

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

Salary/Wage Register For The Month of September - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

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

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

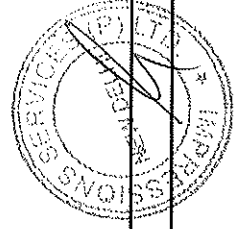
THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samalkh New Delhi

Payment Date : 28/09/2017					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
1	16110244	SATYA PARKASH		Day Wkd	31.00			9568.00	9568.00		PF	1148.00		9568.00	
		Father ANUGRAH DAS		Day Paid	31.00			0.00	1230.00		ESIC	168.00		10798.00	
		Design. BUFFER												1316.00	
		Dept. HOUSE KEEPING												9482.00	
		PF No. DL/20485/99198													
		ESIC No. 1114925752													
		Paid Through ECS From ICICI BANK													
Bk.Acc No 35245050215															
2	17030254	BALWANT SINGH		Day Wkd	30.00			9568.00	9259.00		PF	1111.00		9568.00	
		Father BISHAN SINGH		LOP	1.00			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/20485/103957													
		ESIC No. 1115049266													
		Paid Through ECS From ICICI BANK													
Bk.Acc No 5742500101024301															
3	15072668	MAHIPAL		Day Wkd	24.00			9568.00	7407.00		PF	889.00		9568.00	
		Father GOPAL SINGH		LOP	7.00			0.00	952.00		ESIC	130.00		8359.00	
		Design. KST		Day Paid	24.00									1019.00	
		Dept. HOUSE KEEPING												7340.00	
		PF No. DL/20485/78268													
		ESIC No. 1114608559													
		Paid Through ECS From ICICI BANK													
Bk.Acc No 2712500100746801															
4	15072677	CHANDAN		Day Wkd	31.00			9568.00	9568.00		PF	1148.00		9568.00	
		Father BHAGAT SINGH		Day Paid	31.00			0.00	1230.00		ESIC	168.00		10798.00	
		Design. KST												1316.00	
		Dept. HOUSE KEEPING												9482.00	
		PF No. DL/20485/78265													
		ESIC No. 1114608585													
		Paid Through ECS From ICICI BANK													
Bk.Acc No 2712500100747401															

SERVICE

NO

2024



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

Salary/Wage Register For The Month of September - 2017

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

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

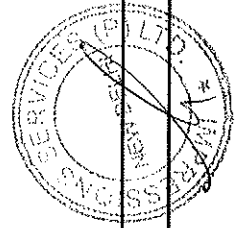
Name & Address of Establishment in/under which Contract is carried on :-

Impressions Services (P) Ltd.

Name & Address of Principal Employer:-

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

Payment Date : 28/09/2017				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							
5	15072678	ANIL	Day Wkd	29.00		Basic	9568.00	8951.00		PF	1074.00		9568.00								
	Father	RAM DEV	LOP	2.00		INCENTIVE	0.00	1151.00		ESIC	157.00		10102.00								
	Design.	KST	Day Paid	29.00									1231.00								
	Dept.	HOUSE KEEPING											8871.00								
	PF No.	DL/20485/78263																			
				ESIC No.	1114608668																
				Paid Through ECS From ICICI BANK																	
				Bk-Acc No 5742500100475801																	
6	16042105	MANDADIYA MURMU	Day Wkd	22.00		Basic	9568.00	6790.00		PF	815.00		9568.00								
	Father	CHAMPA MURMU	LOP	9.00		INCENTIVE	0.00	873.00		ESIC	119.00		7663.00								
	Design.	KST	Day Paid	22.00									934.00								
	Dept.	HOUSE KEEPING											6729.00								
	PF No.	DL/20485/90464																			
				ESIC No.	1114809351																
				Paid Through ECS From ICICI BANK																	
				Bk-Acc No 5742500100830801																	
7	17020142	MATTIWAR SINGH	Day Wkd	18.00		Basic	9568.00	5556.00		PF	667.00		9568.00								
	Father	RANJIT SINGH	LOP	13.00		INCENTIVE	0.00	714.00		ESIC	98.00		6270.00								
	Design.	KST	Day Paid	18.00									765.00								
	Dept.	HOUSE KEEPING											5505.00								
	PF No.	DL/20485/102366																			
				ESIC No.	1115025499																
				Paid Through ECS From ICICI BANK																	
				Bk-Acc No 4166000400070150																	
8	17020144	SANJEEV	Day Wkd	30.00		Basic	9568.00	9259.00		PF	1111.00		9568.00								
	Father	MAHESH KANT	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								
	PF No.	DL/20485/102368																			
				ESIC No.	1115025578																
				Paid Through ECS From ICICI BANK																	
				Bk-Acc No 2712500101154501																	



