

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

Salary/Wage Register For The Month of September - 2017

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

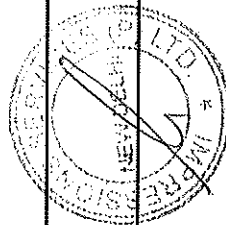
WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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 : 27/09/2017				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
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								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	4.00	Basic	9724.00	1255.00		PF	151.00	Gross Rate	10156.00
		Father SURENDER SHARMA		Ath LOP	27.00	Conveyance	432.00	56.00		ESIC	23.00	Earnings	1311.00
		Design. House Boy		Day Paid	4.00					LUNCH DED	32.00	Deductions	206.00
		Dept. HOUSE KEEPING										Net Pay	1105.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 5742500100452601											
3	15062218.1	ANKIT KUMAR		Day Wkd	31.00	Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
		Father BIJENDER KUMAR		Day Paid	31.00	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 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								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	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								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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WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

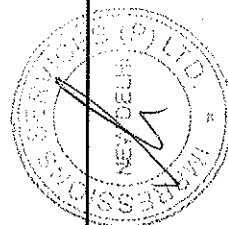
Name & Address of Establishment in/under which Cobtract is carried on :-

Name & Address of Principal Employer:-

Impressions Services (P) Ltd.

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 27/09/2017				Interval for Rest / Meal		PF Code DU20485		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								
	Father	HEERA LAL		Day Paid	31.00								
	Design.	House Boy				9724.00	9724.00	PF		1167.00	Gross Rate	10156.00	
	Dept.	HOUSE KEEPING				432.00	432.00	ESIC		178.00	Earnings	10156.00	
	Paid Through ECS From ICICI BANK							LUNCH DED		250.00	Deductions	1595.00	
	Bk-Acc No	5742500100268101									Net Pay	8561.00	
7	15072457.2	JAI KUMAR		Day Wkd	31.00								
	Father	HEERA LAL		Day Paid	31.00								
	Design.	House Boy				9724.00	9724.00	PF		1167.00	Gross Rate	10156.00	
	Dept.	HOUSE KEEPING				432.00	432.00	ESIC		178.00	Earnings	10156.00	
	Paid Through ECS From ICICI BANK							LUNCH DED		250.00	Deductions	1595.00	
	Bk-Acc No	5742500100606101									Net Pay	8561.00	
8	15073282.1	ASHUTOSH		Day Wkd	31.00								
	Father	NAR SINGH		Day Paid	31.00								
	Design.	House Boy				9724.00	9724.00	PF		1167.00	Gross Rate	10156.00	
	Dept.	HOUSE KEEPING				432.00	432.00	ESIC		178.00	Earnings	10156.00	
	Paid Through ECS From ICICI BANK							LUNCH DED		250.00	Deductions	1595.00	
	Bk-Acc No	5742500100452301									Net Pay	8561.00	
9	15093782.1	HARIOM		Day Wkd	31.00								
	Father	NEVRATAN		Day Paid	31.00								
	Design.	House Boy				9724.00	9724.00	PF		1167.00	Gross Rate	10156.00	
	Dept.	HOUSE KEEPING				432.00	432.00	ESIC		178.00	Earnings	10156.00	
	Paid Through ECS From ICICI BANK							LUNCH DED		250.00	Deductions	1595.00	
	Bk-Acc No	806737914									Net Pay	8561.00	
10	16032170.2	HARIHAR YADAV		Day Wkd	31.00								
	Father	KASHINATH		Day Paid	31.00								
	Design.	House Boy				9724.00	9724.00	PF		1167.00	Gross Rate	10156.00	
	Dept.	HOUSE KEEPING				432.00	432.00	ESIC		178.00	Earnings	10156.00	
	Paid Through ECS From ICICI BANK							LUNCH DED		250.00	Deductions	1595.00	
	Bk-Acc No	1518000101065253									Net Pay	8561.00	



