FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
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	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 6903.00	
2	14120493.2 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	9724.00 432.00	5646.00 251.00		PF ESIC LUNCH DED	678.00 104.00 145.00		Gross Rate Earnings Deductions Net Pay	10156.00 5897.00 927.00 4970.00	
3	15062218.1 ANKIT KUMAR Father BIJENDER 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	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 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	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 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	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 6903.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of 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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
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
6	15062226.1 RAJU NISHAD	Day Wkd	24.00	Basic	9724.00	7528.00		PF	903.00		Gross Rate	10156.00	
	Father KUBE LAL NISHAD	Ath LOP	7.00	Conveyance	432.00	334.00		ESIC	138.00		Earnings	7862.00	
	Design. House Boy	Day Paid	24.00					LUNCH DED	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	941.00		Gross Rate	10156.00	
	Father HEERA LAL	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design. House Boy	Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept. HOUSE KEEPING										Net Pay	6903.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100268101												
8	15072457.2 JAI KUMAR	Day Wkd	23.00	Basic	9724.00	7215.00		PF	866.00		Gross Rate	10156.00	
	Father HEERA LAL	Ath LOP	8.00	Conveyance	432.00	321.00		ESIC	132.00		Earnings	7536.00	
	Design. House Boy	Day Paid	23.00					LUNCH DED	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	941.00		Gross Rate	10156.00	
	Father NAR SINGH	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design. House Boy	Day Paid	25.00					LUNCH DED	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	941.00		Gross Rate	10156.00	
	Father NEVRATAN	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design. House Boy	Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept. HOUSE KEEPING										Net Pay	6903.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 806737914												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
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
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	25.00 6.00 25.00	Basic Conveyance	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 6903.00	
12	16032170.[illegible]	HARIHAR YADAV Father KASHINATH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 1518000101065253		Day Wkd Ath LOP Day Paid	25.00 6.00 25.00	Basic Conveyance	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 6903.00	
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 Ath LOP Day Paid	25.00 6.00 25.00	Basic Conveyance	9724.00 432.00	7842.00 348.00		PF ESIC LUNCH DED	941.00 144.00 202.00		Gross Rate Earnings Deductions Net Pay	10156.00 8190.00 1287.00 6903.00	
14	16072055	PANKAJ Father DINDAYAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 4895000100007868		Day Wkd Ath LOP Day Paid	10.00 21.00 10.00	Basic Conveyance	9724.00 432.00	3137.00 139.00		PF ESIC LUNCH DED	376.00 58.00 81.00		Gross Rate Earnings Deductions Net Pay	10156.00 3276.00 515.00 2761.00	
15	16072056	BITTU Father BALRAJ Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2256001700201615		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	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
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	
	Father DHARMVEER SINGH	Ath LOP	8.00	Conveyance	432.00	321.00		ESIC	132.00		Earnings	7536.00	
	Design. House Boy	Day Paid	23.00					LUNCH DED	185.00		Deductions	1183.00	
	Dept. HOUSE KEEPING										Net Pay	6353.00	
	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	
	Father SOMA SINGH	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design. House Boy	Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept. HOUSE KEEPING										Net Pay	6903.00	
	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	
	Father YAD RAM	Ath LOP	8.00	Conveyance	432.00	321.00		ESIC	132.00		Earnings	7536.00	
	Design. House Boy	Day Paid	23.00					LUNCH DED	185.00		Deductions	1183.00	
	Dept. HOUSE KEEPING										Net Pay	6353.00	
	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	
	Father KRISHAN PAL	Ath LOP	7.00	Conveyance	432.00	334.00		ESIC	138.00		Earnings	7862.00	
	Design. House Boy	Day Paid	24.00					LUNCH DED	194.00		Deductions	1235.00	
	Dept. HOUSE KEEPING										Net Pay	6627.00	
	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	
	Father SURENDER KUMAR	Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design. House Boy	Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept. HOUSE KEEPING										Net Pay	6903.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100904301												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
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		Gross Rate	10156.00	
	Father	MANVEER		Ath LOP	7.00	Conveyance	432.00	334.00		ESIC	138.00		Earnings	7862.00	
	Design.	House Boy		Day Paid	24.00					LUNCH DED	194.00		Deductions	1235.00	
	Dept.	HOUSE KEEPING											Net Pay	6627.00	
	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		Gross Rate	10156.00	
	Father	DHARAMVEER		Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design.	House Boy		Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept.	HOUSE KEEPING											Net Pay	6903.00	
	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		Gross Rate	10156.00	
	Father	HARISH CHAND		Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design.	House Boy		Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept.	HOUSE KEEPING											Net Pay	6903.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100267801													
