

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

Salary/Wage Register For The Month of January - 2017

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

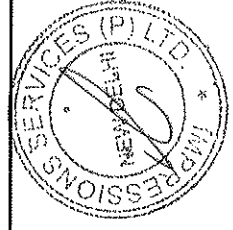
Name & Address of Establishment in/ under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 06/02/2017					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	15072668	MAHIPAL		Day Wkd	31.00									
	Father	GOPAL SINGH		Day Paid	31.00									
	Design.	KST				Basic	9568.00	9568.00		PF	1148.00		Gross Rate	9568.00
	Dept.	HOUSE KEEPING				INCENTIVE	0.00	1230.00		ESIC	168.00		Earnings	10798.00
	PF No.	DL/20485/78268											Deductions	1316.00
	ESIC No.	1114608559											Net Pay	9482.00
	Paid Through ECS From ICICI BANK													
Bk.Acc No 2712500100746801														
2	15072670	SURESH KUMAR		Day Wkd	30.00									
	Father	BADRI PRASAD		LOP	1.00									
	Design.	KST		Day Paid	30.00									
	Dept.	HOUSE KEEPING				Basic	9568.00	9259.00		PF	1111.00		Gross Rate	9568.00
	PF No.	DL/20485/78278				INCENTIVE	0.00	1190.00		ESIC	163.00		Earnings	10449.00
	ESIC No.	1114608703											Deductions	1274.00
	Paid Through ECS From ICICI BANK													
Bk.Acc No 2712500100747101														
3	15072676	SONU		Day Wkd	30.00									
	Father	MUNNU		LOP	1.00									
	Design.	KST		Day Paid	30.00									
	Dept.	HOUSE KEEPING				Basic	9568.00	9259.00		PF	1111.00		Gross Rate	9568.00
	PF No.	DL/20485/78276				INCENTIVE	0.00	1190.00		ESIC	163.00		Earnings	10449.00
	ESIC No.	1114608574											Deductions	1274.00
	Paid Through ECS From ICICI BANK													
Bk.Acc No 2712500100747201														



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

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32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

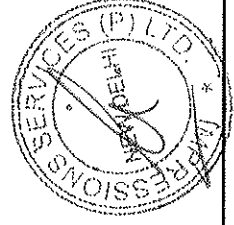
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 06/02/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code			PT Code		LWFCod		
SrNo	E.Code	Name	Designation	Attendance	Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
4	15072677	CHANDAN Father Design. Dept. PF No. DL/20485/78265 ESIC No. 1114608585 Paid Through ECS From ICICI BANK Bk.Acc No 2712500100747401		Day Wkd LOP Day Paid	30.00 1.00 30.00		Basic INCENTIVE	9568.00 0.00	9259.00 1190.00		PF ESIC	1111.00 163.00		9568.00 10449.00 1274.00 9175.00	Gross Rate Earnings Deductions Net Pay
5	15072678	ANIL Father Design. Dept. PF No. DL/20485/78263 ESIC No. 1114608668 Paid Through ECS From ICICI BANK Bk.Acc No 5742500100475801		Day Wkd LOP Day Paid	30.00 1.00 30.00		Basic INCENTIVE	9568.00 0.00	9259.00 1190.00		PF ESIC	1111.00 163.00		9568.00 10449.00 1274.00 9175.00	Gross Rate Earnings Deductions Net Pay
6	15072685	PANKAJ DAS Father Design. Dept. PF No. DL/20485/78272 ESIC No. 1114608616 Paid Through ECS From ICICI BANK Bk.Acc No 2712500100749701		Day Wkd Day Paid	31.00 31.00		Basic INCENTIVE	9568.00 0.00	9568.00 1230.00		PF ESIC	1148.00 168.00		9568.00 10798.00 1316.00 9482.00	Gross Rate Earnings Deductions Net Pay