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

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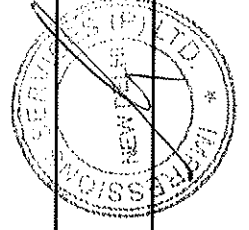
WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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 : 27/09/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCode		
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
11	16072056	BITTU Father BALRAJ Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 2256001700201615		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate Earnings Deductions Net Pay	10156.00	
				Day Paid	31.00		432.00	178.00			10156.00			
								250.00			1595.00			
											8561.00			
12	16072063	RAHUL Father DHARMVEER SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100817101		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate Earnings Deductions Net Pay	10156.00	
				Day Paid	31.00		432.00	178.00			10156.00			
								250.00			1595.00			
											8561.00			
13	16090529	MANOJ Father SOMA SINGH Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 37080100004498		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate Earnings Deductions Net Pay	10156.00	
				Day Paid	31.00		432.00	178.00			10156.00			
								250.00			1595.00			
											8561.00			
14	16090532	ROHIT KUMAR Father KRISHAN PAL Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100884401		Day Wkd	31.00	Basic Conveyance	9724.00	9724.00	PF ESIC LUNCH DED		1167.00	Gross Rate Earnings Deductions Net Pay	10156.00	
				Day Paid	31.00		432.00	178.00			10156.00			
								250.00			1595.00			
											8561.00			
15	16100146	AMIT KUMAR Father SURENDER KUMAR Design. House Boy Dept. HOUSE KEEPING Paid Through ECS From ICICI BANK Bk.Acc No 5742500100904301		Day Wkd	29.00	Basic Conveyance	9724.00	9097.00	PF ESIC LUNCH DED		1092.00	Gross Rate Earnings Deductions Net Pay	10156.00	
				Ath LOP	2.00		404.00	167.00			9501.00			
				Day Paid	29.00		234.00	1493.00			8008.00			



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

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

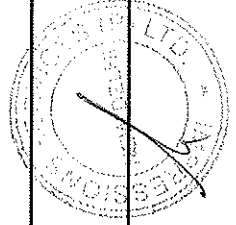
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 27/09/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCode		
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
16	16100148	MANOJ	Day Wkd	30.00		Basic	9724.00	9410.00		PF	1129.00		10156.00	
	Father	MANVEER	Ath LOP	1.00		Conveyance	432.00	418.00		ESIC	172.00		9828.00	
	Design.	House Boy	Day Paid	30.00						LUNCH DED	242.00		1543.00	
	Dept.	HOUSE KEEPING											8285.00	
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 5742500100884701													
17	16110274	MANISH KUMAR	Day Wkd	31.00		Basic	9724.00	9724.00		PF	1167.00		10156.00	
	Father	DHARAMVEER	Day Paid	31.00		Conveyance	432.00	432.00		ESIC	178.00		10156.00	
	Design.	House Boy								LUNCH DED	250.00		1595.00	
	Dept.	HOUSE KEEPING											8561.00	
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 5742500100678001													
18	16120218	DINESH KUMAR	Day Wkd	31.00		Basic	9724.00	9724.00		PF	1167.00		10156.00	
	Father	HARISH CHAND	Day Paid	31.00		Conveyance	432.00	432.00		ESIC	178.00		10156.00	
	Design.	House Boy								LUNCH DED	250.00		1595.00	
	Dept.	HOUSE KEEPING											8561.00	
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 5742500100267801													
19	17020212	SANOJ	Day Wkd	28.00		Basic	9724.00	8783.00		PF	1054.00		10156.00	
	Father	JASWANT	Ath LOP	3.00		Conveyance	432.00	390.00		ESIC	161.00		9173.00	
	Design.	House Boy	Day Paid	28.00						LUNCH DED	226.00		1441.00	
	Dept.	HOUSE KEEPING											7732.00	
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 35625767538													
20	17020214	PIYUSH ARYA	Day Wkd	31.00		Basic	9724.00	9724.00		PF	1167.00		10156.00	
	Father	KUWAR PAL	Day Paid	31.00		Conveyance	432.00	432.00		ESIC	178.00		10156.00	
	Design.	House Boy								LUNCH DED	250.00		1595.00	
	Dept.	HOUSE KEEPING											8561.00	
	Paid Through ECS From ICICI BANK													
	Bk-Acc No 5742500100998801													



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

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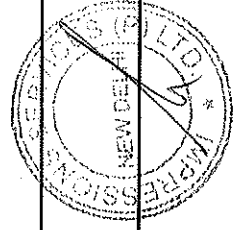
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Impressions Services (P) Ltd.

