

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

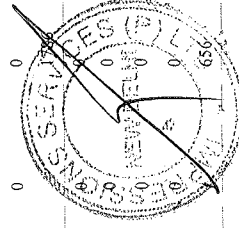
WZ-8/7 first Floor, Peeli Kothi, Kirti Nagar Industrial Area, New Delhi-110015

REGISTER OF WAGES

(THE ROSEATE), SAMALKHA,

Cost Center Code -07DC0141

Earning

[illegible]

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

Name and Address of Establishment in under which contract is carried on
146 - BIRD HOSPITALITY SERVICES PVT. LTD

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

REGISTER OF WAGES

Name and Address of Principal Employer :
BIRD HOSPITALITY SERVICES PVT. LTD new delhi

PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

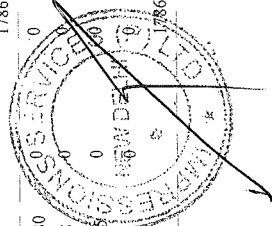
Cost Center Code -07DC0141

Wages Register for the month : December - 2019

Earning

Page: 2

Emp.No.	Employee Name Father s/Husband Name	Bank Name Pay Mode Acc/Card No. IFSC Code	PF NO ESINO	Day Wkd LOP Day Paid	EL Basic		SPLALI	Gross Rate	Basic VDA HRA	Wash SPLALI Conv	EduAIL MEDI GWR	FuncAll AttAwd Disc/SenAl	P F			Adv. Uni. Fine OthDed	Food PTax Insurance Oth Ded TotDed	Net Salary	Signature with stamp
					CL VDA	SL HRA							ESI	LWF	CWF				
Designation					SalRate						ADJ	Gross							
Sr. No.	EmpClientId																		
19110497		STATE BANK OF BANKTRANSFER 38838634693 SBIN0002431		22.00 8.00 22.00 	0.00 0.00 0.00 0	14000 0 0 0	0 0 0 0	0 0 0 14000	10267 0 0 0	0 0 0 0	0 0 0 0	0 0 0 10267	1232 77 0.75 0	0 0 0 0	0 0 0 0	0 0 0 1310	8957		
7																			
19110947		IDBI BANK LTD BANKTRANSFER LAKHVEER SHARMA KALA RAM BUFFER	1115648490	30.00 0.00 30.00 	0.00 0.00 0.00 0	14000 0 0 0	0 0 0 0	0 0 0 14000	14000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 105 0.75 0	0 0 0 0	0 0 0 0	0 0 0 1786	12214		
8																			
15072668		KARNATAKA BANKTRANSFER 2712500100746801 KARB0000271	78268 1114608559	19.00 11.00 19.00 	0.00 0.00 0.00 0	14000 0 0 0	0 0 0 0	0 0 0 14000	8867 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1064 67 0.75 0	0 0 0 0	0 0 0 0	0 0 0 1132	7735		
9																			
18030344		KOTAK BANK BANKTRANSFER 6111962206 KKBK0000205	139591 1115270808	30.00 0.00 30.00 	0.00 0.00 0.00 0	14000 0 0 0	0 0 0 0	0 0 0 14000	14000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 105 0.75 0	0 0 0 0	0 0 0 0	0 0 0 1786	12214		
10																			
18100228		KOTAK BANK BANKTRANSFER 1713158279 KKBK0000205	133473 1115412430	30.00 0.00 30.00 	0.00 0.00 0.00 0	14000 0 0 0	0 0 0 0	0 0 0 14000	14000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 105 0.75 0	0 0 0 0	0 0 0 0	0 0 0 1786	12214		
11																			
18110367		KOTAK BANK BANKTRANSFER 2113228814 KKBK0000205	134708 1115437456	30.00 0.00 30.00 	0.00 0.00 0.00 0	14000 0 0 0	0 0 0 0	0 0 0 14000	14000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1680 105 0.75 0	0 0 0 0	0 0 0 0	0 0 0 1786	12214		
12																			



