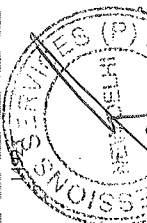


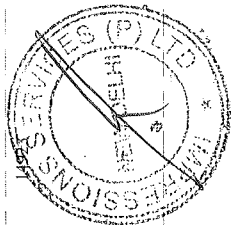
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING , NEW DELHI

Wages Register for the month : January - 2020

Cost Center Code -07DC0140

Wages Register for the month : January - 2020																																				
Emp.No.	Employee Name	Bank Name	PF NO	Day Wkd	Rates										Earning										Deduction				Page:							
					EL	Basic	SPLALI	LeaveEn	Basic	Wash	EduAIL	Medi	Gross Rate	SPLALI	OTHALL	Medi	Gross	ADJ	P F	Adv.	Food	Net														
Employee Name	Pay Mode	Acc/Card No.	ESI NO	LOP	CL	VDA	SL	HRA	Conv	Wash	Sal.Rate	CL	VDA	SL	HRA	Conv	OTHALL	Medi	EduAIL	SIBonus	ADJ	Gross	LeaveEn	Disc/SenAI	AtaAwd	PuncAll	ESI	LWF	CWF	ITax	Uni.	Fine	OthDed	TotDed	Signature with stamp	
16100853	BRAJESH KUMAR	BANK TRANSFER	98282	31.00	0.00	15400	0	0	0	0	17400	0	0	2000	0	0	0	0	0	0	0	0	17400	0	0	0	0	1848	0	0	0	0	0	0	15421	
			1114917277	0.00	0.00	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0		
			355702011684552	31.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	
			UBIN0535575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16100855	GAJENDRA SINGH	BANK OF	98284	31.00	0.00	15400	0	0	0	0	17400	0	0	2000	0	0	0	0	0	0	0	17400	0	0	0	0	1848	0	0	0	0	0	0	15421		
PRAMOD KUMAR	BANK TRANSFER	1114917302	0.00	0.00	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0			
VALET	53380100002007	BARB0PATDEL	31.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0			
2	KAULESHWAR PRASAD	STATE BANK OF	100154	31.00	0.00	15400	0	0	0	0	17400	0	0	2000	0	0	0	0	0	0	0	17400	0	0	0	0	1848	0	0	0	0	0	0	15421		
PAWAN KUMAR	BANK TRANSFER	1114947655	0.00	0.00	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0			
VALET	31125874285	SBIN0012599	31.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0			
3	ADITY KUMAR JHA	ANDHRA BANK	125697	28.00	0.00	15400	0	0	0	0	17400	0	0	2000	0	0	0	0	0	0	0	17400	0	0	0	0	1669	0	0	0	0	0	0	13929		
RAMCHANDAR JHA	BANK TRANSFER	1115292218	3.00	0.00	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	0	0	0	0	0	0			
VALET	058610100060708	ANDB0000586	28.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0			
4	MANOJ KUMAR BHAGAT	STATE BANK OF	140305	31.00	0.00	15400	0	0	0	0	17400	0	0	2000	0	0	0	0	0	0	0	17400	0	0	0	0	15716	0	0	0	0	0	0	15421		
RAJ BALI BHAGAT	BANK TRANSFER	1115522376	0.00	0.00	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0			
VALET	55148928862	SBIN0050470	31.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0			
5	AJEET KUMAR	PUNJAB & SIND	142082	30.00	0.00	15400	0	0	0	0	17400	0	0	2000	0	0	0	0	0	0	0	17400	0	0	0	0	1788	0	0	0	0	0	0	1979		
SURAJ BHAN	BANK TRANSFER	1115533878	1.00	0.00	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	0	0	0	0	0	0			
VALET	13221000005381	PSIB0021322	30.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0			
6	PSIB0021322	17400	0	0	0	0	0	0	0	0	17400	0	0	0	0	0	0	0	0	0	0	17400	0	0	0	0	0	0	0	0	0	0	0	1915		



Name & Address of Contractor

IMPRESSIONS SERVICES PVT.LTD

WZ-8/7, first Floor, Peel Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII

[78 (1)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on

486 - BIRD AIRPORT HOTEL PRIVATE LIMITED, new delhi

ROSEAT HOUSE, HOTEL,

Name and Address of Principal Employer :

