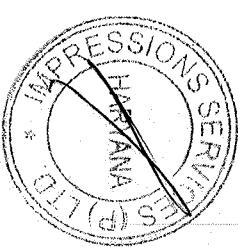


Sl. No.		Name of Workmen		P.NO.	UAN NO.	ESIC NO.	Role Of Wages	No. of Days worked	Overt me HOURS S / DAY	CT RATE FOR 1 DAY	Special Basic	LWM	Payments Overtime	HRA		Others	Total	GROSS + OVERTIME	Deduction										Net Payment	Employee / Share	Receipt by Employee/	Date of Payment	Remarks	Impression of workmen
														PF	ESI				LWF	Income Tax	Insur ce	ADVANCE	Recover	Total deduction	Net Payment	PF	Welfare Fund	Bank Transaction ID						
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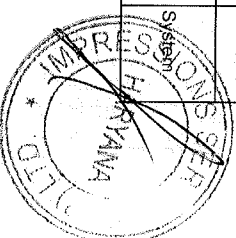
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TRANSACTION DASHBOARD REPORT

From 3/12/2024 To 5/12/2024
IMPRESSIONS SERVICES PVT LTD

Bus Date: 06/12/2024
User Name: PABANKUM
Page No: 13/144

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
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122	IMPRES_IUPLD_376_Nov24_ISPL.xls enc	699981983	03-DEC-2024 17:46:22	2	13,476.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
123	IMPRES_IUPLD_377_Nov24_ISPL.xls enc	699981994	03-DEC-2024 17:46:22	1	1,538.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
124	IMPRES_IUPLD_378_Nov24_ISPL.xls enc	699981996	03-DEC-2024 17:46:22	1	338.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
125	IMPRES_IUPLD_379_Nov24_ISPL.xls enc	699982009	03-DEC-2024 17:46:22	2	16,685.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
126	IMPRES_IUPLD_380_Nov24_ISPL.xls enc	699982013	03-DEC-2024 17:46:22	2	20,722.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
127	IMPRES_IUPLD_384_Nov24_ISPL.xls enc	699982060	03-DEC-2024 17:46:24	3	1,600.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
128	IMPRES_IUPLD_385_Nov24_ISPL.xls enc	699982062	03-DEC-2024 17:46:24	2	12,341.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
129	IMPRES_IUPLD_386_Nov24_ISPL.xls enc	700009094	03-DEC-2024 18:06:02	1	4,493.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System
130	IMPRES_IUPLD_387_Nov24_ISPL.xls enc	700009096	03-DEC-2024 18:06:03	1	12,625.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing	System

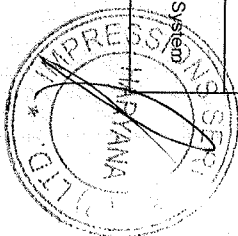


TRANSACTION DASHBOARD REPORT

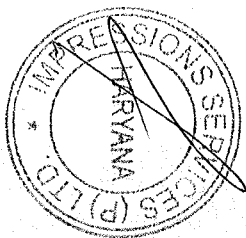
From 9/12/2024 To 13/12/2024
IMPRESSIONS SERVICES PVT LTD

Bus Date: 14.12.2024
User Name: PABANKUM
Page No: 8 /45

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72	IMPRES_IUPLD_1230_Nov24_ISP L.xls enc	702899869	09-DEC-2024 18:20:58	69	8,75,355.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
73	IMPRES_IUPLD_1232_Nov24_ISP L.xls enc	702899860	09-DEC-2024 18:20:59	14	1,33,311.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
74	IMPRES_IUPLD_1233_Nov24_ISP L.xls enc	702899861	09-DEC-2024 18:20:59	17	86,300.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
75	IMPRES_IUPLD_1217_Nov24_ISP L.xls enc	702902853	09-DEC-2024 18:20:54	54	5,43,063.00	54	5,43,063.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
76	IMPRES_IUPLD_1218_Nov24_ISP L.xls enc	702902867	09-DEC-2024 18:20:55	96	9,10,216.00	96	9,10,216.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
77	IMPRES_IUPLD_1219_Nov24_ISP L.xls enc	702902874	09-DEC-2024 18:20:55	17	1,88,908.00	17	1,88,908.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
78	IMPRES_IUPLD_1220_Nov24_ISP L.xls enc	702902879	09-DEC-2024 18:20:55	104	21,35,595.00	104	21,35,595.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
79	IMPRES_IUPLD_1221_Nov24_ISP L.xls enc	702902893	09-DEC-2024 18:20:56	98	18,33,770.00	98	18,33,770.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	
80	IMPRES_IUPLD_1231_Nov24_ISP L.xls enc	702903004	09-DEC-2024 18:20:58	3	5,554.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Processing System	



