

| 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 |
|--------------|-----------------|---------------------------|-----------|--------------|------------------|--------------------|------------------------|--------------|-------------|--------------------------------|
| 039951000005 | 09291050144603 | AMRENDRA JHA | 28,041.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | HDFC000092 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 114401507657 | SATISH KUMAR | 13,067.00 | I | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | ICIC0000114 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 165101505665 | YOGENDER KLIMAR | 19,700.00 | I | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | ICIC0000265 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 167010400001662 | SOHAN VERMA | 21,115.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | IBKL0001670 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 3011212684 | ANKUR SHARMA | 21,535.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KKBK0000195 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 308000170005165 | LAXMAN | 14,467.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | PUNB030800 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 33375527515 | CHANDAN SHARMA | 14,000.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | SBIN0006563 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 35810841353 | SUMAN TOPNO | 14,000.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | SBIN0010441 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 3611263772 | RAVESH KUMAR YADAV RAJEEV | 19,700.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KKBK0000195 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 3811209778 | PRADHAN | 25,295.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KKBK0000195 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 4713490431 | BISHAL GADAL | 21,115.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KKBK000017 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 574250010066890 | RAHUL | 14,467.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KARB0000574 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 574250010109690 | KARUNA NIDHAN | 19,700.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KARB0000574 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 574250010129590 | RAJENDRA SINGH | 22,827.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KARB0000574 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 642702010002176 | VIRESH | 14,467.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | UBIN0564273 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 657100170001057 | DALEEP KUMAR RAWAT | 24,252.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | PUNB065710 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 657100170003904 | SUJIT KUMAR | 14,467.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | PUNB065710 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 7411265783 | DINESH KUMAR | 19,700.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | KKBK0000195 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 838884601 | VINOD KUMAR | 14,467.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | IDIB000S002 | IMPRES_TUPLD_119 Jan21_ISPL |
| 039951000005 | 91452030000435 | PREM PRAKASH | 22,211.00 | N | 01-Feb-2021 | Salary for January | INFOSYS LIMITED VASANT | DELHI | SYNB000914 | IMPRES_TUPLD_119 Jan21_ISPL |

TRANSACTION DASHBOARD REPORT

From 1/2/2021 To 2/2/2021
IMPRESSIONS SERVICES PVT LTD

Bus Date: 03.02.2021
User Name: PABANKUM
Page No: 5 / 10

| 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 | | | |
| 44 | IMPRES_IUPLD_116_Jan21_ISPL.xls.enc | 245111224 | 01-FEB-2021 18:02:01 | 7 | 1,02,957.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 45 | IMPRES_IUPLD_117_Jan21_ISPL.xls.enc | 245111225 | 01-FEB-2021 18:02:01 | 22 | 2,95,906.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 46 | IMPRES_IUPLD_119_Jan21_ISPL.xls.enc | 245111256 | 01-FEB-2021 18:02:04 | 20 | 3,78,593.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 47 | IMPRES_IUPLD_118_Jan21_ISPL.xls.enc | 245111257 | 01-FEB-2021 18:02:04 | 29 | 3,89,354.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 48 | IMPRES_IUPLD_120_Jan21_ISPL.xls.enc | 245111258 | 01-FEB-2021 18:02:04 | 4 | 70,845.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 49 | IMPRES_IUPLD_121_Jan21_ISPL.xls.enc | 245111263 | 01-FEB-2021 18:02:04 | 26 | 3,23,227.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 50 | IMPRES_IUPLD_122_Jan21_ISPL.xls.enc | 245111264 | 01-FEB-2021 18:02:04 | 2 | 1,00,725.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 51 | IMPRES_IUPLD_123_Jan21_ISPL.xls.enc | 245111324 | 01-FEB-2021 18:02:07 | 1 | 13,992.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 52 | IMPRES_IUPLD_124_Jan21_ISPL.xls.enc | 245111327 | 01-FEB-2021 18:02:07 | 9 | 38,635.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 53 | IMPRES_IUPLD_125_Jan21_ISPL.xls.enc | 245111333 | 01-FEB-2021 18:02:07 | 3 | 50,628.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |
| 54 | IMPRES_IUPLD_126_Jan21_ISPL.xls.enc | 245111335 | 01-FEB-2021 18:02:07 | 6 | 37,164.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | Send for Processing / Processed | System |