BIRD AIRPORT HOTEL PRIVATE LIMITED

PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : January - 2020

Cost Center Code -07DC0140

Wages Register for the month : January - 2020																							Page:
Emp.No.		Bank Name		PF NO	Day Wkd	Rates				Earning				Deduction				Page:					
Employee Name	Pay Mode	Bank Name	PF NO	Day Wkd	EL	Basic	SPLALI	LeaveEn	Basic	Wash	EduAIL	PuncAll	P F	Adv.	Food	Net	Signature						
Father's/Husband Name	Acc/Card No.	Bank Name	ESI NO	Day Paid	CL	VDA	OTHALL		VDA	SPLALI	MEDI	AttAwd	ESI	Uni.	PTax	Salary	with						
Designation	IFSC Code	Bank Name	ESI NO	Day Paid	SL	HRA	MEDI		HRA	Conv	GWR	Disc/SenAl	LWF	Fine	Insurance		stamp						
Sr. No.	EmpClientId	Bank Name	PF NO	Day Paid	Sal.Rate	Wash	Gross Rate		OTHALL	StBonus	ADJ	Gross	ITax	OthDed	TotDed								
1	16:100586	KARNATAKA	98214	24.00	0.00	14000	0	0	10839	0	0	0	1301	0	0	9456							
	DEEPAK KUMAR NISHAD	BANKTRANSFER	1114917279	7.00	0.00	0	0	0	0	0	0	0	82	0	0								
	CHGGU	2712500101124301		24.00	0.00	0	0	0	0	0	0	0	0.00	0	0								
	KST	KARB0000271			0	0	0	0	0	0	0	0	0	0	0								
					14000	0	14000				0	10839	0		1383								
2	16:120854	ANDHRA BANK	141380	30.00	0.00	14000	0	0	13548	0	0	0	1626	0	0	11820							
	NARENDAR	BANKTRANSFER	1114917382	1.00	0.00	0	0	0	0	0	0	0	102	0	0								
	RAMPAT	107810100010688		30.00	0.00	0	0	0	0	0	0	0	0.00	0	0								
	KST	ANDB0001078			0	0	0	0	0	0	0	0	0	0	0								
					14000	0	14000				0	13548	0		1728								
3	17050377	KARNATAKA	105798	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	12215							
	VINEET KUMAR	EANKTRANSFER	1115092719	0.00	0.00	0	0	0	0	0	0	0	105	0	0								
	SHRI CHAND	5742500101072701		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0								
	KST	KARB0000574			0	0	0	0	0	0	0	0	0	0	0								
					14000	0	14000				0	14000	0		1785								
4	17070466	KARNATAKA	108562	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	12215							
	SUJIT KUMAR	EANKTRANSFER	1114303396	0.00	0.00	0	0	0	0	0	0	0	105	0	0								
	KRISHNA PRAJAPATI	5742500100364201		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0								
	KST	KARB0000574			0	0	0	0	0	0	0	0	0	0	0								
					14000	0	14000				0	14000	0		1785								
5	17081653	KARNATAKA	109049	29.00	0.00	14000	0	0	13097	0	0	0	1572	0	0	11426							
	RAVI KANT	BANKTRANSFER	1115151447	2.00	0.00	0	0	0	0	0	0	0	99	0	0								
	UDAN	5742500101149101		29.00	0.00	0	0	0	0	0	0	0	0.00	0	0								
	KST	KARB0000574			0	0	0	0	0	0	0	0	0	0	0								
					14000	0	14000				0	13097	0		1671								
6	17090356	KCTAK BANK	130592	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	12215							
	PANKAJ KUMAR	BANKTRANSFER	1115167202	0.00	0.00	0	0	0	0	0	0	0	105	0	0								
	RAJ SINGH	8413211952		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0								
	KST	KKEK0000205			0	0	0	0	0	0	0	0	0	0	0								
					14000	0	14000				0	14000	0		1785								





Name and Address of Establishment in under which contract is carried on
486 - BIRD AIRPORT HOTEL PRIVATE LIMITED_new delhi
ROSEAT HOUSE, HOTEL,
Name and Address of Principal Employer :
BIRD AIRPORT HOTEL PRIVATE LIMITED