Form A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mode	Date (Activello)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	919010072615357	ASPHAK	17,979.00	N	03-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	UTIB00000049	IMPRES_IUPLD_375_Nov24_ISPL
039951000005	158081545234	NITESH SINGH CHAMDEL	17,979.00	N	03-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	INDB0000781	IMPRES_IUPLD_375_Nov24_ISPL
039951000005	025401550173	SHEESH PAL	16,130.00	I	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	ICIC0000254	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	32354125985	ANKIT SINGH	16,130.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0007075	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	34065005319	AMRESH	15,054.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0002296	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	10073498063	PRADHEEP KUMAR	17,379.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	IDFB0021014	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	5742500100306901	RAWESH KUMAR GUPTA	20,117.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	KARB0000574	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	0156001700123279	SANTOSH	7,192.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	PUNB0015600	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	36499809335	ASHVANI KUMAR	16,791.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0002296	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	20255908486	ASHOK KUMAR	17,979.00	N	09-Dec-2024	Salary for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	FINO0001089	IMPRES_IUPLD_1232_Nov24_ISPL



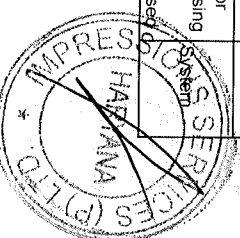
TRANSACTION DASHBOARD REPORT

From 9/12/2024 To 13/12/2024
IMPRESSIONS SERVICES PVT LTD

Bus Date: 14.12.2024
User Name: PABANKUM

Page No: 8 /45

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
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72	IMPRES_IUPLD_1230_Nov24_ISP L.xls enc	702899859	09-DEC-2024 18:20:58	63	8,75,355.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
73	IMPRES_IUPLD_1232_Nov24_ISP L.xls enc	702899860	09-DEC-2024 18:20:59	14	1,33,311.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
74	IMPRES_IUPLD_1233_Nov24_ISP L.xls enc	702899861	09-DEC-2024 18:20:59	17	85,300.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
75	IMPRES_IUPLD_1217_Nov24_ISP L.xls enc	702902853	09-DEC-2024 18:20:54	54	5,43,063.00	54	5,43,063.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System
76	IMPRES_IUPLD_1218_Nov24_ISP L.xls enc	702902867	09-DEC-2024 18:20:55	96	9,10,216.00	96	9,10,216.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System
77	IMPRES_IUPLD_1219_Nov24_ISP L.xls enc	702902874	09-DEC-2024 18:20:55	17	1,88,908.00	17	1,88,908.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System
78	IMPRES_IUPLD_1220_Nov24_ISP L.xls enc	702902879	09-DEC-2024 18:20:55	104	21,35,595.00	104	21,35,595.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System
79	IMPRES_IUPLD_1221_Nov24_ISP L.xls enc	702902883	09-DEC-2024 18:20:56	96	18,33,770.00	98	18,33,770.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System
80	IMPRES_IUPLD_1231_Nov24_ISP L.xls enc	702903004	09-DEC-2024 18:20:58	3	5,554.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System



From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mtd	Payment Date (Activation)	Benef Address 1	Benef Address 2	Benef Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	025401560173	SHEESH PAL	597.00	I	09-Dec-2024	Over Time for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	ICIC0000254	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	32354125985	ANKIT SINGH	1,194.00	N	09-Dec-2024	Over Time for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0007075	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	5742500100306901	RAAMESH KUMAR GUPTA	1,461.00	N	09-Dec-2024	Over Time for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	KARB00000574	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	10073498063	PRADEEP KUMAR	1,319.00	N	09-Dec-2024	Over Time for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	IDFB0021014	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	36499809335	ASHVANI KUMAR	659.00	N	09-Dec-2024	Over Time for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	SBIN0002296	IMPRES_IUPLD_1232_Nov24_ISPL
039951000005	20255908486	ASHOK KUMAR	1,319.00	N	09-Dec-2024	Over Time for November 2024	SPL_INDRAPRASTHA MEDICAL CORPORATION	DELHI	FINO0001089	IMPRES_IUPLD_1232_Nov24_ISPL

