

REGISTER OF WAGES
FORM XVII See F.1B-781 (1) (L1) The contract Labour (C & A) Central Rule, 1971

Name & Address of Contractor:
Name & Address of Establishment, In / under which contract is carried on :
Name & Address of Principal Employer:

Kelly Services India Private Limited, Unitech Cyber Park, Tower C 10th Floor, Sec-39, Gurugram
Manpower Services
JLL Level 4 Embassy Heights No. 13 Margraha road Banglor 560025
Accenture, 6th Floor, DLF Centre Siasad Marg, New Delhi - 110001

For the month of May/17

S.No	Name Of Workman	Sl. No in the Regd of Employee by Contractor	Designation/Nature of Work Done	Location	No. of Days Worked	Unit of works done	Daily-rate Piece - Rate	Amount of Wages earned											Gross Pay	ESI	PF	PT	Insurance / Income Tax	LWF	CAB Deduction	Total Deduction	Net Amount Paid	Signature /Thumb Impression of workman	Initial of Contractor or his Representative				
								Basic Wage	Sat Bonus	HRA	Conveyance	Medical	Other Cash Payments/Nature of Payments to be Indicated	Performance Bonus, OVAS																			
1	1	1	Executive - Front Office	Delhi	31	31	16182	16182															0	25909	0	1942	0	0	0	1942	23967	ICICI BANK LTD	Bank Transfer
2	2	2	Executive - Front Office	Delhi	31	31	16182	16182															0	33470	0	1942	0	0	0	1942	31018	HDFC BANK LTD	Bank Transfer

Date:

Place: Delhi

Signature of the Contractor



MUSTER ROLL

FORM XVI See Rule-78 (1) (a) (i) The contract Labour (R & A) Central Rule, 1971

Name & Address of Contract Kelly Services India Pvt Ltd, Uritech Cyber Park, 10th Floor, Tower-C, Sec-39, Gurgaon-122002

Nature and Location of WORK :

Manpower Services

Name & Address of Establishment In / under which contract: ILL Level 4 Embassy/ Hights No. 13 Magrath road Banglor 560025

Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Sansad Marg, New Delhi - 110001

For the month of May 17

Sl No	Name Of Employee	Fathers'/ Husbands Name	Gender	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total No of	Remarks
174611	1. Pooja Sharma	Bhagwan Das	F	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	31	
174627	2. Namrata Singh	Pritinder Singh	F	L	P	P	P	P	P	WO	P	P	P	P	P	WO	WO	P	P	L	P	P	P	WO	WO	P	P	P	P	WO	WO	P	P	WO	31	



BANK TRANSFER DETAIL FOR THE MONTH OF MAY'17

Payroll Month	Date	Invoice No	Name of client	Cheque / DD / Transaction ID	Person Code	Candidate Name	Location	Amount	Bank Name	Account No
May/17	31/May/17	9157111	Jones Lang LaSalle Property Consultants India Pvt.	S20170531-5604	174634	Pooja Sharma	New Delhi	33,764.00	ICICI BANK LTD	103101516992
May/17	31/May/17	9157111	Jones Lang LaSalle Property Consultants India Pvt.	S20170531-5638	175035	Namrata Singh	New Delhi	35,706.00	HDFC BANK LTD	00111050150701



REGISTER OF WAGES
FORM VII See Rule (1) (a) (i) of the contract Labour (R & A) Central Rule, 1971

Name & Address of Contractor: Kelly Services India Private Limited, Unitech Cyber Park, Tower C 10th Floor, Sec-39, Gurugram
 Name & Address of Establishment In / Under which contract is carried on : Manpower Services
 All Level 4 Embassy/Flights No. 13 Margraha road Banglor-560025
 Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Shaasac Marg, New Delhi - 110001

