

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

Salary/Wage Register For The Month of June - 2017

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

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

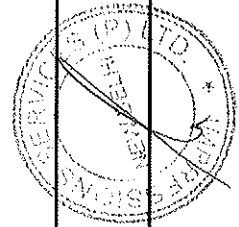
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 03/08/2017				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	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								LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 07672282004717												
2	14120493.1	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								LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500100452601												
3	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					LWF	0.75	Deductions	1543.75	
		Dept. HOUSE KEEPING								LUNCH DED	242.00	Net Pay	8284.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500100519401												
4	15062225.1	VIKASH KUMAR		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
		Father RAM BACHAN		Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00	
		Design. House Boy								LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500100607401												
5	15062226.1	RAJU NISHAD		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
		Father KUBE LAL NISHAD		Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00	
		Design. House Boy								LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500100292501												



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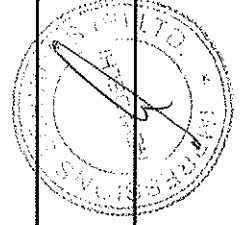
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 03/08/2017					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	15062228.1	SANJAY Father HEERA LAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 5742500100268101	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
			Day Paid	31.00	Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00			
							LWF	0.75	Deductions	1595.75				
							LUNCH DED	250.00	Net Pay	8560.00				
7	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	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
			Day Paid	31.00	Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00			
							LWF	0.75	Deductions	1595.75				
							LUNCH DED	250.00	Net Pay	8560.00				
8	15073282.1	ASHUTOSH Father NAR SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 5742500100452301	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
			Day Paid	31.00	Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00			
							LWF	0.75	Deductions	1595.75				
							LUNCH DED	250.00	Net Pay	8560.00				
9	15093782.1	HARIOM Father NEVRATAN Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 806737914	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
			Day Paid	31.00	Conveyance	432.00	432.00	ESIC	178.00	Earnings	10156.00			
							LWF	0.75	Deductions	1595.75				
							LUNCH DED	250.00	Net Pay	8560.00				
10	16032170.3	HARTHAR YADAV Father KASHINATH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk-Acc No 15180000101065253	Day Wkd	29.00	Basic	9724.00	9097.00		PF	1092.00	Gross Rate	10156.00		
			Ath LOP	2.00	Conveyance	432.00	404.00	ESIC	167.00	Earnings	9501.00			
			Day Paid	29.00			LWF	0.75	Deductions	1493.75				
							LUNCH DED	234.00	Net Pay	8007.00				



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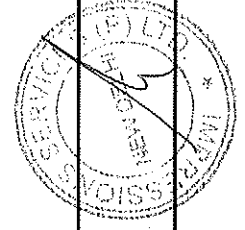
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 03/08/2017				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
11	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								LWF	0.75	Deductions	1595.75
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00
Paid Through ECS From ICICI BANK													
Bk.Acc No 2256001700201615													
12	16072063	RAHUL		Day Wkd	30.00	Basic	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00
		Father DHARMVEER SINGH		Atn LOP	1.00	Conveyance	432.00	418.00		ESIC	172.00	Earnings	9828.00
		Design. House Boy		Day Paid	30.00					LWF	0.75	Deductions	1543.75
		Dept. HOUSE KEEPING								LUNCH DED	242.00	Net Pay	8284.00
Paid Through ECS From ICICI BANK													
Bk.Acc No 5742500100817101													
13	16090529	MANOJ		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
		Father SOMA SINGH		Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00
		Design. House Boy								LWF	0.75	Deductions	1595.75
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00
Paid Through ECS From ICICI BANK													
Bk.Acc No 37080100064498													
14	16090532	ROHIT KUMAR		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
		Father KRISHAN PAL		Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00
		Design. House Boy								LWF	0.75	Deductions	1595.75
		Dept. HOUSE KEEPING								LUNCH DED	250.00	Net Pay	8560.00
Paid Through ECS From ICICI BANK													
Bk.Acc No 5742500100884401													
15	16100148	MANOJ		Day Wkd	30.00	Basic	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00
		Father MANVEER		Atn LOP	1.00	Conveyance	432.00	418.00		ESIC	172.00	Earnings	9828.00
		Design. House Boy		Day Paid	30.00					LWF	0.75	Deductions	1543.75
		Dept. HOUSE KEEPING								LUNCH DED	242.00	Net Pay	8284.00
Paid Through ECS From ICICI BANK													
Bk.Acc No 5742500100884701													