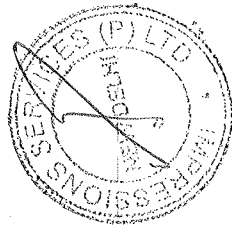
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : January - 2020

Cost Center Code -07DC0140

Wages Register for the month : January - 2020																				Page: 2
Emp.No. Employee Name Father's/Husband Name Designation	Bank Name Pay Mode Acc/Card No. IFSC Code	PF NO ESINO	Day Wkd LOP Day Paid	Rates				Earning				Deduction				Net Salary	Signature with stamp			
				SalRate		Gross Rate		Basic		Wash		P F		Adv.				Food		
				EL CL SL	VDA HRA Conv	SPLALI OTHALL MEDI EduAIL	LeaveEn	VDA HRA OTHALI	SPLALI Conv StBonus	EduAIL ADJ	Gross	ITax	Uni. Fine OthDed	PTax Insurance OthDed	TotDed					
17110633	KOTAK BANK	140842	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	0	12215				
DIPESH KUMAR PATHAK	BANKTRANSFER	11115206136	0.00	0.00	0	0	0	0	0	0	0	105	0	0	0					
4211958457	AWADH PATHAK		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0					
KST	KKBK0000205			0	0	0	0	0	0	0	0	0	0	0	0					
7				14000	0	0	14000					0			1785					
18040565	KOTAK BANK	125875	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	0	12215				
PANKAJ KUMAR	BANKTRANSFER	11115285507	0.00	0.00	0	0	0	0	0	0	0	105	0	0	0					
RAJ KISHOR	6712025485		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0					
KST	KKBK0000205			0	0	0	0	0	0	0	0	0	0	0	0					
8				14000	0	0	14000					0			1785					
18070463	KARNATAKA	139410	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	0	12215				
ANKIT KUMAR	BANKTRANSFER	2016142788	0.00	0.00	0	0	0	0	0	0	0	105	0	0	0					
SHREE CHANDRA	5742500101312601		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0					
KST	KARB0000574			0	0	0	0	0	0	0	0	0	0	0	0					
9				14000	0	0	14000					0			1785					
18080334	INDUSLND BANK	131455	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	0	12215				
RABDULLA	BANKTRANSFER	11115374621	0.00	0.00	0	0	0	0	0	0	0	105	0	0	0					
RAN SINGH	100063002620		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0					
KST	INDB0000005			0	0	0	0	0	0	0	0	0	0	0	0					
10				14000	0	0	14000					0			1785					
18080339	STATE BANK OF	139548	31.00	0.00	14000	0	0	14000	0	0	0	1680	0	0	0	12215				
BHUPENDRA SINGH	BANKTRANSFER	11115374657	0.00	0.00	0	0	0	0	0	0	0	105	0	0	0					
DAYAL SINGH	35599107191		31.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0					
KST	SBIN0007641			0	0	0	0	0	0	0	0	0	0	0	0					
11				14000	0	0	14000					0			1785					
19050132	BANK OF INDIA	140732	26.00	0.00	14000	0	0	11742	0	0	0	1409	0	0	0	10244				
PHOOL CHANDRA RAJAK	BANKTRANSFER	11115532395	5.00	0.00	0	0	0	0	0	0	0	89	0	0	0					
RAJENDRA RAJAK	944310110003716		26.00	0.00	0	0	0	0	0	0	0	0.00	0	0	0					
KST	BKID0000943			0	0	0	0	0	0	0	0	0	0	0	0					
12				14000	0	0	14000					0			1498					



Name & Address of Contractor
IMPRESSIONS SERVICES PVT.LTD

WZ-8/7,first Floor, Peeli Kothi, Kirti Nagar Industrial Area, New Delhi-110015

PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING , NEW DELHI

Wages Register for the month : January - 2020

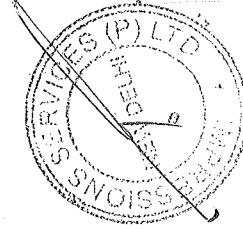
FORM - XVII
[78 (I)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on
486 - BIRD AIRPORT HOTEL PRIVATE LIMITED _new delhi
ROSEAT HOUSE, HOTEL,
Name and Address of Principal Employer :
BIRD AIRPORT HOTEL PRIVATE LIMITED