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LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 27/09/2017				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	13.00		Basic	9724.00	4078.00		PF	489.00		10156.00		
		Father	Ath LOP	18.00		Conveyance	432.00	181.00		ESIC	75.00		4259.00		
		Design.	Day Paid	13.00						LUNCH DED	105.00		669.00		
		Dept.											3590.00		
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 2256001700239812													
22	17050938	SACHIN	Day Wkd	24.00		Basic	9724.00	7528.00		PF	903.00		10156.00		
		Father	Ath LOP	7.00		Conveyance	432.00	334.00		ESIC	138.00		7862.00		
		Design.	Day Paid	24.00						LUNCH DED	194.00		1235.00		
		Dept.											6627.00		
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 605810310001167													
23	17060118	SONU ARYA	Day Wkd	31.00		Basic	9724.00	9724.00		PF	1167.00		10156.00		
		Father	Day Paid	31.00		Conveyance	432.00	432.00		ESIC	178.00		10156.00		
		Design.								LUNCH DED	250.00		1595.00		
		Dept.											8561.00		
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 5742500101091201													
24	17070339	HARISH	Day Wkd	29.00		Basic	9724.00	9097.00		PF	1092.00		10156.00		
		Father	Ath LOP	2.00		Conveyance	432.00	404.00		ESIC	167.00		9501.00		
		Design.	Day Paid	29.00						LUNCH DED	234.00		1493.00		
		Dept.											8008.00		
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 33045026397													
25	17080225	KAMAL	Day Wkd	31.00		Basic	9724.00	9724.00		PF	1167.00		10156.00		
		Father	Day Paid	31.00		Conveyance	432.00	432.00		ESIC	178.00		10156.00		
		Design.								LUNCH DED	250.00		1595.00		
		Dept.											8561.00		
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 04322122000479													



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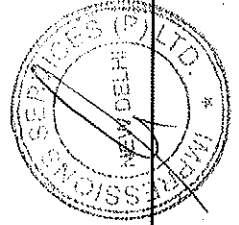
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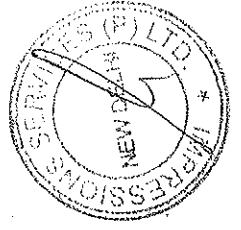
Name & Address of Principal Employer:-

LEELA HOTEL KARKARDUMA DELHI HB

Payment Date : 27/09/2017				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
26	16102019	SUMAN	Day Wkd	29.00		Basic	9724.00	9097.00		PF	1092.00	Gross Rate	10156.00
	Father	RAJOO TITORIYA	Ath LOP	2.00		Conveyance	432.00	404.00		ESIC	167.00	Earnings	9501.00
	Design.	House Lady	Day Paid	29.00						LUNCH DED	234.00	Deductions	1493.00
	Dept.	HOUSE KEEPING										Net Pay	8008.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 034301534621											
27	17010392	LEELA	Day Wkd	31.00		Basic	9724.00	9724.00		PF	1167.00	Gross Rate	10156.00
	Husband	BHAGAT SINGH	Day Paid	31.00		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											
28	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								LUNCH DED	250.00	Deductions	1595.00
	Dept.	HOUSE KEEPING										Net Pay	8561.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 33570488060											
29	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						LUNCH DED	242.00	Deductions	1950.00
	Dept.	HOUSE KEEPING										Net Pay	11599.00
		Paid Through ECS From ICICI BANK											
		Bk.Acc No 563001503167											
Grand Total				Day Wkd	836.00	Basic	284934.00	265079.00	0.00	PF	31812.00	Gross Rate	298368.00
			Ath LOP	63.00		Conveyance	13434.00	12526.00	0.00	ESIC	4868.00	Earnings	277605.00
			Day Paid	836.00						LUNCH DED	6743.00	Deductions	43423.00
												Net Pay	234182.00
Total Employees 29													