24	15062362.:	BABITA		Day Wkd	9.00	Basic	9724.00	2823.00		PF	339.00		Gross Rate	10156.00	
	Husband	SUNIL		Ath LOP	22.00	Conveyance	432.00	125.00		ESIC	52.00		Earnings	2948.00	
	Design.	House Lady		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	965010142212													
25	16042560	RACHNA		Day Wkd	7.00	Basic	9724.00	2196.00		PF	264.00		Gross Rate	10156.00	
	Husband	AVICHAL		Ath LOP	24.00	Conveyance	432.00	98.00		ESIC	41.00		Earnings	2294.00	
	Design.	House Lady		Day Paid	7.00					LUNCH DED	56.00		Deductions	361.00	
	Dept.	HOUSE KEEPING											Net Pay	1933.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	17282191016057													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-
Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-
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
26	16120219	SUMAN		Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		Gross Rate	10156.00	
	Father	RAJOO TITORIYA		Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design.	House Lady		Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept.	HOUSE KEEPING											Net Pay	6903.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	34768084577													
27	17010392	LEELA		Day Wkd	4.00	Basic	9724.00	1255.00		PF	151.00		Gross Rate	10156.00	
	Husband	BHAGAT SINGH		Ath LOP	27.00	Conveyance	432.00	56.00		ESIC	23.00		Earnings	1311.00	
	Design.	House Lady		Day Paid	4.00					LUNCH DED	32.00		Deductions	206.00	
	Dept.	HOUSE KEEPING											Net Pay	1105.00	
	Paid by Cheque														
28	9100340.1	PUSPA SINGH		Day Wkd	25.00	Basic	9724.00	7842.00		PF	941.00		Gross Rate	10156.00	
	Husband	DHARM VEER SINGH		Ath LOP	6.00	Conveyance	432.00	348.00		ESIC	144.00		Earnings	8190.00	
	Design.	House Lady		Day Paid	25.00					LUNCH DED	202.00		Deductions	1287.00	
	Dept.	HOUSE KEEPING											Net Pay	6903.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	6585001700000734													
29	15030227.2	DEVENDER		Day Wkd	25.00	Basic	12662.00	10211.00		PF	1225.00		Gross Rate	14000.00	
	Father	SARDAR SINGH		Ath LOP	6.00	Conveyance	1338.00	1079.00		ESIC	198.00		Earnings	11290.00	
	Design.	Supervisor		Day Paid	25.00					LUNCH DED	202.00		Deductions	1625.00	
	Dept.	HOUSE KEEPING											Net Pay	9665.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	663001503167													
Grand Total				Day Wkd	638.00	Basic	284934.00	202497.00	0.00	PF	24299.00	0.00	Gross Rate	298368.00	
				Ath LOP	261.00	Conveyance	13434.00	9615.00	0.00	ESIC	3728.00	0.00	Earnings	212112.00	
Total Employees 29				Day Paid	638.00					LUNCH DED	5152.00	0.00	Deductions	33179.00	
													Net Pay	178933.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

From A/C No.	A/C no.	Beneficiary Name	Amount	Paya	yment M	Posting Date (Acti	Bene Address 1	Bene 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	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100519401	ANKIT KUMAR	6,903.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100452301	ASHUTOSH	6,903.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	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	2256001700201615	BITTU	6,627.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	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	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100869201	DUSHYANT	6,353.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100452601	GORAV SHARMA	4,970.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	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	IDIB000M102	BATCH_1701_13_VI
039951000005	5742500100606101	JAI KUMAR	6,353.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	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	KARB0000574	BATCH_1701_13_VI
039951000005	37080100004498	MANOJ	6,903.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	BARB0SHALIM	BATCH_1701_13_VI
039951000005	5742500100884701	MANOJ	6,627.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	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	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100763301	RAJ KUMAR KARPENTAR	6,903.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1701_13_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payal	yment M	Posting Date (Act	Bene Address 1	Bene 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	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100884401	ROHIT KUMAR	6,627.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1701_13_VI
039951000005	5742500100268101	SANJAY	6,903.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1701_13_VI
039951000005	34768084577	SUMAN	6,903.00		N	02-FEB-2017	SALARY JAN.17	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0002408	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	KARB0000574	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

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 1/2/2017 To 7/2/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 21.02.2017
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			
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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
71	FUND020200017.enc	FUND020200017	02-FEB-2017 17:50:03	11	19,001.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	PABANKUM
72	FUND040200017.enc	FUND040200017	04-FEB-2017 17:14:32	103	1,80,893.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
73	FUND0402000017.enc	FUND0402000017	04-FEB-2017 18:33:31	43	1,79,965.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
74	FUND04020000017.enc	FUND04020000017	04-FEB-2017 18:47:36	1	50,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	PABANKUM
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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU
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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVKU