FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 Empolyer:-
LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 29/03/2017 **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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 Empolyer:-
LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 29/03/2017 **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	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father KUBE LAL NISHAD	Day Paid	28.00	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												
7	15062228.1 SANJAY	Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father HEERA LAL	Day Paid	28.00	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 5742500100268101												
8	15072457.2 JAI KUMAR	Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father HEERA LAL	Day Paid	28.00	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 5742500100606101												
9	15073282.1 ASHUTOSH	Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father NAR SINGH	Day Paid	28.00	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 5742500100452301												
10	15093782.1 HARIOM	Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father NEVRATAN	Day Paid	28.00	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 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 March - 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 Empolyer:-
LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 29/03/2017 **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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
12	16032170.: HARIHAR YADAV Father KASHINATH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 1518000101065253	Day Wkd Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
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 Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
14	16072056 BITTU Father BALRAJ Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2256001700201615	Day Wkd Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	
15	16072063 RAHUL Father DHARMVEER SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100817101	Day Wkd Day Paid	28.00 28.00	Basic Conveyance	9724.00 432.00	9724.00 432.00		PF ESIC LUNCH DED	1167.00 178.00 250.00		Gross Rate Earnings Deductions Net Pay	10156.00 10156.00 1595.00 8561.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 Empolyer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 29/03/2017 **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	16090529	MANOJ		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	SOMA SINGH		Day Paid	28.00	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	37080100004498													
17	16090532	ROHIT KUMAR		Day Wkd	27.00	Basic	9724.00	9377.00		PF	1125.00		Gross Rate	10156.00	
	Father	KRISHAN PAL		Ath LOP	1.00	Conveyance	432.00	417.00		ESIC	172.00		Earnings	9794.00	
	Design.	House Boy		Day Paid	27.00					LUNCH DED	241.00		Deductions	1538.00	
	Dept.	HOUSE KEEPING											Net Pay	8256.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100884401													
18	16100146	AMIT KUMAR		Day Wkd	26.00	Basic	9724.00	9029.00		PF	1083.00		Gross Rate	10156.00	
	Father	SURENDER KUMAR		Ath LOP	2.00	Conveyance	432.00	401.00		ESIC	166.00		Earnings	9430.00	
	Design.	House Boy		Day Paid	26.00					LUNCH DED	232.00		Deductions	1481.00	
	Dept.	HOUSE KEEPING											Net Pay	7949.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100904301													
19	16100148	MANOJ		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	MANVEER		Day Paid	28.00	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	5742500100884701													
20	16110274	MANISH KUMAR		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	DHARAMVEER		Day Paid	28.00	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	5742500100678001													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 Empolyer:-
LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 29/03/2017 **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	16120218	DINESH KUMAR		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	HARISH CHAND		Day Paid	28.00	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	5742500100267801													
22	17020212	SANOJ		Day Wkd	26.00	Basic	9724.00	9029.00		PF	1083.00		Gross Rate	10156.00	
	Father	JASWANT		Ath LOP	2.00	Conveyance	432.00	401.00		ESIC	166.00		Earnings	9430.00	
	Design.	House Boy		Day Paid	26.00					LUNCH DED	232.00		Deductions	1481.00	
	Dept.	HOUSE KEEPING											Net Pay	7949.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	35625767538													
23	16120219	SUMAN		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Father	RAJOO TITORIYA		Day Paid	28.00	Conveyance	432.00	432.00		ESIC	178.00		Earnings	10156.00	
	Design.	House Lady								LUNCH DED	250.00		Deductions	1595.00	
	Dept.	HOUSE KEEPING											Net Pay	8561.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	034301534621													
24	17010392	LEELA		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Husband	BHAGAT SINGH		Day Paid	28.00	Conveyance	432.00	432.00		ESIC	178.00		Earnings	10156.00	
	Design.	House Lady								LUNCH DED	250.00		Deductions	1595.00	
	Dept.	HOUSE KEEPING											Net Pay	8561.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	4872000100133535													
25	9100340.1	PUSPA SINGH		Day Wkd	28.00	Basic	9724.00	9724.00		PF	1167.00		Gross Rate	10156.00	
	Husband	DHARM VEER SINGH		Day Paid	28.00	Conveyance	432.00	432.00		ESIC	178.00		Earnings	10156.00	
	Design.	House Lady								LUNCH DED	250.00		Deductions	1595.00	
	Dept.	HOUSE KEEPING											Net Pay	8561.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	33570488060													