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 (I)(a)(i)]

REGISTER OF WAGES

Name and Address of Establishment in under which contract is carried on
146 - BIRD HOSPITALITY SERVICES PVT. LTD

Name and Address of Principal Employer :

BIRD HOSPITALITY SERVICES PVT. LTD, new delhi
(THE ROSEATE), SAMALKHA,

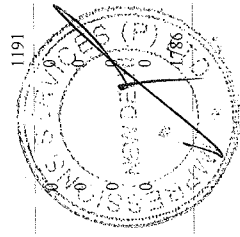
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING, NEW DELHI

Wages Register for the month : December - 2019

Cost Center Code -07DC0141

Rates										Earning		Deduction				Page: 3
Emp.No.		Bank Name		PF NO	Day Wkd	EL	SPLALJ	Basic		Wash	EduAIL	PuncAll	P F	Adv.	Food	Net
Employee Name		Pay Mode		ESI NO	LOP	CL	VDA	VDA	SPLALJ	Conv	MEDI	AttAwd	ESI	Uni.	PTax	Signature with stamp
Father's/Husband Name		Acc/Card No.			Day Paid	SL	HRA	HRA	Conv		GWR	Disc/SenAl	LWF	Fine	Insurance	
Designation		IFSC Code									ADJ	Gross	CWF	OthDed	Oth Ded	
Sr. No.	EmpClientId					SalRate									TotDed	
13						14000				14000		10733			1370	
19010117		ALLAHABAD		137270	23.00	0.00	14000	0	0	0	0	0	1288	0	0	9363
RAMKARAN YADAV		BANKTRANSFER		2016258599	7.00	0.00	0	0	0	0	0	0	81	0	0	
LALYI YADAV		50275795331			23.00	0.00	0	0	0	0	0	0	0.75	0	0	
KST		ALLA0212742				0	0	0	0	0	0	0	0	0	0	
14						14000				14000		10733			1370	
19020050		KARNATAKA		137897	30.00	0.00	14000	0	0	0	0	0	1680	0	0	12214
MANDARIYA MURMU		BANKTRANSFER		6928093984	0.00	0.00	0	0	0	0	0	0	105	0	0	
CHAMPAL MURMU		5742500100830801			30.00	0.00	0	0	0	0	0	0	0.75	0	0	
KST		KARB0000574				0	0	0	0	0	0	0	0	0	0	
15						14000				14000		14000			1786	
19020370		PUNJAB		137873	30.00	0.00	14000	0	0	0	0	0	1680	0	0	12214
VIVEK KUMAR		BANKTRANSFER		1115485522	0.00	0.00	0	0	0	0	0	0	105	0	0	
BECHAN SAH		3080001700125421			30.00	0.00	0	0	0	0	0	0	0.75	0	0	
KST		PUNB0308000				0	0	0	0	0	0	0	0	0	0	
16						14000				14000		14000			1786	
19050412		KARNATAKA			30.00	0.00	14000	0	0	0	0	0	1680	0	0	12214
AKASH		BANKTRANSFER		0	0.00	0.00	0	0	0	0	0	0	105	0	0	
NANAK CHAND		2712500100747001			30.00	0.00	0	0	0	0	0	0	0.75	0	0	
KST		KARB0000271				0	0	0	0	0	0	0	0	0	0	
17						14000				14000		14000			1786	
19060234		HDFC BANK		0	20.00	0.00	14000	0	0	0	0	0	1120	0	0	8142
SONU KUMAR		BANKTRANSFER		0	10.00	0.00	0	0	0	0	0	0	70	0	0	
RAM MAHTO		50100277030968			20.00	0.00	0	0	0	0	0	0	0.75	0	0	
KST		HDFC0002074				0	0	0	0	0	0	0	0	0	0	
18						14000				14000		9333			1191	
19080651		KARNATAKA			30.00	0.00	14000	0	0	0	0	0	1680	0	0	12214
ANIL		BANKTRANSFER			0.00	0.00	0	0	0	0	0	0	105	0	0	
RAM DEV		5742500100475801			30.00	0.00	0	0	0	0	0	0	0.75	0	0	
KST		KARB0000574				0	0	0	0	0	0	0	0	0	0	