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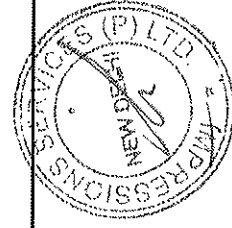
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 06/02/2017					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
7	15073542	SHIV KUMAR		29.00	Day Wkd		Basic	9568.00	8951.00		PF	1074.00		9568.00	
		BALADEEN		2.00	LOP		INCENTIVE	0.00	1151.00		ESIC	157.00		10102.00	
		KST		29.00	Day Paid									1231.00	
		HOUSE KEEPING												8871.00	
		PF No. DL/20485/80122													
		ESIC No. 1114627896													
Paid Through ECS From ICICI BANK															
BK-Acc No 2712500100744401															
8	16012259.1	NEERAJ KUMAR		29.00	Day Wkd		Basic	9568.00	8951.00		PF	1074.00		9568.00	
		RAKESH KUMAR		2.00	LOP		INCENTIVE	0.00	1151.00		ESIC	157.00		10102.00	
		KST		29.00	Day Paid									1231.00	
		HOUSE KEEPING												8871.00	
		PF No. DL/20485/86553													
		ESIC No. 1114757715													
Paid Through ECS From ICICI BANK															
BK-Acc No 5742500100927701															
9	16042105	MANDADIYA MURMU		26.00	Day Wkd		Basic	9568.00	8025.00		PF	963.00		9568.00	
		CHAMPA MURMU		5.00	LOP		INCENTIVE	0.00	1032.00		ESIC	141.00		9057.00	
		KST		26.00	Day Paid									1104.00	
		HOUSE KEEPING												7953.00	
		PF No. DL/20485/90464													
		ESIC No. 1114809351													
Paid Through ECS From ICICI BANK															
BK-Acc No 5742500100830801															



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

Salary/Wage Register For The Month of January - 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 Employer:-

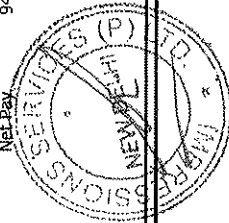
THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 06/02/2017				Interval for Rest / Meal		PF Code DL/20485		ESIC Code		PT Code		LWFCod			
SrNo	E.Code	Name	Designation	Attendance	Day Wkd	Day Paid	Allowance	Rate	Eard Wages	Arrears	Deduction	Amount	Balance	Total	Sign
10	16050013	VIKASH KUMAR		Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father NAND LAL RAY		Day Paid	31.00		INCENTIVE	0.00	1230.00		ESIC	168.00		10798.00	
		Design. KST												1316.00	
		Dept. HOUSE KEEPING												9482.00	
		PF No. DL/20485/99201													
		ESIC No. 1114809353													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 5742500100927901													
11	16090550	SUNIL KUMAR		Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father SHRI LALAU		Day Paid	31.00		INCENTIVE	0.00	1230.00		ESIC	168.00		10798.00	
		Design. KST												1316.00	
		Dept. HOUSE KEEPING												9482.00	
		PF No. DL/20485/96854													
		ESIC No. 1114608549													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 5742500100475901													
12	16110242	DHARAM VEER		Day Wkd	30.00		Basic	9568.00	9259.00		PF	1111.00		9568.00	
		Father RAM DAS BALMIKI		LOP	1.00		INCENTIVE	0.00	1190.00		ESIC	163.00		10449.00	
		Design. BUFFER		Day Paid	30.00									1274.00	
		Dept. HOUSE KEEPING												9175.00	
		PF No. DL/20485/99197													
		ESIC No. 1114925754													
		Paid Through ECS From ICICI BANK													
		Bk-Acc No 67354613144													
13	16110243	SONE LAL		Day Wkd	31.00		Basic	9568.00	9568.00		PF	1148.00		9568.00	
		Father JAGDISH PAANTI		Day Paid	31.00		INCENTIVE	0.00	1230.00		ESIC	168.00		10798.00	
		Design. KST												1316.00	
		Dept. HOUSE KEEPING												9482.00	
		PF No. DL/20485/99199													
		ESIC No. 1114925753													
		Paid by Cheque													

SEISS

SERVICES (P)