Cost Center Code -07DC0140

Wages Register for the month : January - 2020																				Page: 4																																																																	
Employee Name				Bank Name				PF NO				Day Wkd				Rates				Earning				Deduction				Net Salary		Signature with stamp																																																							
Employee Name				Pay Mode				ESI NO				LOP				EL				Basic				SPLALI				LeaveEn				Basic				Wash				EduAIL				PuncAll				P F				Adv.				Food				PTax		Insurance		Oth Ded		TotDed																			
Father's/Husband Name				Acc/Card No.				SL				VDA				CL				HRA				Conv				OTHALL				VDA				HRA				Disc/SenAI				LeaveEn				Gross				ITax				CWF				LWF				ESI				Uni.				Fine				OthDed				TotDed		Net Salary		Signature with stamp	
Designation				IFSC Code				Day Paid				Sal.Rate				Wash				Conv				EduAIL				StBonus				Gross Rate				ADJ				Gross				ITax				CWF				LWF				ESI				Uni.				Fine				OthDed				TotDed		Net Salary		Signature with stamp									
20010084				STATE BANK OF				29.00				0.00				14000				0				0				0				13097				0				0				1572				0				0				0				0		11426																							
SACHINDAR PANDEY				BANKTRANSFER				2.00				0.00				0				0				0				0				0				0				99				0				0				0		0																															
BALIRAM PANDEY				38902279500				29.00				0.00				0				0				0				0				0				0				0.00				0				0				0		0																															
KST				SBIN0006385								0				0				0				0				0				0				0				0				0				0		0																																			
19								14000				0				0				14000				0				0				13097				0				0				1671				0		12215																																			
20010085				KOTAK BANK				31.00				0.00				14000				0				0				0				14000				0				1680				0				0				0		0																															
SHATRUDHAN MANJHI				BANKTRANSFER				0				0.00				0				0				0				0				0				0				105				0				0		0																																			
UTTAM LAL MANJHI				3013022441				31.00				0.00				0				0				0				0				0				0				0.00				0				0		0																																			
KST				KKBK0000205								0				0				0				0				0				0				0				0				0				0		0																																			
20								14000				0				0				14000				0				0				14000				0				0				1785				0		229320																																			
IMPRESSIONS SERVICES PVT.LTD				Grand Total :				582.00				0.00				0.00				0.00				0.00				262839				0				0				31542				0				0		0																																			
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																																								0				0				0		33519																																			



Name & Address of Contractor

IMPRESSIONS SERVICES PVT.LTD

WZ-8/7,first Floor, Peeli Kothi, Kirti Nagar Industrial Area, New Delhi-110015

FORM - XVII

[78 (1)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on

142 - BIRD AIRPORT HOTEL PRIVATE LIMITED

Name and Address of Principal Employer :

BIRD AIRPORT HOTEL PRIVATE LIMITED_NEW DELHI_PRASENTATIVE
ROSEAT HOUSE, HOTEL,

PF Establishment No. : DL/20485/

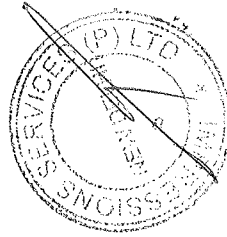
Nature & Location of work : HOUSE KEEPING , NEW DELHI

