

Salary/Wage Register For The Month of January - 2018

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

W/Z-8/7 , KIRTI NAGAR INDUSTRIAL AREA, KIRTI NAGAR NEW DELHI 110015

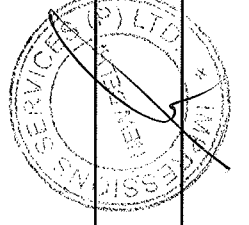
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI

Payment Date : 08/02/2018				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	17040798	SONU MAURY		Day Wkd	31.00									
	Father	RAMJI		Day Paid	31.00									
	Design.	GC				BASIC	9724.00	9724.00		ESIC PF	171.00		Gross Rate	9724.00
	Dept.	HOUSE KEEPING									1167.00		Earnings	9724.00
													Deductions	1338.00
Paid Through ECS From ICICI BANK														
Bk.Acc No 242910100014170														
2	17050134	VIKASH		Day Wkd	30.00									
	Father	JAGDEEP		LOP	1.00									
	Design.	GC		Day Paid	30.00									
	Dept.	HOUSE KEEPING				BASIC	9724.00	9410.00		ESIC PF	165.00		Gross Rate	9724.00
											1129.00		Earnings	9410.00
Paid Through ECS From ICICI BANK														
Bk.Acc No 15292413000135														
3	4080542.0	MANAN KUMAR YADAV		Day Wkd	25.00									
	Father	RAJENDRA KUMAR YADAV		LOP	6.00									
	Design.	SPI		Day Paid	25.00									
	Dept.	HOUSE KEEPING				BASIC	10764.00	8681.00		ESIC PF	152.00		Gross Rate	10764.00
											1042.00		Earnings	8681.00
Paid Through ECS From ICICI BANK														
Bk.Acc No 2712500100800601														
4	16080710	RAVI KUMAR		Day Wkd	31.00									
	Father	SOM PAL		Day Paid	31.00									
	Design.	SPI				BASIC	10764.00	10764.00		ESIC PF	189.00		Gross Rate	10764.00
	Dept.	HOUSE KEEPING									1292.00		Earnings	10764.00
													Deductions	1481.00
Paid Through ECS From ICICI BANK														
Bk.Acc No 5742500100893001														
5	17080150	RAVIN KUMAR		Day Wkd	30.00									
	Father	RAJVEER SINGH		LOP	1.00									
	Design.	SPI		Day Paid	30.00									
	Dept.	HOUSE KEEPING				BASIC	10764.00	10417.00		ESIC PF	183.00		Gross Rate	10764.00
											1250.00		Earnings	10417.00
Paid Through ECS From ICICI BANK														
Bk.Acc No 5742500101148801														



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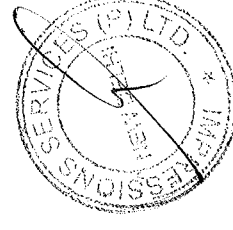
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_VIVANTA BY TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI

Payment Date : 08/02/2018				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	7100331.0	CHANDAN KUMAR		Day Wkd 4.00	BASIC	10764.00	1389.00		ESIC	25.00		10764.00	
	Father	CHHATHA RAM		LOP 27.00					PF	167.00		1389.00	
	Design.	SPI		Day Paid 4.00								192.00	
	Dept.	HOUSE KEEPING										1197.00	
	Paid Through ECS From ICICI BANK												
Bk.Acc No 5742500100678601													
7	17060647	UMESH KUMAR		Day Wkd 31.00	BASIC	11830.00	11830.00		ESIC	208.00		11830.00	
	Father	SHRI RAM		Day Paid 31.00					PF	1420.00		11830.00	
	Design.	SUP										1628.00	
	Dept.	HOUSE KEEPING										10202.00	
	Paid Through ECS From ICICI BANK												
Bk.Acc No 5742500100800801													
Total For SPL_VIVANTA BY													
TAJ_SEC-21-DWARKA_FACADE_ NEW DELHI													
				Day Wkd 182.00	BASIC	74334.00	62215.00	0.00	ESIC	1093.00	0.00	74334.00	
				LOP 35.00					PF	7467.00	0.00	62215.00	
				Day Paid 182.00								8560.00	
												53655.00	