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146 - BIRD HOSPITALITY SERVICES PVT. LTD

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

REGISTER OF WAGES

Name and Address of Principal Employer :
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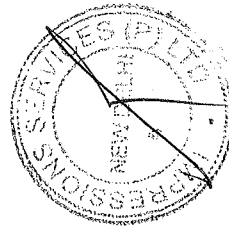
PF Establishment No. : DL/20485/

Nature & Location of work : HOUSE KEEPING NEW DELHI

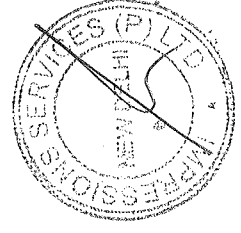
Cost Center Code -07DC0141

Wages Register for the month : December - 2019

Wages Register for the month : December - 2019																			Page: 4
Emp.No.	Bank Name	PF NO	Day Wkd	EL	SPLALI	Rates				Earning				Deduction				Net Salary	Signature with stamp
Employee Name	Pay Mode	ESI NO	LOP	CL	VDA	Basic	SPLALI	Basic	SPLALI	Wash	EduAIL	PuncAll	P F	Adv.	Food	PTax	Insurance		
Father's/Husband Name	Acc/Card No.		Day Paid	SL	HRA	Conv	MEDI	HRA	MEDI	Conv	GWR	AttAwd	ESI	Uni.	OTH Ded				
Designation	IFSC Code						EduAIL				ADJ	Gross	ITax						
Sr. No.	EmpClientId			Sal.Rate		Wash													
19090133	KARNATAKA		31.00	0.00	14000	0	0	14467	0	0	0	0	1736	0	0	0	0	12621	
SURESH KUMAR	BANKTRANSFER		0.00	0.00	0	0	0	0	0	0	0	0	109	0	0	0	0		
BADRI PRASAD	2712500100747101		31.00	0.00	0	0	0	0	0	0	0	0	0.75	0	0	0	0		
KST	KARB000627:			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19				14000	0	0	14000		0	0	0	14467	0	0	1846				
19120048	UNION BANK OF		5.00	0.00	14000	0	0	2333	0	0	0	0	280	0	0	0	0	2034	
VED RAM	BANKTRANSFER	1115650282	25.00	0.00	0	0	0	0	0	0	0	0	18	0	0	0	0		
ASHA RAM	378502010425417		5.00	0.00	0	0	0	0	0	0	0	0	0.75	0	0	0	0		
KST	UBIN0537853			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20				14000	0	0	14000		0	0	0	2333	0	0	299				
IMPRESSIONS SERVICES PVT.LTD		Grand Total :	513.00	0.00		239399	0	0	0	0	0	0	28728	0	0	0	0	208852	
				0.00		0	0	0	0	0	0	0	1799	0	0	0	0		
				0.00		0	0	0	0	0	0	0	15.00	0	0	0	0		
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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	2712500100747001	AKASH	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KARB0000271	2019-DEC-60-SAL-ISPL
039951000005	5742500100475801	ANIL	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KARB0000574	2019-DEC-60-SAL-ISPL
039951000005	5742500101024301	BALWANT SINGH	11,806.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KARB0000574	2019-DEC-60-SAL-ISPL
039951000005	21132228814	BECHAN KUMAR MANZI	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KKBK0000205	2019-DEC-60-SAL-ISPL
039951000005	7413023282	BHIM KUMAR SINGH	4,477.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KKBK0000205	2019-DEC-60-SAL-ISPL
039951000005	38838634693	DHARMENDRA RAM	8,957.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	SBIN0002431	2019-DEC-60-SAL-ISPL
039951000005	1774104000064044	LAKHVEER SHARMA	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	IBKL0001774	2019-DEC-60-SAL-ISPL
039951000005	2712500100746801	MAHIPAL	7,735.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KARB0000271	2019-DEC-60-SAL-ISPL
039951000005	5742500100830801	MANDARIYA MURMU	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KARB0000574	2019-DEC-60-SAL-ISPL
039951000005	1713158279	PANKAJ YADAV	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KKBK0000205	2019-DEC-60-SAL-ISPL
039951000005	61142950014	PRAMOD KUMAR JAINWAL	9,363.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	SBIN0017390	2019-DEC-60-SAL-ISPL
039951000005	0013084530	RAMENDRA KUMAR ALOK	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KKBK0000205	2019-DEC-60-SAL-ISPL
039951000005	50275795331	RAMKARAN YADAV	9,363.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	ALLA0212742	2019-DEC-60-SAL-ISPL
039951000005	21260100009193	RAS BIHARI	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	BARBOTRDGUR	2019-DEC-60-SAL-ISPL
039951000005	6111962206	SACHIN KUMAR	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KKBK0000205	2019-DEC-60-SAL-ISPL
039951000005	50100277030968	SONU KUMAR	8,142.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	HDFC0002074	2019-DEC-60-SAL-ISPL
039951000005	4412915682	SURENDRA KUMAR	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KKBK0000205	2019-DEC-60-SAL-ISPL
039951000005	2712500100747101	SURESH KUMAR	12,621.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	KARB0000271	2019-DEC-60-SAL-ISPL
039951000005	378502010425417	VED RAM	2,034.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	UBIN0537853	2019-DEC-60-SAL-ISPL
039951000005	3080001700125421	VIVEK KUMAR	12,214.00	N	4-JAN-2020	SALARY DEC-2019	BIRD HOSPITALITY SERVICES PVT LTD new	DELHI	PUNB0308000	2019-DEC-60-SAL-ISPL