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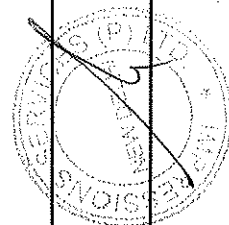
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

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LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 03/08/2017				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	16110274	MANISH KUMAR	Day Wkd	28.00	Basic	9724.00	8783.00		PF	1054.00	Gross Rate	10156.00	
		Father DHARANVEER	Ath LOP	3.00	Conveyance	432.00	390.00		ESIC	161.00	Earnings	9173.00	
		Design. House Boy	Day Paid	28.00					LWF	0.75	Deductions	1441.75	
		Dept. HOUSE KEEPING							LUNCH DED	226.00	Net Pay	7731.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100678001											
17	16120218	DINESH KUMAR	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
		Father HARISH CHAND	Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00	
		Design. House Boy							LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100267801											
18	17020212	SANDJ	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
		Father JASWANT	Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00	
		Design. House Boy							LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 35625767538											
19	17020214	PTYUSH ARYA	Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00	
		Father KUWAR PAL	Day Paid	31.00	Conveyance	432.00	432.00		ESIC	178.00	Earnings	10156.00	
		Design. House Boy							LWF	0.75	Deductions	1595.75	
		Dept. HOUSE KEEPING							LUNCH DED	250.00	Net Pay	8560.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 574250010099801											
20	17020216	RAVISH	Day Wkd	30.00	Basic	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00	
		Father BHOPAL	Ath LOP	1.00	Conveyance	432.00	418.00		ESIC	172.00	Earnings	9828.00	
		Design. House Boy	Day Paid	30.00					LWF	0.75	Deductions	1543.75	
		Dept. HOUSE KEEPING							LUNCH DED	242.00	Net Pay	8284.00	
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 2256001700239812											



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Salary/Wage Register For The Month of June - 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 : 03/08/2017					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	17040855	SANJAY KUMAR		Day Wkd	27.00	Basic	9724.00	8469.00		PF	1016.00	Gross Rate	10156.00	
	Father	JAUHAR SINGH		Ath LOP	4.00	Conveyance	432.00	376.00		ESIC	155.00	Earnings	8845.00	
	Design.	House Boy		Day Paid	27.00					LWF	0.75	Deductions	1389.75	
	Dept.	HOUSE KEEPING								LUNCH DED	218.00	Net Pay	7455.00	
		Paid by Cheque												
22	17050047	VIKASH KUMAR		Day Wkd	8.00	Basic	9724.00	2509.00		PF	301.00	Gross Rate	10156.00	
	Father	BJENDRA SINGH		Ath LOP	23.00	Conveyance	432.00	111.00		ESIC	46.00	Earnings	2620.00	
	Design.	House Boy		Day Paid	8.00					LWF	0.75	Deductions	412.75	
	Dept.	HOUSE KEEPING								LUNCH DED	65.00	Net Pay	2207.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500101056401												
23	17050048	RAVI KUMAR		Day Wkd	8.00	Basic	9724.00	2509.00		PF	301.00	Gross Rate	10156.00	
	Father	SUBHASH CHAND		Ath LOP	23.00	Conveyance	432.00	111.00		ESIC	46.00	Earnings	2620.00	
	Design.	House Boy		Day Paid	8.00					LWF	0.75	Deductions	412.75	
	Dept.	HOUSE KEEPING								LUNCH DED	65.00	Net Pay	2207.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 5742500101056501												
24	17050938	SACHIN		Day Wkd	30.00	Basic	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00	
	Father	RAM DAYAL		Ath LOP	1.00	Conveyance	432.00	418.00		ESIC	172.00	Earnings	9828.00	
	Design.	House Boy		Day Paid	30.00					LWF	0.75	Deductions	1543.75	
	Dept.	HOUSE KEEPING								LUNCH DED	242.00	Net Pay	8284.00	
		Paid Through ECS From ICICI BANK												
		Bk.Acc No 605810310001167												
25	17060118	SONU ARYA		Day Wkd	24.00	Basic	9724.00	7528.00		PF	903.00	Gross Rate	10156.00	
	Father	AMAR ARYA		Ath LOP	7.00	Conveyance	432.00	334.00		ESIC	138.00	Earnings	7862.00	
	Design.	House Boy		Day Paid	24.00					LWF	0.75	Deductions	1235.75	
	Dept.	HOUSE KEEPING								LUNCH DED	194.00	Net Pay	6626.00	
		Paid by Cheque												
26	17060481	MAHESH KUMAR		Day Wkd	17.00	Basic	9724.00	5333.00		PF	640.00	Gross Rate	10156.00	
	Father	RAM PAL		Ath LOP	14.00	Conveyance	432.00	237.00		ESIC	98.00	Earnings	5570.00	
	Design.	House Boy		Day Paid	17.00					LWF	0.75	Deductions	875.75	
	Dept.	HOUSE KEEPING								LUNCH DED	137.00	Net Pay	4694.00	
		Paid by Cheque												