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

FORM XVII REGISTER OF WAGES

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

Salary/Wage Register For The Month of March - 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 Empolyer:-
LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 29/03/2017 **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	15030227.2	DEVENDER		Day Wkd	27.00	Basic	12662.00	12210.00		PF	1465.00		Gross Rate	14000.00	
	Father	SARDAR SINGH		Ath LOP	1.00	Conveyance	1338.00	1290.00		ESIC	237.00		Earnings	13500.00	
	Design.	Supervisor		Day Paid	27.00					LUNCH DED	241.00		Deductions	1943.00	
	Dept.	HOUSE KEEPING											Net Pay	11557.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	663001503167													
27	17020213	AMARDEEP		Day Wkd	1.00	Basic	12662.00	452.00		PF	54.00		Gross Rate	14000.00	
	Father	BHUSAN		Ath LOP	27.00	Conveyance	1338.00	48.00		ESIC	9.00		Earnings	500.00	
	Design.	Supervisor		Day Paid	1.00					LUNCH DED	9.00		Deductions	72.00	
	Dept.	HOUSE KEEPING											Net Pay	428.00	
	Paid Through ECS From ICICI BANK														
	Bk.Acc No	5742500100851801													
Grand Total				Day Wkd	723.00	Basic	268424.00	254025.00	0.00	PF	30484.00	0.00	Gross Rate	281900.00	
				Ath LOP	33.00	Conveyance	13476.00	12061.00	0.00	ESIC	4666.00	0.00	Earnings	266086.00	
Total Employees 27				Day Paid	723.00					LUNCH DED	6455.00	0.00	Deductions	41605.00	
													Net Pay	224481.00	

IMPRESSIONS SERVICES (P) LTD. NEW DELHI

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment M	Posting Date (Act	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	07672282004717	UPENDRA KUMAR RAM	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	ORBC0100767	BATCH_1703_18
039951000005	5742500100452601	GAURAV	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	663001503167	DEVENDER	11,557.00		I	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	ICIC0006630	BATCH_1703_18
039951000005	5742500100519401	ANKIT KUMAR	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	048100101016216	JIWAN MANDAL	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	CORP0000481	BATCH_1703_18
039951000005	5742500100607401	VIKASH KUMAR	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100292501	RAJU NISHAD	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100268101	SANJAY	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100606101	JAI KUMAR	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100452301	ASHUTOSH	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	806737914	HARIOM	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	IDIB000M102	BATCH_1703_18
039951000005	32115581828	AMIT KUMAR	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	SBIN0002319	BATCH_1703_18
039951000005	1518000101065253	HARIHAR YADAV	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	PUNB0151800	BATCH_1703_18
039951000005	5742500100763301	RAJ KUMAR KARPENTER	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	2256001700201615	BITTU	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	PUNB0225600	BATCH_1703_18
039951000005	5742500100817101	RAHUL	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	37080100004498	MANOJ	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	BARB0SHALIM	BATCH_1703_18
039951000005	5742500100884401	ROHIT KUMAR	8,256.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100884701	MANOJ	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100678001	MANISH KUMAR	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18
039951000005	5742500100267801	DINESH KUMAR	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTI	KARB0000574	BATCH_1703_18

From A/C No.	A/C no.	Beneficiary Name	Amount	Payab	yment M	Posting Date (Act	Bene Address 1	Bene Address 2	Bene Addres	IFSC Code	PRINT LOCATION NAME
039951000005	034301534621	SUMAN	8,561.00		I	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTE	ICIC0000343	BATCH_1703_18
039951000005	4872000100133535	LEELA	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTE	PUNB0487200	BATCH_1703_18
039951000005	35625767538	SANOJ	7,949.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTE	SBIN0002408	BATCH_1703_18
039951000005	5742500100851801	AMARDEEP	428.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTE	KARB0000574	BATCH_1703_18
039951000005	33570488060	PUSPA SINGH	8,561.00		N	31-MAR-2017	SALARY MAR 2017	LEELA HOTEL KARKARDU	LEELA HOTE	SBIN0013762	BATCH_1703_18

ICICI Bank

TRANSACTION DASHBOARD REPORT

From 28/3/2017 To 3/4/2017

IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.04.2017
User Name: PABANKUM
Page No: 5/7

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			
38	BATCH_1703_06 .enc	BATCH_170 3_06	28-MAR-2017 17:15: 28	448	14,27,731.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
39	BATCH_1703_07 .enc	BATCH_170 3_07	28-MAR-2017 17:40: 13	21	64,005.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
40	BATCH_1703_08 .enc	BATCH_170 3_08	28-MAR-2017 17:44: 48	208	6,27,421.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
41	BATCH_1703_09 .enc	BATCH_170 3_09	29-MAR-2017 11:04: 18	161	6,38,875.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
42	BATCH_1703_10 .enc	BATCH_170 3_10	29-MAR-2017 14:32: 20	421	17,19,636.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
43	BATCH_1703_11 .enc	BATCH_170 3_11	29-MAR-2017 14:44: 18	219	11,11,373.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
44	BATCH_1703_12 .enc	BATCH_170 3_12	29-MAR-2017 15:06: 01	205	3,89,171.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
45	BATCH_1703_13 .enc	BATCH_170 3_13	29-MAR-2017 17:21: 11	273	10,13,395.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
46	BATCH_1703_14 .enc	BATCH_170 3_14	29-MAR-2017 17:48: 12	25	2,02,679.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
47	BATCH_1703_16 .enc	BATCH_170 3_16	30-MAR-2017 15:10: 29	713	19,39,643.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
48	BATCH_1703_18 .enc	BATCH_170 3_18	31-MAR-2017 15:15: 40	108	5,62,907.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U