For the month of Feb/17

S. No	Name Of Workman	Sl. No in the Reg of Employee by Contractor	Designation/Nature of Works Done	Location	No of Days Worked	Unit of works done	Daily rate of wages/ Piece - Rate	Amount of Wages earned											Other Cash Payment(Nature of Payments to be Indicated)	Gross Pay	ESI	PF	PT	Insurance / Income Tax	LWF	Cash Deduction	Total Deduction	Net Amount Paid	Signature /Thumb Impression of workman	Initial of Contractor or his Representative
								Basic Wage	DA Bonus	HRA	Conveyance	Medical	10	11	12	13	14	15												
1	Pooja Sharma	1	Executive - Front Office	Delhi	28	28	13,000	13,000	-	987	5,200	325	0	54	19,506	343	1,560	-	-	-	-	0	1,903	17,604	ICICI BANK LTD	Bank Transfer				
2	Namrata Singh	2	Executive - Front Office	Delhi	28	28	14,798	14,798	-	989	5,920	1,600	1,250	4,791	28,328	0	1,776	-	-	347	-	0	2,124	27,205	HDFC BANK LTD	Bank Transfer				

Date: _____
 Place: Delhi

Signature of the
 Contractor


MUSTER ROLL

FORM XVI See Rule-78 (1) (a) (i) The contract Labour (R & A) Central Rule, 1971

Name & Address of Contract Kelly Services India Pvt Ltd., Unitech Cyber Park, 10th Floor, Tower-C, Sec-39, Gurgaon-122002

Nature and Location of Work : Manpower Services

Name & Address of Establishment In / under which contract JLL Level 4 Embassy Hights No. 13 Magrath road Banglor 560025

Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Sansad Marg, New Delhi - 110001

For the month of Feb'17

Sl. No	Name Of Employee	Father's/ Husband's Name	Gender	Days																												Total No of	Remarks		
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
174611	1	Pooja Sharma	Bhagwan Das	F	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	WO	WO	L	P	P	P	P	P	P	P	P	WO	WO	WO	Mon	Tue	28		
174627	2	Namrata Singh	Pritinder Singh	F	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	28	



BANK TRANSFER DETAIL FOR THE MONTH OF FEB'17

Payroll Month	Date	Name of client	Cheque / DD / Transaction ID	Person Code	Candidate Name	Location	Amount	Bank Name	Account No
Feb/17	02/Mar/17	Jones Lang LaSalle Property Consultants India Pvt.	S20170302-0695	174634	Pooja Sharma	New Delhi	17,664.00	ICICI BANK LTD	103101516992
Feb/17	02/Mar/17	Jones Lang LaSalle Property Consultants India Pvt.	S20170302-0731	175035	Namrata Sindh	New Delhi	27,205.00	HDFC BANK LTD	00111050150701



REGISTER OF WAGES
FORM XVII. See Rule 761 (1) (a) (i) The Contract Labour (R & A) Central Rule, 1971

Name & Address of Contractor: Kelly Services India Private Limited, Unitech Cyber Park, Tower C 10th Floor, Sec-39, Gurgaon
 Name & Address of Work Mandower Services
 Name & Address of Establishment In / under which contract is carried on: JLL Level 4 Embassy Heights No. 13 Margrah road Banglor 560025
 Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Shasad Marg, New Delhi - 110001

S. No	Name of Workman	Sl. No in the Reg of Employee by Contractor	Designation/Nature of Work Done	Location	No. of Days Worked	Unit of work done	Daily-rate Piece - Rate	Basic Wage	DA	Stat Bonus	HRA	Conveyance	Medical	Other Cash Payment(Nature as indicated)	Performance-Bonus, OVA9	Gross Pay	ESI	PF	PT	Insurance / Income Tax	LWF	Club Deduction	Total Deduction	Net Amount Paid	Signature /Thumb Impression of workman	Initial of Contractor or his Representative
1	Pooja Sharma	1	Executive - Front Office	Delhi	31	31	13000	13000	-	987	5200	325	0	54	23046	42612	343	1560	-	0	0	0	1902.5	40710	ICICI BANK LTD	Bank Transfer
2	Namrata Singh	2	Executive - Front Office	Delhi	31	31	14798	14798	-	969	5920	1600	1250	4791	34420	63748	0	1776	-	3893	0	0	5668.8	58079	HDFC BANK LTD	Bank Transfer