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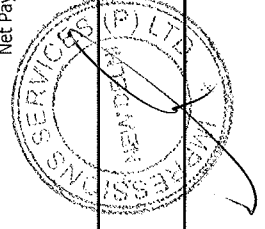
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA

Payment Date : 07/02/2018				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	6023270.0	GIRRAJ SINGH		23.00		9724.00	7215.00		ESIC	127.00		9724.00	
	Father	RAMSNEHI	LOP	8.00					PF	866.00		7215.00	
	Design.	HEL	Day Paid	23.00								993.00	
	Dept.	HOUSE KEEPING										6222.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 915010022956723												
2	6073548.0	SANJAY		8.00		9724.00	2509.00		ESIC	44.00		9724.00	
	Father	RAMAUTAR	LOP	23.00					PF	301.00		2509.00	
	Design.	HEL	Day Paid	8.00								345.00	
	Dept.	HOUSE KEEPING										2164.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 2712500101001201												
3	16030169	FOOLCHANDRA		13.00		10764.00	4514.00		ESIC	79.00		10764.00	
	Father	ARJUN PRASAD	LOP	18.00					PF	542.00		4514.00	
	Design.	OPE	Day Paid	13.00								621.00	
	Dept.	HOUSE KEEPING										3893.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100379101												
4	5080168.0	MAHESH CHANDRA		1.00		10764.00	347.00		ESIC	7.00		10764.00	
	Father	DHEERI SINGH	LOP	30.00					PF	42.00		347.00	
	Design.	OPP	Day Paid	1.00								49.00	
	Dept.	HOUSE KEEPING										298.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100499601												
5	6044991.0	PANKAJ KUMAR		31.00		10764.00	10764.00		ESIC	189.00		10764.00	
	Father	JAIVEER SINGH	Day Paid	31.00					PF	1292.00		10764.00	
	Design.	OPP										1481.00	
	Dept.	HOUSE KEEPING										9283.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500100288601												



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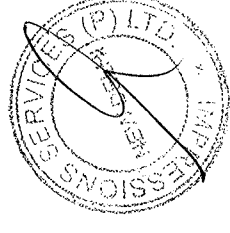
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

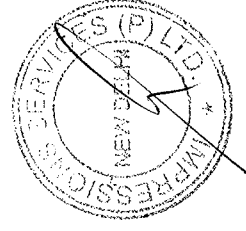
Name & Address of Principal Employer:-

SPL_VIVANTA BY TAJ_SEC-21_MARBLE_DWARKA

Payment Date : 07/02/2018				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	6091365.0	KULDEEP KUMAR		7.00		10764.00	2431.00		ESIC	43.00	Gross Rate	10764.00	
	Father	KARU YADAV	LOP	24.00	BASIC				PF	292.00	Earnings	2431.00	
	Design.	OPP	Day Paid	7.00							Deductions	335.00	
	Dept.	HOUSE KEEPING									Net Pay	2096.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 2712500100974901												
7	7040283.0	GOVIND SINGH		20.00		10764.00	6945.00		ESIC	122.00	Gross Rate	10764.00	
	Father	RAM SANEHI	LOP	11.00					PF	833.00	Earnings	6945.00	
	Design.	OPP	Day Paid	20.00							Deductions	955.00	
	Dept.	HOUSE KEEPING									Net Pay	5990.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 5742500101042101												
8	17080093	SANTOO SINGH		22.00		10764.00	7639.00		ESIC	134.00	Gross Rate	10764.00	
	Father	ANGREJ SINGH	LOP	9.00					PF	917.00	Earnings	7639.00	
	Design.	OPP	Day Paid	22.00							Deductions	1051.00	
	Dept.	HOUSE KEEPING									Net Pay	6588.00	
	Paid Through ECS From ICICI BANK												
	Bk.Acc No 2712500100569501												
Total For SPL_VIVANTA BY				Day Wkd		84032.00	42364.00	0.00	ESIC	745.00	0.00 Gross Rate	84032.00	
TAJ_SEC-21_MARBLE_DWARKA				LOP					PF	5085.00	0.00 Earnings	42364.00	
				Day Paid							Deductions	5830.00	
											Net Pay	36534.00	



