

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

Salary/Wage Register For The Month of July - 2017

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

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

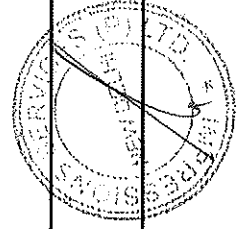
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/07/2017					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	30.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Father	JAHRI RAM	Day Paid	30.00	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	30.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Father	SURENDER SHARMA	Day Paid	30.00	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	15062218.1	ANKIT KUMAR		Day Wkd	26.00	Basic	9724.00	8427.00	PF	1011.00	Gross Rate	10156.00		
		Father	BIJENDER KUMAR	Ath LOP	4.00	Conveyance	432.00	374.00	ESIC	155.00	Earnings	8801.00		
		Design.	House Boy	Day Paid	26.00				LUNCH DED	217.00	Deductions	1383.00		
		Dept.	HOUSE KEEPING								Net Pay	7418.00		
Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500100519401														
4	15062225.1	VIKASH KUMAR		Day Wkd	30.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Father	RAM BACHAN	Day Paid	30.00	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														
5	15062226.1	RAJU NISHAD		Day Wkd	30.00	Basic	9724.00	9724.00	PF	1167.00	Gross Rate	10156.00		
		Father	KUBE LAL NISHAD	Day Paid	30.00	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 5742500100292501														



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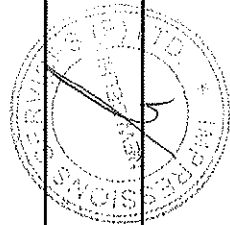
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Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/07/2017				Interval for Rest / Meal		PF Code DU/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Sign
6	150622228.1	SANJAY		30.00									
	Father	HEERA LAL	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
	Design.	House Boy	Day Paid	30.00		Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00
	Dept.	HOUSE KEEPING								LUNCH DED	250.00	Deductions	1595.00
												Net Pay	8561.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100268101												
7	15072457.2	JAI KUMAR		29.00									
	Father	HEERA LAL	Day Wkd	29.00		Basic	9724.00	9400.00		PF	1128.00	Gross Rate	10156.00
	Design.	House Boy	Ath LOP	1.00		Conveyance	432.00	418.00		ESIC	172.00	Earnings	9818.00
	Dept.	HOUSE KEEPING	Day Paid	29.00						LUNCH DED	242.00	Deductions	1542.00
												Net Pay	8276.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100606101												
8	15073282.1	ASHUTOSH		26.00									
	Father	NAR SINGH	Day Wkd	26.00		Basic	9724.00	8427.00		PF	1011.00	Gross Rate	10156.00
	Design.	House Boy	Ath LOP	4.00		Conveyance	432.00	374.00		ESIC	155.00	Earnings	8801.00
	Dept.	HOUSE KEEPING	Day Paid	26.00						LUNCH DED	217.00	Deductions	1383.00
												Net Pay	7418.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100452301												
9	15093782.1	HARTOM		30.00									
	Father	NEVRATAN	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
	Design.	House Boy	Day Paid	30.00		Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00
	Dept.	HOUSE KEEPING								LUNCH DED	250.00	Deductions	1595.00
												Net Pay	8561.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 806737914												
10	16032170.2	HARIHAR YADAV		29.00									
	Father	KASHINATH	Day Wkd	29.00		Basic	9724.00	9400.00		PF	1128.00	Gross Rate	10156.00
	Design.	House Boy	Ath LOP	1.00		Conveyance	432.00	418.00		ESIC	172.00	Earnings	9818.00
	Dept.	HOUSE KEEPING	Day Paid	29.00						LUNCH DED	242.00	Deductions	1542.00
												Net Pay	8276.00
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 15180000101065253												