Date: _____
 Place: Delhi

Signature of the Contractor



MUSTER ROLL

FORM XVI See Rule-78 (1) (a) (i) The contract Labour (R & A) Central Rule, 1971

Name & Address of Contract Kally Services India Pvt Ltd., Unitech Cyber Park, 10th Floor, Tower-C, Sec-39, Gurgaon-122002
 Nature and Location of Work : Manpower Services

Name & Address of Establishment In / under which contract: ILL Level 4 Embassy/ Hights No. 13 Magrath road Sanglor 560025
 Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Sansad Marg, New Delhi - 110001

Sl. No	Name Of Employee	Father's/ Husband's Name	Gender	For the month of <u>Feb/20</u>																															Total No of	Remarks
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
174611	1 Pooja Sharma	Bhagwan Das	F	W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31
174627	2 Namrata Singh	Pritinder Singh	F	P	P	P	WO	WO	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	31



BANK TRANSFER DETAIL FOR THE MONTH OF MARCH'17

Payroll Month	Date	Sl. No.	Invoice No	Pay run	Name of client	Person Code	Candidate Name	Location	Amount	Bank Name	Account No
Mar/17	31/Mar/17	554	9156106	-	Jones Lang LaSalle Property Consultants India Pvt.	174634	Pooja Sharm	New Delhi	40,710.00	ICICI BANK LTD	103101516992
Mar/17	31/Mar/17	590	9156106	-	Jones Lang LaSalle Property Consultants India Pvt.	175035	Namrata Sin	New Delhi	58,079.00	HDFC BANK LTD	00111050150701



REGISTER OF WAGES
FORM XVII, S.No. Rule-781 (1) (a)(1) The Contract Labour (R & A) Central Rule, 1971

Name & Address of Contractor: Kelly Services India Private Limited, United Cyber Park, Tower C 10th Floor, Sec-39, Gurgaon
 Name and Location of Work: Handover Services
 Name & Address of Establishment In / under which contract is carried on : JLL Level 4 Embassy Heights No. 13 Margath road Banglor 560025
 Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Shasad Marg, New Delhi - 110001

For the month of April 2

5. No	Name Of Workman	Sl. No in the Reg of Employee by Contractor	Designation/Nature of Work Done	Location	No of Days Worked	Unit of works done	Daily rate Piece - Rate	Basic Wage	CA Bonus	Stak Bonus	HQA	Consequence	Medical	Amount of Wages earned				ESI	PF	PT	Insurance / Income Tax	LWF	Cao Deduction	Total Deduction	Net amount Paid	Signature /Thumb Impression of workman	Initial of Contractor or his Representative
														Other Cash Payments(Nature be Indicated)	Performance-Bonus, OVAS	Gross Pay	Other										
1	Pooja Sharma	1	Executive - Front Office	Delhi	30	30	13165	13165	-	990	5266	572	1230	82	0	21325	0	1580	-	0	0	0	0	1579.8	19745	ICICI BANK LTD	Bank Transfer
2	Namrata Singh	2	Executive - Front Office	Delhi	30	30	15424	15424	-	1350	6170	1600	1250	6615	0	32409	0	1851	-	204	0	0	0	2054.9	30354	HDFC BANK LTD	Bank Transfer

Date: _____
 Place: Delhi

Signature of the Contractor



MUSTER ROLL

FORM XVI See Rule-78 (1) (a) (i) The contract Labour (R & A) Central Rule, 1971

Name & Address of Contract Kelly Services India Pvt.Ltd, Unitech Cyber Park, 10th Floor, Tower-C, Sec-39, Surgaon-122002

Nature and Location of Work : Manpower Services

Name & Address of Establishment In / Under which contract ILL Level 4 Embassy Hights No. 13 Magrath road Banglor 560025

Name & Address of Principal Employer: Accenture, 6th Floor, DLF Centre Sansad Marg, New Delhi - 110001

