Gross Rate
	Father	MANVEER	Ath LOP	7.00	Conveyance	432.00	334.00		ESIC	138.00		7862.00	Earnings
	Design.	House Boy	Day Paid	24.00					LUNCH DED	194.00		1235.00	Deductions
	Dept.	HOUSE KEEPING										6627.00	Net Pay
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100884701												
22	16110274	MANISH KUMAR	Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		10156.00	Gross Rate
	Father	DHARAMVEER	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		8190.00	Earnings
	Design.	House Boy	Day Paid	25.00					LUNCH DED	202.00		1287.00	Deductions
	Dept.	HOUSE KEEPING										6903.00	Net Pay
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100678001												
23	16120218	DINESH KUMAR	Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		10156.00	Gross Rate
	Father	HARISH CHAND	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		8190.00	Earnings
	Design.	House Boy	Day Paid	25.00					LUNCH DED	202.00		1287.00	Deductions
	Dept.	HOUSE KEEPING										6903.00	Net Pay
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100267801												
24	15062362.7	BABITA	Day Wkd	9.00	Basic	9724.00	2823.00		PF	339.00		10156.00	Gross Rate
	Husband	SUNIL	Ath LOP	22.00	Conveyance	432.00	125.00		ESIC	52.00		2948.00	Earnings
	Design.	House Lady	Day Paid	9.00					LUNCH DED	73.00		464.00	Deductions
	Dept.	HOUSE KEEPING										2484.00	Net Pay
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 965010142212												
25	16042560	RACHNA	Day Wkd	7.00	Basic	9724.00	2196.00		PF	264.00		10156.00	Gross Rate
	Husband	AVTCHAL	Ath LOP	24.00	Conveyance	432.00	98.00		ESIC	41.00		2294.00	Earnings
	Design.	House Lady	Day Paid	7.00					LUNCH DED	56.00		361.00	Deductions
	Dept.	HOUSE KEEPING										1933.00	Net Pay
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 17282191016057												



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Salary/Wage Register For The Month of January - 2017

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

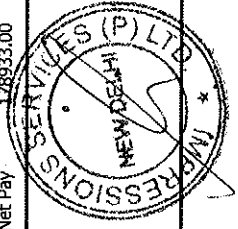
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

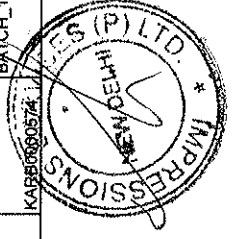
Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 31/01/2017				Interval for Rest / Meal		PF Code DU/20485		ESIC Code		PT Code		LWFCode	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
26	16120219	SUMAN	Day Wkd	25.00	Basic Conveyance	9724.00	7842.00	PF ESIC LUNCH DED		941.00		10156.00	
			Ath LOP	6.00		432.00	348.00			144.00		8190.00	
			Day Paid	25.00						202.00		1287.00	
												6903.00	
Paid Through ECS From ICICI BANK													
Bk-Acc No 34768084577													
27	17010392	LEELA	Day Wkd	4.00	Basic Conveyance	9724.00	1255.00	PF ESIC LUNCH DED		151.00		10156.00	
			Ath LOP	27.00		432.00	56.00			23.00		1311.00	
			Day Paid	4.00						32.00		206.00	
												1105.00	
Paid by Cheque													
28	9100340.1	PUSPA SINGH	Day Wkd	25.00	Basic Conveyance	9724.00	7842.00	PF ESIC LUNCH DED		941.00		10156.00	
			Ath LOP	6.00		432.00	348.00			144.00		8190.00	
			Day Paid	25.00						202.00		1287.00	
												6903.00	
Paid Through ECS From ICICI BANK													
Bk-Acc No 6585001700000734													
29	15030227.2	DEVENDER	Day Wkd	25.00	Basic Conveyance	12662.00	10211.00	PF ESIC LUNCH DED		1225.00		14000.00	
			Ath LOP	6.00		1338.00	1079.00			198.00		11290.00	
			Day Paid	25.00						202.00		1625.00	
												9665.00	
Paid Through ECS From ICICI BANK													
Bk-Acc No 663001503167													
Grand Total				638.00	Basic	284934.00	202497.00	0.00	PF	24299.00	0.00	298368.00	
				Ath LOP	Conveyance	13434.00	9615.00	0.00	ESIC	3728.00	0.00	21212.00	
				Day Paid					LUNCH DED	5152.00	0.00	33179.00	
												178933.00	
Total Employees 29													



