

## Name &amp; Address of Contractor

IMPRESSIONS SERVICES PRIVATE LIMITED  
WZ-8/7, FIRST FLOOR, PEELI KOTHI,  
KIRTI NAGAR INDUSTRIAL AREA, NEW DELHI-110015

## FORM XIII

[See Rule 77 (1)(a)(i)]

Name &amp; Address of Establishment in under which contract is carried on :

KOHLER INDIA CORPORATION PRIVATE LIMITED

## REGISTER OF WAGES

Name &amp; Address of Principal Employer

KOHLER INDIA CORPORATION PRIVATE LIMITED\_NEW DELHI  
26A, LAJPAT NAGAR PART 4,

PF Establishment No.:

Cost Center Code : 613

Nature &amp; Location of Work :

Wages Register for the Month : February - 2022

Emp.No. Employee Name Father's/Husband Name Designation Sr.No. EmpClientId	Bank Name Pay Mode Acc/Card No. IFSC Code	PF NO ESI NO	Day Wkd LOP Day Paid	PL CL SL	Rates			Earning					Deduction			Net Salary	Signature with Stamp
					Basic VDA HRA OTHAII	Wash SPLAll Conv EduAll	Medi StBonus LeaveEn Gross Rt.	Basic VDA HRA OTHAII	Wash SPLAll Conv EduAll	PuncAll AttAwd GWR Dis/Sen ADJ	Medi StBonus LeaveEn Gross	PF ESI LWF CWF ITax	Adv. Uni. Fine OthDed	Food PTax Insur Oth Ded TotDed			
16012379 CHANDERBHAN KRISHNA PRASAD SHARMA HOUSE BOY 1	UNION BANK OF INDIA BANK TRANSFER 520101234644857 UBIN0916684	36451 1113256850	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
16052266 VINOD CHANRA JEET HOUSE BOY 2	PUNJAB & SIND BANK BANK TRANSFER 07741000070394 PSIB0000774	31740 1114386535	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
17050888 MONU KUMAR OM PAL SINGH HOUSE BOY 3	PUNJAB NATIONAL BANK BANK TRANSFER 1124000100117646 PUNB0112400	107638 1115117284	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
17050926 SUMITRA THAPA MANNU THAPA HOUSE LADY 4	PUNJAB NATIONAL BANK BANK TRANSFER 0156001700116543 PUNB0015600	107639 1115117294	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
17051092 SUNIL KUMAR RAM PAL PANTRY BOY 5	PUNJAB NATIONAL BANK BANK TRANSFER 3976000100096375 PUNB0397600	107640 1115117297	28 0 28	0 0 0	15400 0 4600 0	0 0 0 0	0 0 0 0	15400 0 4600 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1848 150 0.00 0	0 0 0 0	0 0.00 0 0	18002	
17100144 VIJAY KIRO RAMESH KIRO HOUSE BOY 6	INDIAN BANK BANK TRANSFER 6165272156 IDIB000J033	111456 1112541325	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
20060175 LAXMI AMAR BAHADUR HOUSE LADY 7	CANARA BANK BANK TRANSFER 8546101101203 CNRB0008546	153914 1115730577	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
21080302 VINOD KUMAR DEEP CHAND HOUSE BOY 8	INDIAN OVERSEAS BANK BANK TRANSFER 192501000000931 IOBA0001925	163814	28 0 28	0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	14000 0 1700 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 118 0.00 0	0 0 0 0	0 0.00 0 0	13902	
<b>GRAND TOTAL:</b>			224	0	0	0	0	113400	0	0	0	0	13608	0	0	115316	
			0	0	0	0	0	0	0	0	0	0	976	0	0.00		
			224	0	0	0	0	16500	0	0	0	0	0.00	0	0		
								0	0	0	0	0	0	0	0.00		
											129900	0	0	0	14584		



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mtd	Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	520101234644857	CHANDERBHAN	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	UBIN0916684	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	07741000070394	VINOD	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	PSIB0000774	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	1124000100117646	MONU KUMAR	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	PUNB0112400	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	0156001700116543	SUMITRA THAPA	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	PUNB0015600	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	3976000100096375	SUNIL KUMAR	18002.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	PUNB0397600	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	6165272156	VIJAY KIRO	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	IDIB000J033	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	8546101101203	LAXMI	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	CNRB0008546	IMPRES_IUPLD_218_Feb22 ISPI
039951000005	192501000000931	VINOD KUMAR	13902.00	N	02-Mar-2022	Salary for February 2022	KOHLER INDIA CORPORATION PRIVATE	DELHI	IOBA0001925	IMPRES_IUPLD_218_Feb22 ISPI



## TRANSACTION DASHBOARD REPORT

From 25/2/202 To 3/3/2022  
IMPRESSIONS SERVICES PVT LTD

Bus Date: 04.03.2022  
User Name: PABANKUM  
Page No: 21 /42

Serial No.	File Name	Customer Ref. No	Upload Time	Batch/File Summary		Authorization Pending Summary				Confirmation Pending Summary				Expired/Rejected Transactions		Upload Error	File Status	Uploaded By
				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
221	IMPRES_IUPLD_209_Feb22_ISPL.xls.enc	341938343	02-MAR-2022 12:48:15	1	14,143.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
222	IMPRES_IUPLD_210_Feb22_ISPL.xls.enc	341938356	02-MAR-2022 12:48:16	1	13,879.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
223	IMPRES_IUPLD_211_Feb22_ISPL.xls.enc	341938360	02-MAR-2022 12:48:17	1	13,879.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
224	IMPRES_IUPLD_212_Feb22_ISPL.xls.enc	341938371	02-MAR-2022 12:48:18	1	13,879.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
225	IMPRES_IUPLD_213_Feb22_ISPL.xls.enc	341938374	02-MAR-2022 12:48:18	3	13,879.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
226	IMPRES_IUPLD_214_Feb22_ISPL.xls.enc	341938387	02-MAR-2022 12:48:20	1	14,143.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
227	IMPRES_IUPLD_215_Feb22_ISPL.xls.enc	341938393	02-MAR-2022 12:48:20	1	13,978.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
228	IMPRES_IUPLD_216_Feb22_ISPL.xls.enc	341938398	02-MAR-2022 12:48:21	1	14,143.00	1	14,143.00	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorization	System
229	IMPRES_IUPLD_217_Feb22_ISPL.xls.enc	341938409	02-MAR-2022 12:48:22	1	16,471.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
230	IMPRES_IUPLD_218_Feb22_ISPL.xls.enc	341938423	02-MAR-2022 12:48:24	8	1,15,316.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	System
231	IMPRES_IUPLD_219_Feb22_ISPL.xls.enc	341938431	02-MAR-2022 12:48:25	9	49,608.00	9	49,608.00	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorization	System