For the month of April 17

Sl No	Name Of Employee	Father's/ Husband's Name	Gender																															Total No of	Remarks			
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
174611	1 Poora Sharma	Bhagwan Das	F	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	HO	P	WO	WO	WO	Mon	Tue	Wed	Thu	Fri	Sat	Sun	WO	WO							30
174627	2 Namrata Singh	Pritinder Singh	F	WO	WO	P	L	P	P	P	P	WO	WO	P	P	P	P	HO	HO	WO	WO	P	P	P	P	P	P	P	P	WO	WO							30

BANK TRANSFER DETAIL FOR THE MONTH OF APRIL'17

Payroll Month	Date	Name of client	Person Code	Candidate Name	Location	Amount	Bank Name	Account No	IFSC Code
Apr/17	29/Apr/17	JLL Property Consultants India Pvt Ltd	174634	Pooja Sharma	New Delhi	19,745.00	ICICI BANK LTD	103101516992	ICIC0001031
Apr/17	29/Apr/17	JLL Property Consultants India Pvt Ltd	175035	Namrata Singh	New Delhi	30,354.00	HDFC BANK LTD	00111050150701	HDFC0000011



~~Jan~~ Feb'17



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 3101703013562

Establishment Code & Name : MHBAN0046257000 KELLY SERVICES INDIA PVT LTD Dues for the wage month of : February 2017
Address : 201 A/B 2 FLR PRAMUKH PLAZA, CARDINAL GRACIAS ROAD CHAKALA, ANDHERI EAST, MUMBAI (SUBURBAN), MAHARASHTRA

Total Subscribers :	EPF 4597	EPS 4597	EDLI 4597
Total Wages :	5,73,10,454	4,79,89,889	4,79,89,889

SL	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	4,87,139	0	0	4,880	492,019
2	Employer's Share Of Contribution	28,79,574	0	39,97,824	2,44,003	0	7,121,401
3	Employee's Share Of Contribution	68,77,398	0	0	0	0	6,877,398
Grand Total : One Crore Forty-Four Lakh Ninety Thousand Eight Hundred Eighteen Rupees Only							1,44,90,818

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor: _____
Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 11-MAR-2017 17:17, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

)- The following amounts are being remitted directly by Government of India on account of PMRPY and PMRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	1,44,90,818
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,44,90,818



Feb'17



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	3101703013562
Challan Status :	Payment Confirmed
Challan Generated On :	11-MAR-2017 17:17:46
Establishment ID :	MHBAN0046257000
Establishment Name :	KELLY SERVICES INDIA PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	4597
Wage Month :	FEB-17
Total Amount (Rs) :	1,44,90,818
Account-1 Amount (Rs) :	97,56,972
Account-2 Amount (Rs) :	4,87,139
Account-10 Amount (Rs) :	39,97,824
Account-21 Amount (Rs) :	2,44,003
Account-22 Amount (Rs) :	4,880
Payment Confirmation Bank :	State Bank of India
CRN :	002150317706098
Payment Confirmed On :	18-MAR-2017 00:55:08

Pf challan date. 18-Mar-2017
Bank copy enclosed



Feb'17

dnk

Citibank GCIB - DEL

Statement

STATEMENT OF ACCOUNT NO. 0016249009 KELLY SERVICES (I) PVT L-COR
FROM 01.MAR 2017 TO 31.MAR 2017 IFSC: CITI0000002 MICR: 110037002

