



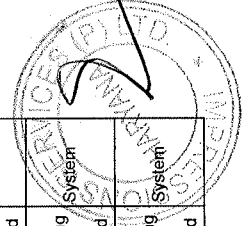


TRANSACTION DASHBOARD REPORT

From 4/5/2024 To 6/5/2024
IMPRESSIONS SERVICES PVT LTD

Bus Date: 07 05 2024
User Name: PABANKUM
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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			
41	IMPRES_IUPLD_406_Apr24_ISPL.xls enc	617149057	04-MAY-2024 15:45:07	2	1,171.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
42	IMPRES_IUPLD_407_Apr24_ISPL.xls enc	617149058	04-MAY-2024 15:45:08	2	31,779.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
43	IMPRES_IUPLD_410_Apr24_ISPL.xls enc	617149059	04-MAY-2024 15:45:08	79	5,68,460.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
44	IMPRES_IUPLD_411_Apr24_ISPL.xls enc	617149063	04-MAY-2024 15:45:09	10	1,02,978.00	10	1,02,978.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	System
45	IMPRES_IUPLD_413_Apr24_ISPL.xls enc	617149065	04-MAY-2024 15:45:09	2	16,492.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
46	IMPRES_IUPLD_414_Apr24_ISPL.xls enc	617149066	04-MAY-2024 15:45:09	3	15,129.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
47	IMPRES_IUPLD_415_Apr24_ISPL.xls enc	617149067	04-MAY-2024 15:45:09	6	82,872.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
48	IMPRES_IUPLD_416_Apr24_ISPL.xls enc	617149070	04-MAY-2024 15:45:10	27	2,39,584.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
49	IMPRES_IUPLD_417_Apr24_ISPL.xls enc	617149071	04-MAY-2024 15:45:10	16	68,792.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
50	IMPRES_IUPLD_418_Apr24_ISPL.xls enc	617149072	04-MAY-2024 15:45:10	6	46,349.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System

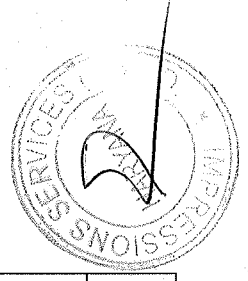


TRANSACTION DASHBOARD REPORT

From 4/5/2024 To 6/5/2024
IMPRESSIONS SERVICES PVT LTD

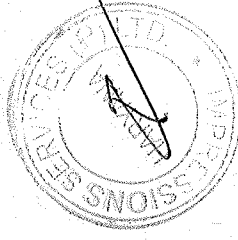
Bus Date: 07.05.2024
User Name: PABANKUM
Page No: 9 / 47

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			
81	IMPRES_IUPLD_470_Apr24_ISPL.xls enc	617149848	04-MAY-2024 15:46:11	11	13,381.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
82	IMPRES_IUPLD_472_Apr24_ISPL.xls enc	617149869	04-MAY-2024 15:46:12	18	1,89,885.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
83	IMPRES_IUPLD_471_Apr24_ISPL.xls enc	617149870	04-MAY-2024 15:46:12	24	39,394.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
84	IMPRES_IUPLD_473_Apr24_ISPL.xls enc	617149873	04-MAY-2024 15:46:12	16	1,45,844.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
85	IMPRES_IUPLD_475_Apr24_ISPL.xls enc	617149879	04-MAY-2024 15:46:13	27	3,72,686.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
86	IMPRES_IUPLD_474_Apr24_ISPL.xls enc	617149880	04-MAY-2024 15:46:13	2	14,931.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
87	IMPRES_IUPLD_482_Apr24_ISPL.xls enc	617149913	04-MAY-2024 15:46:15	7	84,197.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
88	IMPRES_IUPLD_485_Apr24_ISPL.xls enc	617208637	04-MAY-2024 17:13:03	1	11,612.00	1	11,612.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Pending for Authorization	System
89	IMPRES_IUPLD_490_Apr24_ISPL.xls enc	617208639	04-MAY-2024 17:13:05	1	11,432.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System
90	IMPRES_IUPLD_492_Apr24_ISPL.xls enc	617208641	04-MAY-2024 17:13:08	3	26,285.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	System



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mfg Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	919010072615357	ASPHAK	14,445.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	UTIB00000049	IMPRES_IUFLD_407_Apr24_ISPL
039951000005	158081545234	NITESH SINGH CHANDEL	17,334.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	INDB00000781	IMPRES_IUFLD_407_Apr24_ISPL
039951000005	32354125985	ANKIT SINGH	15,579.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0007075	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	4346512531	DHARAM VEER	15,579.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	KKBK0000811	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	10073498063	PRADEEP KUMAR	17,334.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	IDFB0021014	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	20255908486	ASHOK KUMAR	17,334.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	FINO0001089	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	0156001700123279	SANTOSH	17,335.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	PUNB0015600	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	36499809335	ASHVANI KUMAR	9,244.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0002296	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	025401550173	SHEESH PAL	15,579.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	ICIC0000254	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	53960100011231	MUKESH SINGH	4,673.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	BARB00BUPGBX	IMPRES_IUFLD_473_Apr24_ISPL
039951000005	5742500100306901	RAMESH KUMAR GUPTA	19,415.00	04-May-2024	Salary for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	KARB00000574	IMPRES_IUFLD_473_Apr24_ISPL

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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	32354125985	ANKIT SINGH	2,315.00	N	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0007075	IMPRES_IUPLD_473_Apr24_ISPL
039951000005	4346512531	DHARAM VEER	1,735.00	N	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	KKBK00000811	IMPRES_IUPLD_473_Apr24_ISPL
039951000005	10073498063	PRADEEP KUMAR	1,913.00	N	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	IDFB0021014	IMPRES_IUPLD_473_Apr24_ISPL
039951000005	20255908486	ASHOK KUMAR	1,913.00	N	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	FINO0001089	IMPRES_IUPLD_473_Apr24_ISPL
039951000005	0156001700123279	SANTOSH	2,551.00	N	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	PUNB0015600	IMPRES_IUPLD_473_Apr24_ISPL
039951000005	025401550173	SHEESH PAL	1,735.00	I	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	ICIC0000254	IMPRES_IUPLD_473_Apr24_ISPL
039951000005	5742500100306901	RAMESH KUMAR GUPTA	1,414.00	N	04-May-2024	Over Time for April 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	KARB00000574	IMPRES_IUPLD_473_Apr24_ISPL

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