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

Impressions Services (P) Ltd.

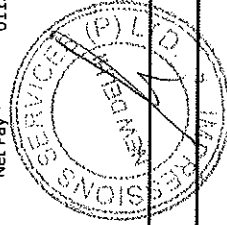
Name & Address of Principal Employer:-

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

Payment Date : 28/09/2017				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
9	17050125	ISHANT KUMAR VERMA		Day Wkd	8.00	Basic	9568.00	2469.00		PF	296.00		9568.00	
	Father	DIWAKAR VERMA		LOP	23.00	INCENTIVE	0.00	317.00		ESIC	44.00		2786.00	
	Design.	KST		Day Paid	8.00								340.00	
	Dept.	HOUSE KEEPING											2446.00	
	PF No.	DL/20485/107680												
ESIC No. 1114491411														
Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500101084101														
10	17050559	DEEPAK SINGH		Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	
	Father	SHIV SINGH		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/20485/105793												
ESIC No. 1115094531														
Paid Through ECS From ICICI BANK														
Bk-Acc No 5742500101084501														
11	17050728	SANJAY ADHIKARI		Day Wkd	31.00	Basic	9568.00	9568.00		PF	1148.00		9568.00	
	Father	NIMAI ADHIKARI		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/20485/105792												
ESIC No. 1115097550														
Paid Through ECS From ICICI BANK														
Bk-Acc No 30290100002600														
12	17060520	MANOJ HARDJAN		Day Wkd	2.00	Basic	9568.00	617.00		PF	74.00		9568.00	
	Father	SUKLAL HARDJAN		LOP	29.00	INCENTIVE	0.00	79.00		ESIC	11.00		696.00	
	Design.	KST		Day Paid	2.00								85.00	
	Dept.	HOUSE KEEPING											611.00	
	PF No.	DL/20485/107681												
ESIC No. 1115106304														
Paid Through ECS From ICICI BANK														
Bk-Acc No 50100084464850														

SNOK

SERVICE (P)



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

Salary/Wage Register For The Month of September - 2017

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WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

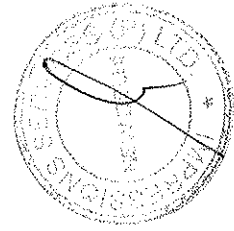
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Impressions Services (P) Ltd.