COPY AS OF 03.APR 2017

Date	Description	Debit	Credit	Balance
15.MAR 2017 14:28:21	TRN REF NO:D03INMI170740679 MICR CLG CHQ WITHDRAWAL MUNICIPAL COMMISSIONER AEMEDABAD CHECK/REF.048211	-62,880.00		
15.MAR 2017 16:17:10	TRN REF NO:D01INMI170742319 MICR CLG CHQ WITHDRAWAL CAREER CONSULTANTS CHECK/REF.048208	-65,625.00		
15.MAR 2017 17:26:36	TRN REF NO:D03INMI170740682 INHOUSE CHEQUE PAID REVATHY N CHECK/REF.048198	-26,179.00		
15.MAR 2017 12:41:31	TRN REF NO:D04INIBL170741010 BOOK TRANSFER CONSOLIDATED DEBIT BATCH REF:164078365 COUNT 1	-14,490,818.00		
15.MAR 2017 12:41:52	TRN REF NO:D03ZOAC17074047b BOOK TRANSFER 0747039D0Y4UTR 1640783560000001 TRF FROM KELLY SERVICES I PVT LTD-COLL A/C		1,200,000.00	
15.MAR 2017 10:54:28	TRN REF NO:D01ZOAC1707408Sgg BOOK TRANSFER 0747039B65WUTR 1640778920000001 TRF FROM KELLY SERVICES I PVT LTD-COLL A/C		1,900,000.00	
16.MAR 2017 17:19:59	TRN REF NO:D01ZOAC170740Gxb BALANCE AS OF 15.MAR 2017			**12,555,273.46CR
16.MAR 2017 17:22:02	TD PLACEMENT TRN REF NO:D03TDLB170750002	-11,000,000.00		
16.MAR 2017 17:17:58	TD PLACEMENT TRN REF NO:D03TDLB170750003	-11,000,000.00		
16.MAR 2017 15:10:27	TD PLACEMENT TRN REF NO:D03TDLB170750001	-11,000,000.00		
16.MAR 2017 15:10:34	MICR CLG CHQ WITHDRAWAL SKYHIGH HOSPITALITY PVT LTD CHECK/REF.042394	-6,949.00		
16.MAR 2017 15:10:34	TRN REF NO:D03INMI170750583 MICR CLG CHQ WITHDRAWAL AJAY INTERNATIONAL CHECK/REF.042445	-108,818.00		
16.MAR 2017 15:10:33	TRN REF NO:D03INMI170750581 MICR CLG CHQ WITHDRAWAL INDER TOUR TRAVELS CHECK/REF.042448	-204,394.00		
16.MAR 2017 10:07:29	TRN REF NO:D03INMI170750582 EFT INCOMING 173FI27149ZH187 NEFT IN UTR CITIN17756217160 FROM VIPUL MEDCORP 173FI27149ZH187TXN REF NO ROCODE-360000 BODOCODE-361600 POLICY		610.00	
16.MAR 2017 10:07:29	TRN REF NO:D01ZOAC170750092 EFT INCOMING 173FI2713N8G2871 NEFT IN UTR CITIN17756217159 FROM VIPUL MEDCORP 173FI2713N8G2871TXN REF NO ROCODE-360000 BODOCODE-361600 POLICY		1,110.00	
16.MAR 2017 09:10:50	TRN REF NO:D01ZOAC17075008z EFT INCOMING 173FI271444E0R68 NEFT IN UTR CITIN17756205098 FROM VIPUL MEDCORP 173FI271444E0R68TXN REF NO ROCODE-360000 BODOCODE-361600 POLICY		1,564.00	
16.MAR 2017 09:10:50	TRN REF NO:D01ZOAC170750MRg EFT INCOMING 173FI27144YH1974 NEFT IN UTR CITIN17756205110 FROM VIPUL MEDCORP		5,128.00	





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 3101705009651

Establishment Code & Name : MHBAN0046257000 KELLY SERVICES INDIA PVT LTD. Dues for the wage month of :April 2017
Address : 201 A/B 2 FLR PRAMUKH PLAZA, CARDINAL GRACIAS ROAD CHAKALA, ANDHERI EAST, MUMBAI (SUBURBAN) , MAHARASHTRA

Total Subscribers : FPF 4578 FFS 4563 EDLI 4578
Total Wages : 5,80,15,051 4,80,24,547 4,82,15,950