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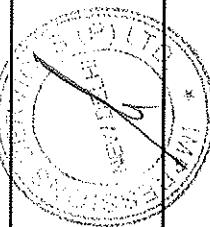
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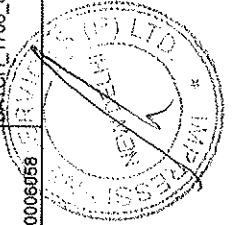
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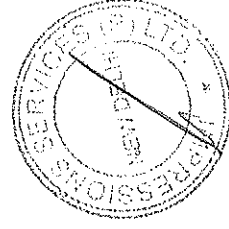
Payment Date : 03/08/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
27	16120219	SUMAN		Day Wkd	30.00	9724.00	9410.00		PF	1129.00	Gross Rate	10156.00		
	Father	RAJOO TITORIYA		Ath LOP	1.00	432.00	418.00		ESIC	172.00	Earnings	9828.00		
	Design.	House Lady		Day Paid	30.00				LWF	0.75	Deductions	1543.75		
	Dept.	HOUSE KEEPING							LUNCH DED	242.00	Net Pay	8284.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 034301534621												
28	17010392	LEELA		Day Wkd	18.00	9724.00	5646.00		PF	678.00	Gross Rate	10156.00		
	Husband	BHAGAT SINGH		Ath LOP	13.00	432.00	251.00		ESIC	104.00	Earnings	5897.00		
	Design.	House Lady		Day Paid	18.00				LWF	0.75	Deductions	927.75		
	Dept.	HOUSE KEEPING							LUNCH DED	145.00	Net Pay	4969.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 4872000100133535												
29	9100340.1	PUSPA SINGH		Day Wkd	31.00	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00		
	Husband	DHARM VEER SINGH		Day Paid	31.00	432.00	432.00		ESIC	178.00	Earnings	10156.00		
	Design.	House Lady							LWF	0.75	Deductions	1595.75		
	Dept.	HOUSE KEEPING							LUNCH DED	250.00	Net Pay	8560.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 33570488060												
30	15030227.2	DEVENDER		Day Wkd	30.00	12662.00	12254.00		PF	1470.00	Gross Rate	14000.00		
	Father	SARDAR SINGH		Ath LOP	1.00	1338.00	1295.00		ESIC	238.00	Earnings	13549.00		
	Design.	Supervisor		Day Paid	30.00				LWF	0.75	Deductions	1950.75		
	Dept.	HOUSE KEEPING							LUNCH DED	242.00	Net Pay	11598.00		
		Paid Through ECS From ICICI BANK												
		Bk-Acc No 663001503167												
Grand Total				Day Wkd	834.00	294658.00	264448.00	0.00 PF		31734.00	0.00 Gross Rate	308524.00		
				Ath LOP	96.00	13866.00	12497.00	0.00 ESIC		4855.00	0.00 Earnings	276945.00		
				Day Paid	834.00			LWF		22.50	0.00 Deductions	43339.50		
								LUNCH DED		6728.00	0.00 Net Pay	233606.00		
Total Employees 30														