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M.	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	57425001000519401	ANKIT KUMAR	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	57425001000904301	AMIT KUMAR	8,008.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	57425001000452301	ASHUTOSH	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	2256001700201615	BITTU	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	BATCH_1709_09_VI
039951000005	663001503167	DEVENDER	11,598.00	I	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	ICIC0006630	BATCH_1709_09_VI
039951000005	57425001000267801	DINESH KUMAR	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	57425001000452601	GAURAV	1,105.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	33045026397	HARISH	8,008.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0007753	BATCH_1709_09_VI
039951000005	1518000101065253	HARIHAR YADAV	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0151800	BATCH_1709_09_VI
039951000005	806737914	HARIOM	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	IDIB000M102	BATCH_1709_09_VI
039951000005	57425001000606101	JAI KUMAR	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	04322122000479	KAMAL	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	ORBC0100432	BATCH_1709_09_VI
039951000005	4872000100133535	LEELA	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0487200	BATCH_1709_09_VI
039951000005	57425001000678001	MANISH KUMAR	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	370801000004498	MANOJ	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	BARB0SHALIM	BATCH_1709_09_VI
039951000005	57425001000884701	MANOJ	8,285.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	57425001000998801	PIYUSH ARYA	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	33570488060	PUSPA SINGH	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0013762	BATCH_1709_09_VI
039951000005	57425001000817101	RAHUL	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	5742500100252501	RAJU NISHAD	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	2256001700239812	RAVISH	3,590.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	PUNB0225600	BATCH_1709_09_VI
039951000005	57425001000884401	ROHIT KUMAR	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	5742500101091201	SONU ARYA	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	605810310001167	SACHIN	6,627.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	BKID0006058	BATCH_1709_09_VI
039951000005	5742500100268101	SANJAY	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI
039951000005	35625767538	SANOJ	7,732.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	SBIN0002408	BATCH_1709_09_VI
039951000005	034301534621	SUMAN	8,008.00	I	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	ICIC0000343	BATCH_1709_09_VI
039951000005	07672282004717	UPENDRA KUMAR RAM	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	ORBC0100757	BATCH_1709_09_VI
039951000005	57425001000607401	VIKASH KUMAR	8,561.00	N	29-SEP-2017	SALARY SEP 2017	LEELA HOTEL KARKARDUMA DELHI HB	LEELA HOTEL KARKARDUMA DELHI HB	KARB0000574	BATCH_1709_09_VI



TRANSACTION DASHBOARD REPORT

From 27/9/2017 To 3/10/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 04.10.2017
User Name: PABANKUM

Page No: 3/3

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			
20	BATCH_1709_06_Vi.enc	BATCH_1709_06_VI	27-SEP-2017 17:47:50	426	23,63,975.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
21	BATCH_1709_07_Vi.enc	BATCH_1709_07_VI	28-SEP-2017 15:10:45	240	70,37,669.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
22	BATCH_1709_08_Vi.enc	BATCH_1709_08_VI	28-SEP-2017 17:17:18	429	23,17,860.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
23	BATCH_1709_09_Vi.enc	BATCH_1709_09_VI	29-SEP-2017 14:46:54	1215	64,18,938.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
24	BATCH_1709_10_Vi.enc	BATCH_1709_10_VI	29-SEP-2017 17:40:54	946	43,89,472.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
25	BATCH_1709_12_Vi.enc	BATCH_1709_12_VI	03-OCT-2017 17:23:26	262	14,15,158.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
26	BATCH_1709_13_Vi.enc	BATCH_1709_13_VI	03-OCT-2017 18:18:26	970	56,18,418.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
27	BATCH_1709_11_Vi.enc	BATCH_1709_11_VI	29-SEP-2017 17:57:25	145	9,74,052.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