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

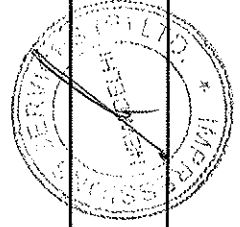
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/07/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eand Wages	Arrears	Deduction	Amount	Balance	Sign
11	16072056	BITTU											
		Father	BALRAJ	Day Wkd	30.00	Basic	9724.00	9724.00	PF		1167.00	Gross Rate	10156.00
		Design.	House Boy	Day Paid	30.00	Conveyance	432.00	432.00	ESIC		178.00	Earnings	10156.00
		Dept.	HOUSE KEEPING						LUNCH DED		250.00	Deductions	1595.00
												Net Pay	8561.00
12	16072063	RAHUL											
		Father	DHARMVEER SINGH	Day Wkd	30.00	Basic	9724.00	9724.00	PF		1167.00	Gross Rate	10156.00
		Design.	House Boy	Day Paid	30.00	Conveyance	432.00	432.00	ESIC		178.00	Earnings	10156.00
		Dept.	HOUSE KEEPING						LUNCH DED		250.00	Deductions	1595.00
												Net Pay	8561.00
13	16090529	MANOJ											
		Father	SOMA SINGH	Day Wkd	30.00	Basic	9724.00	9724.00	PF		1167.00	Gross Rate	10156.00
		Design.	House Boy	Day Paid	30.00	Conveyance	432.00	432.00	ESIC		178.00	Earnings	10156.00
		Dept.	HOUSE KEEPING						LUNCH DED		250.00	Deductions	1595.00
												Net Pay	8561.00
14	16090532	ROHIT KUMAR											
		Father	KRISHAN PAL	Day Wkd	30.00	Basic	9724.00	9724.00	PF		1167.00	Gross Rate	10156.00
		Design.	House Boy	Day Paid	30.00	Conveyance	432.00	432.00	ESIC		178.00	Earnings	10156.00
		Dept.	HOUSE KEEPING						LUNCH DED		250.00	Deductions	1595.00
												Net Pay	8561.00
15	16100146	AMIT KUMAR											
		Father	SURENDER KUMAR	Day Wkd	15.00	Basic	9724.00	4862.00	PF		583.00	Gross Rate	10156.00
		Design.	House Boy	Ath LOP	15.00	Conveyance	432.00	216.00	ESIC		89.00	Earnings	5078.00
		Dept.	HOUSE KEEPING	Day Paid	15.00				LUNCH DED		125.00	Deductions	797.00
												Net Pay	4281.00



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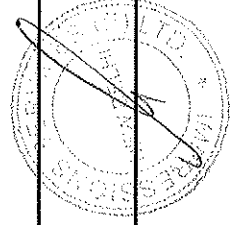
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Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/07/2017				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
16	16100148	MANOJ		28.00									
		Father	MANVEER	Day Wkd									
		Design.	House Boy	Ath LOP									
		Dept.	HOUSE KEEPING	Day Paid									
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100884701											
17	16110274	MANISH KUMAR		30.00									
		Father	DHARAMVEER	Day Wkd									
		Design.	House Boy	Day Paid									
		Dept.	HOUSE KEEPING										
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100678001											
18	16120218	DINESH KUMAR		30.00									
		Father	HARISH CHAND	Day Wkd									
		Design.	House Boy	Day Paid									
		Dept.	HOUSE KEEPING										
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100267801											
19	17020212	SANOJ		30.00									
		Father	JASWANT	Day Wkd									
		Design.	House Boy	Day Paid									
		Dept.	HOUSE KEEPING										
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 35625767538											
20	17020214	PIYUSH ARYA		21.00									
		Father	KUWAR PAL	Day Wkd									
		Design.	House Boy	Ath LOP									
		Dept.	HOUSE KEEPING	Day Paid									
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100998801											