Wages Register for the month : January - 2020

Cost Center Code -07DC0140

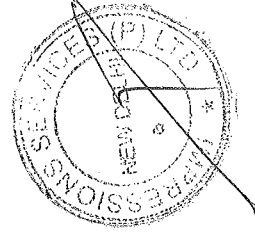
Wages Register for the month : January - 2020																									Page: 1		
Employee Name										Rates										Earning			Deduction		Net Salary		Signature with stamp
Emp.No.	Bank Name	PF NO	Day Wkd	EL	Basic	SPLALI	LeaveEn	Basic	Wash	EduAIL	PuncAll	P F	Adv.	Food	Net	Signature with stamp											
Employee Name	Pay Mode	ESI NO	LOP	CL	VDA	OTHALL		VDA	SPLALI	MEDI	AtAwd	ESI	Uni.	PTax	Insurance		Signature with stamp										
Father's/Husband Name	Acc/Card No.		Day Paid	SL	HRA	MEDI		HRA	Conv	GWR	Disc/SenAl	LWF	Fine	OthDed	Oth Ded			Signature with stamp									
Designation	IFSC Code			Conv	Wash	EduAIL	Gross Rate	OTHAL	StBonus	ADJ	LeaveEn	CWF	OthDed	TotDed					Signature with stamp								
Sr. No.	EmpClientId		SalRate			StBonus					Gross	ITax															
17110487	NONE	140868	31.00	0.00	15400	0	0	15400	0	0	0	1800	0	0	0	17384											
PRADIP KUMAR	BANKTRANSFER	1115207258	0.00	0.00	0	0	0	0	0	0	3900	116	0	0	0												
DEVTADIN	15530110092965		31.00	0.00	0	0		0	0	0	0	0.00	0	0	0												
PAGE BOY	UCBA0001553				0	0		0	0		0	0	0	0	0												
1				15400	0	0	15400			0	19300	0		1916													
IMPRESSIONS SERVICES PVT.LTD		Grand Total :	31.00	0.00				15400	0	0	0	1800	0	0	0	17384											
				0.00				0	0	0	3900	116	0	0	0												
				0.00				0	0	0	0	0.00	0	0	0												
								0	0		0	0	0	0	0												
											0	0	0	0	0												
										0	19300	0		1916													

IMPRESSIONS SERVICES PVT.LTD



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (At)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742500101312601	ANKIT KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KARB00000574	2020-JAN-140-SAL-ISPL
039951000005	37323717393	BABLOO KUMAR	12,711.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	SBIN0015060	2020-JAN-140-SAL-ISPL
039951000005	35599107191	BHUPENDRA SINGH	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	SBIN0007641	2020-JAN-140-SAL-ISPL
039951000005	5742500100636201	BOBY	9,850.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KARB00000574	2020-JAN-140-SAL-ISPL
039951000005	100059656363	CHANDAN GUPTA	12,711.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	INDB00000012	2020-JAN-140-SAL-ISPL
039951000005	8813289247	CHHOTE LAL RAJAK	8,274.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KKBK00000205	2020-JAN-140-SAL-ISPL
039951000005	2712500101124301	DEEPAK KUMAR NISHAD	9,456.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KARB00000271	2020-JAN-140-SAL-ISPL
039951000005	38036552857	DHARMENDRA KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	SBIN0008474	2020-JAN-140-SAL-ISPL
039951000005	4211958457	DIPESH KUMAR PATHAK	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KKBK00000205	2020-JAN-140-SAL-ISPL
039951000005	4012937316	MUKESH KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KKBK00000205	2020-JAN-140-SAL-ISPL
039951000005	38439011730	MUNESH KUMAR	10,244.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	SBIN0011598	2020-JAN-140-SAL-ISPL
039951000005	107810100010688	NARENDAR	11,820.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	ANDB0001078	2020-JAN-140-SAL-ISPL
039951000005	8413211952	PANKAJ KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KKBK00000205	2020-JAN-140-SAL-ISPL
039951000005	6712025485	PANKAJ KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KKBK00000205	2020-JAN-140-SAL-ISPL
039951000005	944310110003716	PHOOL CHANDRA RAJAK	10,244.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	BKID0009443	2020-JAN-140-SAL-ISPL
039951000005	100063002620	RABDULLA	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	INDB00000005	2020-JAN-140-SAL-ISPL
039951000005	3713112008	RAJEEV KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KKBK00000205	2020-JAN-140-SAL-ISPL
039951000005	50100251350288	RANJEET KUMAR SINGH	12,711.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	HDFC00000313	2020-JAN-140-SAL-ISPL
039951000005	5742500101149101	RAVI KANT	11,426.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KARB00000574	2020-JAN-140-SAL-ISPL
039951000005	38902279500	SACHINDAR PANDEY	11,426.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	SBIN0006385	2020-JAN-140-SAL-ISPL
039951000005	2175846164	SAROJ KUMAR SINGH	12,711.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	CBIN0281086	2020-JAN-140-SAL-ISPL
039951000005	5742500100364201	SUJIT KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KARB00000574	2020-JAN-140-SAL-ISPL
039951000005	5742500101072701	VINEET KUMAR	12,215.00	N	06-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	KARB00000574	2020-JAN-140-SAL-ISPL
039951000005	058610100060708	ADITY KUMAR JHA	13,929.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	ANDB00000586	2020-JAN-165-SAL-ISPL
039951000005	13221000005381	AJEET KUMAR	14,923.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	PSIB0021322	2020-JAN-165-SAL-ISPL
039951000005	355702011684552	BRAJESH KUMAR	15,421.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	UBIN0535575	2020-JAN-165-SAL-ISPL
039951000005	53380100002007	GAJENDRA SINGH	15,421.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, new	DELHI	BARB0PATDEL	2020-JAN-165-SAL-ISPL

