









From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Date (Activated)	Bene Address 1	Bene Address 2	Bene Address	IFSC Code	PRINT LOCATION NAME
03995100000	657100170003904	SUJIT KUMAR	14,467.00	N	27-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	PUNB065710	IMPRES_IUPLD_41 5_Apr21_ISPI
03995100000	09291050144603	AMRENDRA JHA	28,041.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	HDFC000092	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	114401507657	SATISH KUMAR	14,467.00	I	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	ICIC0000114	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	165101505665	YOGENDER KLUMAR	19,700.00	I	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	ICIC0000265	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	167010400001662	SOHAN VERMA	21,115.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	IBKL0001670	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	3011212684	ANKUR SHARMA	21,535.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KKBK000019	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	308000170005165	LAXMAN	14,467.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	PUNB030800	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	33375527515	CHANDAN SHARMA	14,467.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	SBIN0006563	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	35810841353	SUMAN TOPNO	14,467.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	SBIN0010441	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	3611263772	RAMESH KLUMAR YADAV	19,700.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KKBK000019	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	3811209778	RAJEEV PRADHAN	25,295.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KKBK000019	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	4713490431	BISHAL GADAL	21,115.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KKBK000017	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	574250010066890	RAHUL	14,467.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KARB000057	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	574250010109690	KARUNA NIDHAN	19,700.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KARB000057	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	574250010129590	RAJENDRA SINGH	22,827.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KARB000057	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	642702010002176	VIRESH	14,467.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	UBIN0564273	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	657100170001057	DALEEP KUMAR RAWAT	24,252.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	PUNB065710	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	7411265783	DINESH KUMAR	19,700.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	KKBK000019	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	838884601	VINOD KUMAR	14,467.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	IDIB000S002	IMPRES_IUPLD_T3 5_Apr21_ISPI
03995100000	91452030000435	PREM PRAKASH	22,211.00	N	30-Apr-2021	Salary for April 2021	INFOSYS LIMITED VASANT	DELHI	SYNB000914	IMPRES_IUPLD_T3 5_Apr21_ISPI

## TRANSACTION DASHBOARD REPORT

From 23/4/2021 To 30/4/2021

IMPRESSIONS SERVICES PVT LTD

Bus Date: 01.05.2021

User Name: PABANKUM

Page No: 15 /18

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			
155	IMPRES_IUPLD_135_Apr21_ISPL.enc	IMPRES_IUPLD_135_APR21_ISPL	30-APR-2021 18:44:24	39	4,11,875.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
156	IMPRES_IUPLD_13E_Apr21_ISPL.enc	IMPRES_IUPLD_13E_APR21_ISPL	27-APR-2021 15:27:03	116	14,30,459.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
157	IMPRES_IUPLD_14E_Apr21_ISPL.enc	IMPRES_IUPLD_14E_APR21_ISPL	27-APR-2021 15:29:29	32	4,05,380.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
158	IMPRES_IUPLD_15E_Apr21_ISPL.enc	IMPRES_IUPLD_15E_APR21_ISPL	27-APR-2021 15:30:05	142	14,98,695.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
159	IMPRES_IUPLD_16E_Apr21_ISPL.enc	IMPRES_IUPLD_16E_APR21_ISPL	27-APR-2021 15:31:40	13	1,07,793.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
160	IMPRES_IUPLD_17E_Apr21_ISPL.enc	IMPRES_IUPLD_17E_APR21_ISPL	27-APR-2021 15:32:36	406	33,47,853.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
161	IMPRES_IUPLD_18E_Apr21_ISPL.enc	IMPRES_IUPLD_18E_APR21_ISPL	27-APR-2021 15:34:12	47	4,18,264.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
162	IMPRES_IUPLD_19E_Apr21_ISPL.enc	IMPRES_IUPLD_19E_APR21_ISPL	27-APR-2021 15:38:15	222	19,29,462.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
163	IMPRES_IUPLD_20E_Apr21_ISPL.enc	IMPRES_IUPLD_20E_APR21_ISPL	27-APR-2021 15:41:39	48	4,09,542.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
164	IMPRES_IUPLD_21E_Apr21_ISPL.enc	IMPRES_IUPLD_21E_APR21_ISPL	27-APR-2021 15:42:00	30	3,86,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT
165	IMPRES_IUPLD_22E_Apr21_ISPL.enc	IMPRES_IUPLD_22E_APR21_ISPL	27-APR-2021 17:38:14	246	39,958.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	AMIT