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	915010022956723	GIRRAJ SINGH	6,222.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	UTIB0000789	BATCH_1801_58_VI
039951000005	2712500100569501	SANTOO SINGH	6,588.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB0000271	BATCH_1801_58_VI
039951000005	2712500101001201	SANJAY	2,184.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB0000271	BATCH_1801_58_VI
039951000005	5742500100288601	PANKAJ KUMAR	9,283.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1801_58_VI
039951000005	5742500101042101	GOVIND SINGH	5,990.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1801_58_VI
039951000005	5742500100379101	FOOL CHANDRA	3,893.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1801_58_VI
039951000005	5742500100499601	MAHESH CHANDRA	298.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1801_58_VI
039951000005	2712500100974901	KULDEEP KUMAR	2,096.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA TAJ DWARKA_SEC-21-MARBLE	VIVANTA TAJ DWARKA_SEC-21-MARBLE	KARB00000574	BATCH_1801_58_VI
039951000005	5742500100893001	RAVI KUMAR	9,283.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	KARB00000574	BATCH_1801_58_VI
039951000005	242910100014170	SONU MAURY	8,386.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ANDB00002429	BATCH_1801_58_VI
039951000005	15292413000135	VIKASH	8,116.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	ORBC0101529	BATCH_1801_58_VI
039951000005	5742500100800801	UMESH KUMAR	10,202.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	KARB00000574	BATCH_1801_58_VI
039951000005	5742500101148801	RAVIN KUMAR	8,984.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	KARB00000574	BATCH_1801_58_VI
039951000005	5742500100678601	CHANDAN KUMAR	1,197.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	KARB00000574	BATCH_1801_58_VI
039951000005	2712500100800601	MANAN KUMAR YADAV	7,487.00	N	09-FEB-2018	SALARY JAN-18	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	VIVANTA BY TAJ DWARKA SEC-21, NEW DELHI (FACADE)	KARB00000271	BATCH_1801_58_VI



TRANSACTION DASHBOARD REPORT

From 8/2/2018 To 14/2/2018
IMPRESSIONS SERVICES PVT LTD

Bus Date: 14.02.2018
User Name: PABANKUM
Page No: 4/4

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			
31	BATCH_1801_58_VI.enc	BATCH_1801_58_VI	09-FEB-2018 15:48:25	393	16,65,822.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
32	BATCH_1801_60_VI.enc	BATCH_1801_60_VI	09-FEB-2018 16:59:59	234	8,95,491.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
33	BATCH_1801_61_VI.enc	BATCH_1801_61_VI	09-FEB-2018 17:29:26	171	10,43,024.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
34	BATCH_1801_64_VI.enc	BATCH_1801_64_VI	12-FEB-2018 17:40:40	457	21,53,469.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
35	BATCH_1801_66_VI.enc	BATCH_1801_66_VI	13-FEB-2018 13:00:57	105	4,31,771.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
36	BATCH_1801_52_VII.enc	BATCH_1801_52_VII	08-FEB-2018 16:23:31	777	32,02,437.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
37	BATCH_1801_55_VI.enc	BATCH_1801_55_VI	08-FEB-2018 17:50:32	1429	84,39,902.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
38	BATCH_1801_65_VII.enc	BATCH_1801_65_VII	13-FEB-2018 14:16:42	141	2,23,116.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U