NEW



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

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

32-33 VAKIL MARKET, VIJAYA COMPLEX CHAKKARPUR, GURGAON 122002

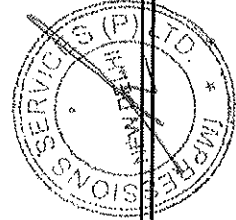
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Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 06/02/2017					Interval for Rest / Meal		PF Code DL/20485		ESIC Code			PT Code		LWFCod	
SrNo	E.Code	Name	Designation	Attendance		Allowance	Rate	Eand Wages	Arrears	Deduction	Amount	Balance	Total	Sign	
14	16110244	SATYA PARKASH		Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00		
	Father	ANUGRAH DAS		Day Paid	31.00	INCENTIVE	0.00	1230.00		ESIC	168.00	Earnings	10798.00		
	Design.	BUFFER										Deductions	1316.00		
	Dept.	HOUSE KEEPING										Net Pay	9482.00		
	PF No.	DL/20485/99198													
	ESIC No.	1114925752													
	Paid Through ECS From ICICI BANK														
	Bk-Acc No	35245050215													
15	16110912	DEEPAK KUMAR		Day Wkd	28.00	Basic	9568.00	8642.00		PF	1037.00	Gross Rate	9568.00		
	Father	DODARAJ DAS		LOP	3.00	INCENTIVE	0.00	1111.00		ESIC	152.00	Earnings	9753.00		
	Design.	BUFFER		Day Paid	28.00							Deductions	1189.00		
	Dept.	HOUSE KEEPING										Net Pay	8564.00		
	PF No.	DL/20485/99196													
	ESIC No.	1114936156													
	Paid Through ECS From ICICI BANK														
	Bk-Acc No	21260100016200													
16	16120848	GANGA SINGH		Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00	Gross Rate	9568.00		
	Father	DEV SINGH		Day Paid	31.00	INCENTIVE	0.00	1230.00		ESIC	168.00	Earnings	10798.00		
	Design.	KST										Deductions	1316.00		
	Dept.	HOUSE KEEPING										Net Pay	9482.00		
	ESIC No.	1114954112													
	Paid Through ECS From ICICI BANK														
	Bk-Acc No	5742500100960601													
17	16120854	NARENDAR		Day Wkd	30.00	Basic	9568.00	9259.00		PF	1111.00	Gross Rate	9568.00		
	Father	RAMPAT		LOP	1.00	INCENTIVE	0.00	1190.00		ESIC	163.00	Earnings	10449.00		
	Design.	KST		Day Paid	30.00							Deductions	1274.00		
	Dept.	HOUSE KEEPING										Net Pay	9175.00		
	PF No.	DL/20485/98172													
	ESIC No.	1114917382													
	Paid Through ECS From ICICI BANK														
	Bk-Acc No	107810100010688													



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

32-33 VAKIL MARKET, VIDA COMPLEX CHAKKARPUR, GURGAON 122002

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 06/02/2017				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
18	17010750	MUKESH KUMAR	Day Wkd	30.00	Basic	9568.00	9259.00		PF	1111.00		9568.00	
	Father	SARAMAN SINGH	LOP	1.00	INCENTIVE	0.00	1190.00		ESIC	163.00		10449.00	
	Design.	KST	Day Paid	30.00								1274.00	
	Dept.	HOUSE KEEPING										9175.00	
		Paid by Cheque											
Grand Total				Day Wkd	Basic	172224.00	166358.00	0.00	PF	19961.00	0.00	172224.00	
			LOP	19.00	INCENTIVE	0.00	21385.00	0.00	ESIC	2924.00	0.00	187743.00	
			Day Paid	539.00								22885.00	
												164858.00	
Total Employees 18													



From A/C No.	A/C No.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
039951000005	2712500100746801	MAHIPAL	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	2712500100747101	SURESH KUMAR	9,175.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	2712500100747201	SONU	9,175.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	2712500100747401	CHANDAN	9,175.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	21260100016280	SONI LAL TAANTI	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	BARB00TRDGUR	BATCH_1701_38_VII
039951000005	5742500100475801	ANIL	9,175.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000574	BATCH_1701_38_VII
039951000005	2712500100749701	PANKAJ DAS	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	2712500100744401	SHIV KUMAR	8,871.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	5742500100927701	NEERAJ KUMAR	8,871.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000271	BATCH_1701_38_VII
039951000005	5742500100830801	MANDADIYA MURMU	7,953.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000574	BATCH_1701_38_VII
039951000005	5742500100927901	VIKASH KUMAR	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000574	BATCH_1701_38_VII
039951000005	5742500100475901	SUNIL KUMAR	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000574	BATCH_1701_38_VII
039951000005	67354613144	DHARAM VEER	9,175.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	SBTR00000757	BATCH_1701_38_VII
039951000005	35245050215	SATYA PARKASH	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	SBIN0004458	BATCH_1701_38_VII
039951000005	21260100016200	DEEPAK KUMAR	8,554.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	BARB00TRDGUR	BATCH_1701_38_VII
039951000005	5742500100960601	GANGA SINGH	9,482.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	KARB00000574	BATCH_1701_38_VII
039951000005	107810100010688	NARENDAR	9,175.00	N	07-FEB-2017	SALRAY-JAN-2017	THE ROSEATE (Bird Hospit	THE ROSEA	ANDB0001078	BATCH_1701_38_VII

