FORM XVII REGISTER OF WAGES

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

Name & Address of Principal Empolyer:-
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
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	14120493.2 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							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												

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Name & Address of Principal Empolyer:- 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		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	HEERA LAL		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	5742500100268101													
7	15072457.2	JAI KUMAR		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	HEERA LAL		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	5742500100606101													
8	15073282.1	ASHUTOSH		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	NAR 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	5742500100452301													
9	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								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	806737914													
10	16032170.3	HARIHAR YADAV		Day Wkd	29.00	Basic	9724.00	9097.00		PF	1092.00		Gross Rate	10156.00	
	Father	KASHINATH		Ath LOP	2.00	Conveyance	432.00	404.00		ESIC	167.00		Earnings	9501.00	
	Design.	House Boy		Day Paid	29.00					LWF	0.75		Deductions	1493.75	
	Dept.	HOUSE KEEPING								LUNCH DED	234.00		Net Pay	8007.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	1518000101065253													

FORM XVII REGISTER OF WAGES

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

Name & Address of Principal Empolyer:-
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
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		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	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	37080100004498													
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		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	5742500100884701													

FORM XVII REGISTER OF WAGES

[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 Cobtract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Empolyer:-

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	DHARAMVEER		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	SANOJ		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	PIYUSH 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	5742500100998801													
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													

FORM XVII REGISTER OF WAGES

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

Name & Address of Principal Empolyer:-
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	BIJENDRA 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														

FORM XVII REGISTER OF WAGES

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

Name & Address of Principal Empolyer:-
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
27	16120219	SUMAN		Day Wkd	30.00	Basic	9724.00	9410.00		PF	1129.00		Gross Rate	10156.00	
	Father	RAJOO TITORIYA		Ath LOP	1.00	Conveyance	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	Basic	9724.00	5646.00		PF	678.00		Gross Rate	10156.00	
	Husband	BHAGAT SINGH		Ath LOP	13.00	Conveyance	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	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								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	Basic	12662.00	12254.00		PF	1470.00		Gross Rate	14000.00	
	Father	SARDAR SINGH		Ath LOP	1.00	Conveyance	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	Basic	294658.00	264448.00	0.00	PF	31734.00	0.00	Gross Rate	308524.00	
				Ath LOP	96.00	Conveyance	13866.00	12497.00	0.00	ESIC	4855.00	0.00	Earnings	276945.00	
Total Employees 30				Day Paid	834.00					LWF	22.50	0.00	Deductions	43339.50	
										LUNCH DED	6728.00	0.00	Net Pay	233606.00	

From A/C No.	A/C no.	Beneficiary Name	Amount	Payat	yment M	Posting Date (Acti	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100519401	ANKIT KUMAR	8,284.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100452301	ASHUTOSH	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	2256001700201615	BITTU	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0225600	BATCH_1706_07_VI
039951000005	663001503167	DEVENDER	11,598.00		I	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	ICIC0006630	BATCH_1706_07_VI
039951000005	5742500100267801	DINESH KUMAR	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100452601	GAURAV	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	1518000101065253	HARIHAR YADAV	8,007.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0151800	BATCH_1706_07_VI
039951000005	806737914	HARIOM	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	IDIB000M102	BATCH_1706_07_VI
039951000005	5742500100606101	JAI KUMAR	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	4872000100133535	LEELA	4,969.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0487200	BATCH_1706_07_VI
039951000005	5742500100678001	MANISH KUMAR	7,731.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	37080100004498	MANOJ	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	BARB0SHALIM	BATCH_1706_07_VI
039951000005	5742500100884701	MANOJ	8,284.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100998801	PIYUSH ARYA	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	33570488060	PUSPA SINGH	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	SBIN0013762	BATCH_1706_07_VI
039951000005	5742500100817101	RAHUL	8,284.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500100292501	RAJU NISHAD	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500101056501	RAVI KUMAR	2,207.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	2256001700239812	RAVISH	8,284.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0225600	BATCH_1706_07_VI
039951000005	5742500100884401	ROHIT KUMAR	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	605810310001167	SACHIN	8,284.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	BKID0006058	BATCH_1706_07_VI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payal	yment M	Posting Date (Acti	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	5742500100268101	SANJAY	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	4094001700016257	SANJAY	7,455.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0409400	BATCH_1706_07_VI
039951000005	35625767538	SANOJ	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	SBIN0002408	BATCH_1706_07_VI
039951000005	034301534621	SUMAN	8,284.00		I	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	ICIC0000343	BATCH_1706_07_VI
039951000005	07672282004717	UPENDRA KUMAR RAM	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	ORBC0100767	BATCH_1706_07_VI
039951000005	5742500100607401	VIKASH KUMAR	8,560.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500101056401	VIKASH KUMAR	2,207.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	5742500101091201	SONU ARYA	6,626.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1706_07_VI
039951000005	86292250029662	MAHESH KUMAR	4,694.00		N	28-JUN-2017	SALARY JUNE 2017	LEELA HOTEL KARKARDU	LEELA HOTE	SYNB0008629	BATCH_1706_07_VI

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

ICICI Bank

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	Count	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	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	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	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	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	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	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	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	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	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	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	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U