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Posting Date (At)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	06672191030308	GOVIND KUMAR	2,487.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, NEW	DELHI	ORBC0100867	2020-JAN-165-SAL-ISPL
039951000005	55148928862	MANOJ KUMAR BHAGAT	15,421.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, NEW	DELHI	SBIN0050470	2020-JAN-165-SAL-ISPL
039951000005	31125874285	PAWAN KUMAR	15,421.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, NEW	DELHI	SBIN0012599	2020-JAN-165-SAL-ISPL
039951000005	8113088898	PRAWAL KUMAR	14,923.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, NEW	DELHI	KKBK0000205	2020-JAN-165-SAL-ISPL
039951000005	15530110092965	PRADIP KUMAR	17,384.00	N	7-FEB-2020	SALARY JAN-2020	BIRD AIRPORT HOTEL PRIVATE LIMITED, NEW	DELHI	UCBA0001553	2020-JAN-165-SAL-ISPL
039951000005	3013022441	SHATRUDHAN MANJHI	12,215.00	N	7-FEB-2020	SALARY JAN-2020	PRIVATE LIMITED, new delhi	DELHI	KKBK0000205	2020-JAN-165-SAL-ISPL



TRANSACTION DASHBOARD REPORT

From 7/2/2020 To 14/2/2020
IMPRESSIONS SERVICES PVT LTD

Bus Date: 14/02/2020
User Name: PABANKUM
Page No: 5/14

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			
42	FUND130220AA .enc	FUND130220AA 0AA	13-FEB-2020 13:45:11	33	2,08,823.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	PABANKUM
43	2020-JAN-155-SAL-ISPL.enc	2020-JAN-155-SAL-ISPL	07-FEB-2020 11:00:09	278	10,04,078.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
44	2020-JAN-156-SAL-ISPL.enc	2020-JAN-156-SAL-ISPL	07-FEB-2020 13:13:27	767	27,26,893.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
45	2020-JAN-158-SAL-ISPL.enc	2020-JAN-158-SAL-ISPL	07-FEB-2020 15:34:17	70	3,47,472.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
46	2020-JAN-159-SAL-ISPL.enc	2020-JAN-159-SAL-ISPL	07-FEB-2020 16:23:10	51	4,01,429.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
47	2020-JAN-160-SAL-ISPL.enc	2020-JAN-160-SAL-ISPL	07-FEB-2020 15:34:56	70	4,76,146.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
48	2020-JAN-161-SAL-ISPL.enc	2020-JAN-161-SAL-ISPL	07-FEB-2020 15:35:39	94	4,83,630.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
49	2020-JAN-163-SAL-ISPL.enc	2020-JAN-163-SAL-ISPL	07-FEB-2020 15:36:24	134	6,84,789.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
50	2020-JAN-164-SAL-ISPL.enc	2020-JAN-164-SAL-ISPL	07-FEB-2020 15:37:02	10	1,07,013.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
51	2020-JAN-165-SAL-ISPL.enc	2020-JAN-165-SAL-ISPL	07-FEB-2020 15:37:47	26	1,27,022.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT
52	2020-JAN-166-SAL-ISPL.enc	2020-JAN-166-SAL-ISPL	07-FEB-2020 15:38:18	4	20,443.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHOBHN AT