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	3,77,098	0	0	0	377,098
2	Employer's Share Of Contribution	29,61,304	0	40,00,696	2,45,133	0	7,207,133
3	Employee's Share Of Contribution	69,62,000	0	0	0	0	6,962,000
Grand Total : One Crore Forty-Five Lakh Forty-Six Thousand Two Hundred Thirty-One Rupees Only							1,45,46,231

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)
Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the

(This is a system generated challan on 10-MAY-2017 20:49, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) - 0
B) A/C no 10 (Pension fund) (Rs.) - 0
C) Total (A + B) (Rs.) - 0
D) Total remittance by Employer (Rs.) - 1,45,46,231
E) Total amount of uploaded ECR (C + D) (Rs.) - 1,45,46,231





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 3101704013572

Establishment Code & Name : MHBAN0046257000 KELLY SERVICES INDIA PVT LTD. Dues for the wage month of :March 2017
Address : 201 A/B 2 FLR PRAMUKH PLAZA, CARDINAL GRACIAS ROAD CHAKALA, ANDHERI EAST, MUMBAI (SUBURBAN) , MAHARASHTRA

	EPF	EPS	EDLI
Total Subscribers :	4614	4600	4614
Total Wages :	5,77,69,325	4,79,64,558	4,81,60,754

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	4,91,039	0	0	4,910	495,949
2	Employer's Share Of Contribution	29,36,845	0	39,95,660	2,45,477	0	7,177,982
3	Employee's Share Of Contribution	69,32,505	0	0	0	0	6,932,505
Grand Total : One Crore Forty-Six Lakh Six Thousand Four Hundred Thirty-Six Rupees Only							1,46,06,436

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositer _____
Date of Deposit _____ Mobile No. _____
Signature of the

(This is a system generated challan on 12-APR-2017 16:18, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	1,46,06,436
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,46,06,436





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	3101704013572
Challan Status :	Payment Confirmed
Challan Generated On :	12-APR-2017 16:18:53
Establishment ID :	MHBAN0046257000
Establishment Name :	KELLY SERVICES INDIA PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	4614
Wage Month :	MAR-17
Total Amount (Rs) :	1,46,06,436
Account-1 Amount (Rs) :	98,69,350
Account-2 Amount (Rs) :	4,91,039
Account-10 Amount (Rs) :	39,95,660
Account-21 Amount (Rs) :	2,45,477
Account-22 Amount (Rs) :	4,910
Payment Confirmation Bank :	State Bank of India
CRN :	002120417580946
Payment Confirmed On :	17-APR-2017 02:06:45





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 3101704013578

Establishment Code & Name : MHBAN0046257000 KELLY SERVICES INDIA PVT LTD. Dues for the wage month of :March 2017
Address : 201 A/B 2 FLR PRAMUKH PLAZA, CARDINAL GRACIAS ROAD CHAKALA, ANDHERI EAST, MUMBAI (SUBURBAN) , MAHARASHTRA

	EPF	EPS	EDLI
Total Subscribers	2893	2893	2893
Total Wages :	2,47,43,547	2,47,43,547	2,47,43,547

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	2,10,320	0	0	2,474	212,794
2	Employer's Share Of Contribution	9,08,554	0	20,60,979	1,23,746	0	3,093,279
3	Employee's Share Of Contribution	29,69,533	0	0	0	0	2,969,533
Grand Total : Sixty-Two Lakh Seventy-Five Thousand Six Hundred Six Rupees Only							62,75,606

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the

(This is a system generated challan on 12-APR-2017 16:21, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	62,75,606
E) Total amount of uploaded ECR (C + D) (Rs.) -	62,75,606





Citibank GCIB - DEL

Account Statement

STATEMENT OF ACCOUNT NO. 0016249009 KELLY SERVICES (I) PVT L-COR
 FROM 01.APR 2017 TO 29.APR 2017 IFSC: CITI0000002 MICR: 110037002

