

TRANSACTION DASHBOARD REPORT

From 4/6/2023 To 6/6/2023
 IMPRESSIONS SERVICES PVT LTD

Bus Date: 07/06/2023
 User Name: PABANKUM
 Page No: 30/32

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	Held Count	Held Amount	Count	Amount	Park Count	Park Amount	Count	Amount					
291	IMPRES_JUPLD_829_May23_ISPL_XIS.ENC	501117113	06-JUN-2023 19:14:38	14	1,52,613.00	14	1,52,613.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
292	IMPRES_JUPLD_830_May23_ISPL_XIS.ENC	501117114	06-JUN-2023 19:14:39	52	4,98,089.00	52	4,98,089.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
293	IMPRES_JUPLD_832_May23_ISPL_XIS.ENC	501117115	06-JUN-2023 19:14:39	2	28,323.00	2	28,323.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
294	IMPRES_JUPLD_831_May23_ISPL_XIS.ENC	501117116	06-JUN-2023 19:14:39	4	36,223.00	4	36,223.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
295	IMPRES_JUPLD_833_May23_ISPL_XIS.ENC	501117117	06-JUN-2023 19:14:39	21	2,89,672.00	21	2,89,672.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
296	IMPRES_JUPLD_834_May23_ISPL_XIS.ENC	501117118	06-JUN-2023 19:14:39	9	1,51,020.00	9	1,51,020.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
297	IMPRES_JUPLD_835_May23_ISPL_XIS.ENC	501117120	06-JUN-2023 19:14:40	6	24,546.00	6	24,546.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
298	IMPRES_JUPLD_836_May23_ISPL_XIS.ENC	501117121	06-JUN-2023 19:14:40	8	88,695.00	8	88,695.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
299	IMPRES_JUPLD_838_May23_ISPL_XIS.ENC	501117122	06-JUN-2023 19:14:40	4	1,10,546.00	4	1,10,546.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System
300	IMPRES_JUPLD_839_May23_ISPL_XIS.ENC	501117123	06-JUN-2023 19:14:40	1	14,048.00	1	14,048.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorizati on	System



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mtd	Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	5742300100967701	VINOD	25,832.00	N	06-Jun-2023	Salary for May 2023	JPMORGAN CHASE BANK, N. A. NEW DELHI	DELHI	KARB0000574	IMPRES_JUPLD_832_May23_ISPL
039951000005	22748100005383	VINOD KUMAR VERMA	2,491.00	N	06-Jun-2023	Salary for May 2023	JPMORGAN CHASE BANK, N. A. NEW DELHI	DELHI	BARB0KOTANE	IMPRES_JUPLD_832_May23_ISPL