DETAILED STATEMENT

Transactions List - -IMPRESSIONS SERVICES PVT. LTD. (INR) - 039951000005

No.	Transaction IN	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount/(INR)	Available Balance/(INR)
504	S3692698	07-02-2017	07-02-2017 05:18:04 PM	-	CMS/000283891064/BATCH 1701 35 VI	DR	331509	31555745.76
505	S3692737	07-02-2017	07-02-2017 05:18:05 PM	-	CMS/000283891065/BATCH 1701 36 VI	DR	3605080	27950665.76
506	S3692765	07-02-2017	07-02-2017 05:18:05 PM	-	CMS/000283891115/FUND070217	DR	36100	27914565.76
507	S3692783	07-02-2017	07-02-2017 05:18:06 PM	-	CMS/000283891116/BATCH 1701 35 VI	DR	1004597	26909968.76
508	S3692825	07-02-2017	07-02-2017 05:18:06 PM	-	CMS/000283891117/BATCH 1701 36 VI	DR	47221	26862747.76
509	S3692842	07-02-2017	07-02-2017 05:18:06 PM	-	CMS/000283891118/BATCH 1701 37 VI	DR	8246779	18615868.76
510	S3730928	07-02-2017	07-02-2017 05:24:06 PM	-	CMS/CMS530121864CMS530121864 1/NEFT/F	CR	7081	18623049.76
511	S3909369	07-02-2017	07-02-2017 05:50:04 PM	-	NEFT-SIN00026Q9570300-PAYMENTS DELHI PAY- /ACCT/R	CR	65470	18688519.76
512	S3986614	07-02-2017	07-02-2017 06:01:05 PM	-	CMS/0002839033885/BATCH 1701 38 VII	DR	434230	18254289.76
513	S3986665	07-02-2017	07-02-2017 06:01:08 PM	-	CMS/000283908167/BATCH 1701 38 VII	DR	1824911	16429378.76
514	S4031702	07-02-2017	07-02-2017 06:07:04 PM	-	CMS/CMS529988858CMS529988858 1/NEFT/F	CR	816	16430194.76
515	S4031705	07-02-2017	07-02-2017 06:07:06 PM	-	CMS/CMS529988827CMS529988827 1/NEFT/F	CR	6439	16436633.76
516	S2592224	07-02-2017	07-02-2017 06:35:38 PM	-	029073/DELHI INTL	CR	674631.06	17111264.82
517	S4255061	07-02-2017	07-02-2017 06:38:07 PM	-	CMS/000283924321/BATCH 1701 40	DR	307911	16803353.82
518	S4254731	07-02-2017	07-02-2017 06:38:08 PM	-	CMS/000283924742/BATCH 1701 40	DR	218807	16584546.82
519	S4840555	07-02-2017	07-02-2017 08:04:03 PM	-	CMS/000283941944/BATCH 1701 41 VI	DR	363933	16220613.82
520	S4840554	07-02-2017	07-02-2017 08:04:04 PM	-	CMS/000283941945/BATCH 1701 39 VII	DR	109062	16111551.82
521	S4840556	07-02-2017	07-02-2017 08:04:05 PM	-	CMS/000283941943/PY070217	DR	35738	16075813.82
522	S5319469	07-02-2017	07-02-2017 09:26:04 PM	-	CMS/CMS529408262CMS529408262 1/NEFT/F	CR	7432	16083245.82
523	S5319540	07-02-2017	07-02-2017 09:26:04 PM	-	CMS/CMS529408373CMS529408373 1/NEFT/F	CR	544	16083789.82
524	S5319557	07-02-2017	07-02-2017 09:26:05 PM	-	CMS/CMS529256307CMS529256307 1/NEFT/F	CR	4528	16088317.82
525	S5319587	07-02-2017	07-02-2017 09:26:08 PM	-	CMS/CMS529334300CMS529334300 1/NEFT/F	CR	5391	16093708.82
526	S5319804	07-02-2017	07-02-2017 09:26:08 PM	-	CMS/CMS529663996CMS529663996 1/NEFT/F	CR	10217	16103925.82
527	S5319833	07-02-2017	07-02-2017 09:26:08 PM	-	CMS/CMS529664064CMS529664064 1/NEFT/F	CR	9194	16113119.82
528	S5319861	07-02-2017	07-02-2017 09:26:10 PM	-	CMS/CMS529664268CMS529664268 1/NEFT/F	CR	2844	16115963.82