COPY AS OF 01.MAY 2017

Date	Description	Debit	Credit	Balance
13.APR 2017 16:44:06	CHECK/REF.042557 TRN REF NO:D01INMI171031977 MICR CLG CHQ WITHDRAWAL	-19,008.00		
13.APR 2017 09:36:11	JETWAYS TRAVELS P LTD CHECK/REF.048236 TRN REF NO:D03INMI171030672 EFT OUTGOING NEFT CONSOLIDATED DEBIT BATCH REF:164517417 COUNT 7	-590,975.00		
13.APR 2017 16:27:57	TRN REF NO:D03ZOAC1710302RA BOOK TRANSFER CONSOLIDATED DEBIT BATCH REF:164519699 COUNT 1	-72,000.00		
13.APR 2017 09:35:09	TRN REF NO:D03ZOAC171030DCM BOOK TRANSFER CONSOLIDATED DEBIT BATCH REF:164517415 COUNT 1	-136,060.00		
13.APR 2017 12:42	TRN REF NO:D03ZOAC1710302R8 BOOK TRANSFER CONSOLIDATED DEBIT BATCH REF:164520782 COUNT 45	-460,277.00		
13.APR 2017 09:44:03	TRN REF NO:D03ZOAC171030EON BOOK TRANSFER CONSOLIDATED DEBIT BATCH REF:164517436 COUNT 2	-20,882,042.00		
13.APR 2017 13:10:42	TRN REF NO:D03ZOAC1710302S2 BOOK TRANSFER 1203793UTR 1645184980000003 TRF FROM KELLY SERVICES I PVT LTD-COLL A/C FUND TRANSFER		1,000,000.00	
13.APR 2017 13:10:42	TRN REF NO:D01ZOAC171030SAN BOOK TRANSFER 1203791UTR 1645184980000001 TRF FROM KELLY SERVICES I PVT LTD-COLL A/C FUND TRANSFER		3,000,000.00	
13.APR 2017 13:10:42	TRN REF NO:D01ZOAC171030SAM BOOK TRANSFER 1203790UTR 1645184980000004 TRF FROM KELLY SERVICES I PVT LTD-COLL A/C FUND TRANSFER		3,000,000.00	
13.APR 2017 13:10:42	TRN REF NO:D01ZOAC171030SAJ BOOK TRANSFER 1203792UTR 1645184980000002 TRF FROM KELLY SERVICES I PVT LTD-COLL A/C FUND TRANSFER		3,000,000.00	
15.APR 2017 13:02:37	TRN REF NO:D01ZOAC171030SAR BALANCE AS OF 13.APR 2017 MICR CLG CHQ WITHDRAWAL AIRTEL RELATIONSHIP NO 7023900123 CHECK/REF.042558	-803.00		**11,494,704.77CR
15.APR 2017 13:39:59	TRN REF NO:D03INMI171050561 MICR CLG CHQ WITHDRAWAL THE COMM AND REVENUE CHECK/REF.042433	-1,095.00		
15.APR 2017 13:02:19	TRN REF NO:D04INMI171051315 MICR CLG CHQ WITHDRAWAL MODI GRAPHIC CHECK/REF.042539	-30,600.00		
15.APR 2017 13:02:31	TRN REF NO:D03INMI171050560 MICR CLG CHQ WITHDRAWAL ONKAR ENTERPRISES CHECK/REF.042563	-34,563.00		
15.APR 2017 13:02:23	TRN REF NO:D03INMI171050562 MICR CLG CHQ WITHDRAWAL DKY IDEA2DRIVE PVT LTD CHECK/REF.042576	-52,209.00		
	TRN REF NO:D03INMI171050558			





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	3101705009651
Challan Status :	Payment Confirmed
Challan Generated On :	10-MAY-2017 20:49:22
Establishment ID :	MHBAN0046257000
Establishment Name :	KELLY SERVICES INDIA PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	4578
Wage Month :	APR-17
Total Amount (Rs) :	1,45,46,231
Account-1 Amount (Rs) :	99,23,304
Account-2 Amount (Rs) :	3,77,098
Account-10 Amount (Rs) :	40,00,696
Account-21 Amount (Rs) :	2,45,133
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002110517721105
Payment Confirmed On :	13-MAY-2017 07:43:13