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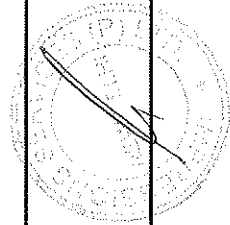
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LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 28/07/2017				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	17020216	RAVISH	Day Wkd	29.00		Basic	9724.00	9400.00		PF	1128.00	Gross Rate	10156.00	
	Father	BHOPAL	Ath LOP	1.00		Conveyance	432.00	418.00		ESIC	172.00	Earnings	9818.00	
	Design.	House Boy	Day Paid	29.00						LUNCH DED	242.00	Deductions	1542.00	
	Dept.	HOUSE KEEPING										Net Pay	8276.00	
Paid Through ECS From ICICI BANK														
Bk-Acc No 2256001700239812														
22	17040855	SANJAY KUMAR	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
	Father	JAUHAR SINGH	Day Paid	30.00		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 by Cheque														
23	17050047	VIKASH KUMAR	Day Wkd	10.00		Basic	9724.00	3241.00		PF	389.00	Gross Rate	10156.00	
	Father	BIJENDRA SINGH	Ath LOP	20.00		Conveyance	432.00	144.00		ESIC	60.00	Earnings	3385.00	
	Design.	House Boy	Day Paid	10.00						LUNCH DED	83.00	Deductions	532.00	
	Dept.	HOUSE KEEPING										Net Pay	2853.00	
Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500101056401														
24	17050938	SACHIN	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
	Father	RAM DAYAL	Day Paid	30.00		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 605810310001167														
25	17060118	SONU ARYA	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
	Father	AMAR ARYA	Day Paid	30.00		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 5742500101091201														



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Salary/Wage Register For The Month of July - 2017

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

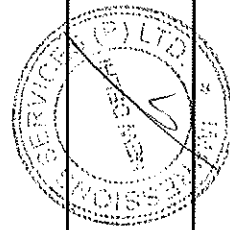
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SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total
26	17060481	MAHESH KUMAR	Day Wkd	17.00		Basic	9724.00	5510.00		PF	661.00	Gross Rate	10156.00
		Father	Ath LOP	13.00		Conveyance	432.00	245.00		ESIC	101.00	Earnings	5755.00
		Design.	Day Paid	17.00						LUNCH DED	142.00	Deductions	904.00
		Dept.										Net Pay	4851.00
		HOUSE KEEPING											
		Paid by Cheque											
27	17070339	HARISH	Day Wkd	25.00		Basic	9724.00	8103.00		PF	972.00	Gross Rate	10156.00
		Father	Ath LOP	5.00		Conveyance	432.00	360.00		ESIC	149.00	Earnings	8463.00
		Design.	Day Paid	25.00						LUNCH DED	208.00	Deductions	1329.00
		Dept.										Net Pay	7134.00
		HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 33045026397											
28	16120219	SUMAN	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
		Father	Day Paid	30.00		Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00
		Design.								LUNCH DED	250.00	Deductions	1595.00
		Dept.										Net Pay	8561.00
		HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 034301534621											
29	17010392	LEELA	Day Wkd	29.00		Basic	9724.00	9400.00		PF	1128.00	Gross Rate	10156.00
		Husband	Ath LOP	1.00		Conveyance	432.00	418.00		ESIC	172.00	Earnings	9818.00
		Design.	Day Paid	29.00						LUNCH DED	242.00	Deductions	1542.00
		Dept.										Net Pay	8276.00
		HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 4872000100133535											
30	9100340.1	PUSPA SINGH	Day Wkd	30.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
		Husband	Day Paid	30.00		Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00
		Design.								LUNCH DED	250.00	Deductions	1595.00
		Dept.										Net Pay	8561.00
		HOUSE KEEPING											
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 33570488060											



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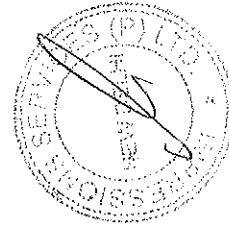
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Impressions Services (P) Ltd.

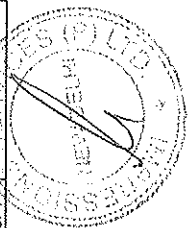
Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

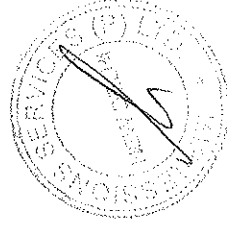
Payment Date : 28/07/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code			PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
31	15030227.2	DEVENDER		Day Wkd	29.00									
	Father	SARDAR SINGH		Ath LOP	1.00									
	Design.	Supervisor		Day Paid	29.00									
	Dept.	HOUSE KEEPING												
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 663001503167												
Grand Total				Day Wkd	853.00									
				Ath LOP	77.00									
				Day Paid	853.00									
Total Employees 31														