From A/C No	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Add)	Benef Address 1	Benef Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	32115581828	AMIT KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0002319	BATCH_1701_13_VI
039951000005	5742500100904301	AMIT KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100519401	ANKIT KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100452301	ASHUTOSH	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	0965010142212	BABITA	2,484.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	UTBI0GNG729	BATCH_1701_13_VI
039951000005	2258001700201615	BITTU	6,627.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0229600	BATCH_1701_13_VI
039951000005	663001503167	DEVENDER	9,665.00	i	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	ICIC0006630	BATCH_1701_13_VI
039951000005	5742500100267801	DINESH KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100869201	DUSHYANT	6,353.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100452601	GORAV SHARMA	4,970.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	1518000101065253	HARIHAR YADAV	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0151800	BATCH_1701_13_VI
039951000005	806737914	HARIOM	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	IDIB0000M102	BATCH_1701_13_VI
039951000005	5742500100606101	JAI KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	048100101016216	JIWAN MANDAL	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	CORP0000481	BATCH_1701_13_VI
039951000005	5742500100678001	MANISH KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	37080100004498	MANOJ	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	BARB00SHALIM	BATCH_1701_13_VI
039951000005	5742500100884701	MANOJ	6,627.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	4895000100007868	PANKAJ	2,761.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0489500	BATCH_1701_13_VI
039951000005	6585001700000734	PUSPA SINGH	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0658500	BATCH_1701_13_VI
039951000005	17282191016057	RACHNA	1,933.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	ORBC0101728	BATCH_1701_13_VI
039951000005	5742500100817101	RAHUL	6,353.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100763301	RAJ KUMAR KARPENTAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI



From A/C No.	A/C No.	Beneficiary Name	Amount	Payment M	Posting Date (Ach)	Bank Address 1	Bank Address 2	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100292501	RAJU NISHAD	6,627.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100884401	ROHIT KUMAR	6,627.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	5742500100268101	SANJAY	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	34786084677	SUMAN	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	SBIND002408	BATCH_1701_13_VI
039951000005	07672282004717	UPENDRA KUMAR RAM	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	ORBC0100767	BATCH_1701_13_VI
039951000005	5742500100607401	VIKASH KUMAR	6,903.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1701_13_VI
039951000005	4872000100133535	LEELA DEVI	1,105.00	N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0487200	BATCH_1701_13_VI

TRANSACTION DASHBOARD REPORT

From 1/2/2017 To 7/2/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 21.02.2017
User Name: PABANKUM
Page No: 8/11

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			
67	BATCH_1701_30.enc	BATCH_1701_30	06-FEB-2017 17:40:24	277	10,75,724.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U.
68	BATCH_1701_33.enc	BATCH_1701_33	07-FEB-2017 11:08:18	620	33,91,908.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U.
69	BATCH_1701_40.enc	BATCH_1701_40	07-FEB-2017 17:59:01	45	5,26,718.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U.
70	BATCH_1702_01.enc	BATCH_1702_01	04-FEB-2017 14:43:49	1	93,799.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U.
71	FUND020200017.enc	FUND020200017	02-FEB-2017 17:50:03	11	19,001.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	PABANKU M.
72	FUND040200017.enc	FUND040200017	04-FEB-2017 17:14:32	103	1,80,893.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKU M.
73	FUND0402000017.enc	FUND0402000017	04-FEB-2017 18:33:31	43	1,79,965.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKU M.
74	FUND04020000017.enc	FUND04020000017	04-FEB-2017 18:47:36	1	50,000.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKU M.
75	BATCH_1701_13_VI.enc	BATCH_1701_13_VI	02-FEB-2017 11:09:51	732	38,08,272.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U.
76	BATCH_1701_14_VI.enc	BATCH_1701_14_VI	02-FEB-2017 16:26:52	984	17,14,254.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U.