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Method	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100519401	ANKIT KUMAR	8,284.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100452301	ASHUTOSH	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	2256001700201615	BITTU	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	PUNB0225600	BATCH_1706_07_VI
039951000005	663001503167	DEVENDER	11,598.00	I	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	ICIC0006630	BATCH_1706_07_VI
039951000005	5742500100267801	DINESH KUMAR	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100452601	GAURAV	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	1518000101065253	HARIHAR YADAV	8,007.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	PUNB0151800	BATCH_1706_07_VI
039951000005	806737914	HARIOM	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	IDIB000M102	BATCH_1706_07_VI
039951000005	5742500100606101	JAI KUMAR	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	4872000100133535	LEELA	4,969.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	PUNB0487200	BATCH_1706_07_VI
039951000005	5742500100678001	MANISH KUMAR	7,731.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	37080100004498	MANOJ	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	BARB00SHALIM	BATCH_1706_07_VI
039951000005	5742500100884701	MANOJ	8,284.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100998801	PIYUSH ARYA	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	33570488060	PUSPA SINGH	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	SBIN0013762	BATCH_1706_07_VI
039951000005	5742500100817101	RAHUL	8,284.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100292501	RAJU NISHAD	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500101056501	RAVI KUMAR	2,207.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	2256001700239812	RAVISH	8,284.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	PUNB0225600	BATCH_1706_07_VI
039951000005	5742500100884401	ROHIT KUMAR	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	605810310001167	SACHIN	8,284.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	BKID0006058	BATCH_1706_07_VI



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100268101	SANJAY	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	4094001700016257	SANJAY	7,455.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	PUNB0409400	BATCH_1706_07_VI
039951000005	35625767538	SANOJ	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	SBIN0002408	BATCH_1706_07_VI
039951000005	034301534621	SUMAN	8,284.00	I	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	ICIC0000343	BATCH_1706_07_VI
039951000005	07672282004717	UPENDRA KUMAR RAM	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	ORBC0100767	BATCH_1706_07_VI
039951000005	5742500100607401	VIKASH KUMAR	8,560.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500101056401	VIKASH KUMAR	2,207.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	5742500101091201	SONU ARYA	6,626.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	KARB0000574	BATCH_1706_07_VI
039951000005	86292250029662	MAHESH KUMAR	4,694.00	N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTEL	SYNB0000629	BATCH_1706_07_VI





TRANSACTION DASHBOARD REPORT

From 28/6/2017 To 5/7/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 22.07.2017
User Name: PABANKUM

Page No: 5/8

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			
50	BATCH_1706_27.enc	BATCH_170_6_27	04-JUL-2017 14:33:16	589	30,29,832.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
51	BATCH_1706_28.enc	BATCH_170_6_28	04-JUL-2017 16:26:42	1	8,977.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
52	BATCH_1706_07_VI.enc	BATCH_170_6_07_VI	28-JUN-2017 17:30:19	552	19,75,960.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
53	BATCH_1706_10_VI.enc	BATCH_170_6_10_VI	29-JUN-2017 18:03:53	385	11,55,560.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
54	BATCH_1706_11_VI.enc	BATCH_170_6_11_VI	30-JUN-2017 15:18:38	183	11,25,215.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
55	BATCH_1706_13_VI.enc	BATCH_170_6_13_VI	30-JUN-2017 17:42:48	844	33,78,122.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
56	BATCH_1706_14_VI.enc	BATCH_170_6_14_VI	01-JUL-2017 09:54:42	1226	33,43,457.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
57	BATCH_1706_16_VI.enc	BATCH_170_6_16_VI	01-JUL-2017 15:33:12	539	37,38,761.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
58	BATCH_1706_18_VI.enc	BATCH_170_6_18_VI	01-JUL-2017 16:52:25	347	32,58,988.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
59	BATCH_1706_19_VI.enc	BATCH_170_6_19_VI	01-JUL-2017 17:14:33	754	20,78,879.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
60	BATCH_1706_20_VI.enc	BATCH_170_6_20_VI	01-JUL-2017 17:50:29	498	27,10,504.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