TRANSACTION DASHBOARD REPORT

From 1/1/2020 To 7/1/2020
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09.01.2020
User Name: PABANKUM

Page No: 7/17

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			
63	2019-DEC-60-SAL-ISPLenc	2019-DEC-60-SAL-ISPL	04-JAN-2020 18:14:21	424	22,72,231.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
64	2019-DEC-61-SAL-ISPLenc	2019-DEC-61-SAL-ISPL	04-JAN-2020 20:11:50	1367	77,69,174.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
65	2019-DEC-62-SAL-ISPLenc	2019-DEC-62-SAL-ISPL	04-JAN-2020 20:39:26	465	24,70,226.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
66	2019-DEC-64-SAL-ISPLenc	2019-DEC-64-SAL-ISPL	05-JAN-2020 16:24:07	172	20,53,444.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
67	2019-DEC-66-SAL-ISPLenc	2019-DEC-66-SAL-ISPL	05-JAN-2020 16:21:23	1	11,912.00	1	11,912.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	SHOBHN AT
68	2019-DEC-68-SAL-ISPLenc	2019-DEC-68-SAL-ISPL	05-JAN-2020 17:01:14	498	23,40,938.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
69	2019-DEC-70-SAL-ISPLenc	2019-DEC-70-SAL-ISPL	06-JAN-2020 12:51:10	530	43,66,102.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
70	2019-DEC-71-SAL-ISPLenc	2019-DEC-71-SAL-ISPL	06-JAN-2020 13:41:11	36	3,01,376.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
71	2019-DEC-73-SAL-ISPLenc	2019-DEC-73-SAL-ISPL	06-JAN-2020 16:24:19	330	19,52,094.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
72	2019-DEC-75-SAL-ISPLenc	2019-DEC-75-SAL-ISPL	06-JAN-2020 18:42:01	79	2,26,106.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT
73	2019-DEC-76-SAL-ISPLenc	2019-DEC-76-SAL-ISPL	06-JAN-2020 18:43:17	60	3,27,806.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / / Processed	SHOBHN AT