From A/C No.	A/C no.	Beneficiary Name	Amount	Paidment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100519401	ANKIT KUMAR	7,418.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500100904301	AMIT KUMAR	4,261.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500100452301	ASHUTOSH	7,418.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	2256001700201615	BITTU	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	BATCH_1707_16
039951000005	663001503167	DEVENDER	11,585.00	I	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	ICIC00006630	BATCH_1707_16
039951000005	5742500100267801	DINESH KUMAR	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500100452801	GAURAV	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	33045026397	HARISH	7,134.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0007753	BATCH_1707_16
039951000005	1518000101085253	HARIHAR YADAV	8,276.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0151800	BATCH_1707_16
039951000005	806737914	HARIOM	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	IDIB000M102	BATCH_1707_16
039951000005	5742500100606101	JAI KUMAR	8,276.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	4872000100133535	LEELA	8,276.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0487200	BATCH_1707_16
039951000005	86292250029662	MAHESH KUMAR	4,851.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	SYNB0008629	BATCH_1707_16
039951000005	5742500100678001	MANISH KUMAR	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	37080100004498	MANOJ	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500100884701	MANOJ	7,991.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500100998801	PIYUSH ARYA	5,992.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	33570488060	PUSPA SINGH	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0013762	BATCH_1707_16
039951000005	5742500100817401	RAHUL	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500100292501	RAJU NISHAD	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	2256001700239812	RAVISH	8,276.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	BATCH_1707_16
039951000005	5742500100884401	ROHIT KUMAR	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16
039951000005	5742500101091201	SONU ARYA	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB00000574	BATCH_1707_16



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address IF SC Code	PRINT LOCATION NAME
039951000005	605810310001167	SACHIN	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL BKID0006058	BATCH_1707_16
039951000005	5742500100268101	SANJAY	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARB0000574	BATCH_1707_16
039951000005	4094001700016257	SANJAY	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL PUNB0409400	BATCH_1707_16
039951000005	35625767538	SANOJ	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL SBIN0002408	BATCH_1707_16
039951000005	034301534621	SUMAN	8,561.00	I	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL ICIC0000343	BATCH_1707_16
039951000005	07672282004717	UPENDRA KUMAR RAM	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL ORBC0100767	BATCH_1707_16
039951000005	5742500100607401	VIKASH KUMAR	8,561.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARB0000574	BATCH_1707_16
039951000005	5742500101056401	VIKASH KUMAR	2,853.00	N	31-JUL-2017	SALARY JULY 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARB0000574	BATCH_1707_16



TRANSACTION DASHBOARD REPORT

From 25/7/2017 To 31/7/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.08.2017
User Name: PABANKUM
Page No: 2/3

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			
11	BATCH_1707_06.enc	BATCH_1707_06	28-JUL-2017 15:26:01	24	2,36,397.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
12	BATCH_1707_07.enc	BATCH_1707_07	28-JUL-2017 16:23:47	146	10,95,631.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
13	BATCH_1707_08.enc	BATCH_1707_08	28-JUL-2017 16:48:16	374	5,68,296.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
14	BATCH_1707_09.enc	BATCH_1707_09	28-JUL-2017 17:31:30	6	29,503.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
15	BATCH_1707_11.enc	BATCH_1707_11	28-JUL-2017 18:01:11	1	8,070.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
16	BATCH_1707_14.enc	BATCH_1707_14	31-JUL-2017 16:03:14	456	12,87,480.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
17	BATCH_1707_15.enc	BATCH_1707_15	31-JUL-2017 16:31:42	640	40,42,325.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
18	BATCH_1707_16.enc	BATCH_1707_16	31-JUL-2017 16:51:18	299	17,18,665.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
19	BATCH_1707_17.enc	BATCH_1707_17	31-JUL-2017 17:55:59	95	1,99,699.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
20	BATCH_1707_18.enc	BATCH_1707_18	31-JUL-2017 18:02:27	49	40,054.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
21	BATCH_1707_02_VI.enc	BATCH_1707_02_VI	25-JUL-2017 16:39:54	384	11,20,317.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