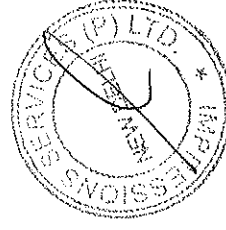
Name & Address of Principal Employer:-

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

Payment Date : 28/09/2017				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
13	17090327	DHARMENDR KUMAR		Day Wkd 12.00		Basic	9568.00	3704.00		PF	444.00		9568.00	
		Father LAL BABU SINGH		LOP 19.00		INCENTIVE	0.00	476.00		ESIC	65.00		4180.00	
		Design. KST		Day Paid 12.00									509.00	
		Dept. HOUSE KEEPING											3671.00	
Paid Through ECS From ICICI BANK														
BK-Acc No 0157108026351														
14	17090328	ASHISH KUMAR		Day Wkd 15.00		Basic	9568.00	4630.00		PF	556.00		9568.00	
		Father GIRISH KUMAR		LOP 16.00		INCENTIVE	0.00	595.00		ESIC	82.00		5225.00	
		Design. KST		Day Paid 15.00									638.00	
		Dept. HOUSE KEEPING											4587.00	
Paid by Cheque														
15	17090329	SONU		Day Wkd 27.00		Basic	9568.00	8333.00		PF	1000.00		9568.00	
		Father RAM SEWAK		LOP 4.00		INCENTIVE	0.00	1071.00		ESIC	146.00		9404.00	
		Design. KST		Day Paid 27.00									1146.00	
		Dept. HOUSE KEEPING											8258.00	
Paid Through ECS From ICICI BANK														
BK-Acc No 5742500100810201														
Grand Total				Day Wkd 341.00		Basic	143520.00	105247.00	0.00	PF	12629.00	0.00	Gross Rate	143520.00
				LOP 124.00		INCENTIVE	0.00	13528.00	0.00	ESIC	1850.00	0.00	Earnings	118775.00
				Day Paid 341.00									Deductions	14479.00
Total Employees 15													Net Pay	104296.00



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bank Address 1	Bank Address 2	Bank Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	2712500100746801	MAHIPAL	7,340.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000271	BATCH_1709_09_VI
039951000005	2712500100747401	CHANDAN	9,482.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000271	BATCH_1709_09_VI
039951000005	5742500100475801	ANIL	8,871.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000574	BATCH_1709_09_VI
039951000005	5742500100830801	MANDADIYA MURMU	6,729.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000574	BATCH_1709_09_VI
039951000005	35245050215	SATYA PARKASH	9,482.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	SBIN0004458	BATCH_1709_09_VI
039951000005	41660004000070150	MATIWAR SINGH	5,505.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	PUNB0416600	BATCH_1709_09_VI
039951000005	2712500101154501	SANJEEV	9,175.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000271	BATCH_1709_09_VI
039951000005	5742500101024301	BALWANT SINGH	9,175.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000574	BATCH_1709_09_VI
039951000005	5742500101084101	ISHANT KUMAR VERMA	2,446.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000574	BATCH_1709_09_VI
039951000005	5742500101084501	DEEPAK SINGH	9,482.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000574	BATCH_1709_09_VI
039951000005	30290100002600	SANJAY ADHIKARI	9,482.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	BARB0DLFOUR	BATCH_1709_09_VI
039951000005	501000846464850	MANOJ HARIJAN	611.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	HDFC0001203	BATCH_1709_09_VI
039951000005	0157108026351	DHARMENDR KUMAR	3,671.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	CNRB0000157	BATCH_1709_09_VI
039951000005	5742500100810201	SONU	8,268.00	N	29-SEP-2017	SALRAY-SEP-2017	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.) Samakh New Delhi	THE ROSEATE (Bird Hospitality Service Pvt. Ltd.)	KARB00000574	BATCH_1709_09_VI



TRANSACTION DASHBOARD REPORT

From 27/9/2017 To 3/10/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 04-10-2017
User Name: PABANKUM

Page No: 3/3

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	
20	BATCH_1709_06_VI.enc	BATCH_1709_06_VI	27-SEP-2017 17:47:50	426	23,63,975.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
21	BATCH_1709_07_VI.enc	BATCH_1709_07_VI	28-SEP-2017 15:10:45	240	70,37,669.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
22	BATCH_1709_08_VI.enc	BATCH_1709_08_VI	28-SEP-2017 17:17:18	429	23,17,860.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
23	BATCH_1709_09_VI.enc	BATCH_1709_09_VI	29-SEP-2017 14:46:54	1215	64,18,938.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
24	BATCH_1709_10_VI.enc	BATCH_1709_10_VI	29-SEP-2017 17:40:54	946	43,89,472.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
25	BATCH_1709_12_VI.enc	BATCH_1709_12_VI	03-OCT-2017 17:23:26	262	14,15,158.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
26	BATCH_1709_13_VI.enc	BATCH_1709_13_VI	03-OCT-2017 18:18:26	970	56,18,418.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U
27	BATCH_1709_11_VI.enc	BATCH_1709_11_VI	29-SEP-2017 17:57:25	145	9,74,052.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed RAJEEVK U

