

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment M	Posting Date (Act)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
0399651000005	1804054207	TEJESHWAR	11,782.00	N	08-NOV-2017	SALARY OCT 2017	BMR CP DELHI	BMR CP DELHI	CBIN0280300	BATCH_1710_50_VI
0399651000005	2712500101068901	VINOD KUMAR	440.00	N	08-NOV-2017	SALARY OCT 2017	BMR CP DELHI	BMR CP DELHI	KARB0000271	BATCH_1710_50_VI
0399651000005	0539010131814	ARUN KUMAR	13,219.00	N	08-NOV-2017	SALARY OCT 2017	BMR CP DELHI	BMR CP DELHI	UTBI0PDE719	BATCH_1710_50_VI
0399651000005	30868905700	NARESH KUMAR	10,563.00	N	08-NOV-2017	SALARY OCT 2017	BMR CP DELHI	BMR CP DELHI	SBIN0004842	BATCH_1710_50_VI
0399651000005	50118336639	RAHUL	2,843.00	N	08-NOV-2017	SALARY OCT 2017	BMR CP DELHI	BMR CP DELHI	ALLA0212539	BATCH_1710_50_VI
0399651000005	1804054207	TEJESHWAR	1,128.00	N	08-NOV-2017	LEAVE OCT 2017	BMR CP DELHI	BMR CP DELHI	CBIN0280300	BATCH_1710_50_VI
0399651000005	2712500101068901	VINOD KUMAR	42.00	N	08-NOV-2017	LEAVE OCT 2017	BMR CP DELHI	BMR CP DELHI	KARB0000271	BATCH_1710_50_VI
0399651000005	0539010131814	ARUN KUMAR	1,285.00	N	08-NOV-2017	LEAVE OCT 2017	BMR CP DELHI	BMR CP DELHI	UTBI0PDE719	BATCH_1710_50_VI
0399651000005	30868905700	NARESH KUMAR	1,010.00	N	08-NOV-2017	LEAVE OCT 2017	BMR CP DELHI	BMR CP DELHI	SBIN0004842	BATCH_1710_50_VI
0399651000005	50118336639	RAHUL	272.00	N	08-NOV-2017	LEAVE OCT 2017	BMR CP DELHI	BMR CP DELHI	ALLA0212539	BATCH_1710_50_VI
0399651000005	1804054207	TEJESHWAR	1,040.00	N	08-NOV-2017	BONUS OCT 2017	BMR CP DELHI	BMR CP DELHI	CBIN0280300	BATCH_1710_50_VI
0399651000005	2712500101068901	VINOD KUMAR	39.00	N	08-NOV-2017	BONUS OCT 2017	BMR CP DELHI	BMR CP DELHI	KARB0000271	BATCH_1710_50_VI
0399651000005	0539010131814	ARUN KUMAR	1,185.00	N	08-NOV-2017	BONUS OCT 2017	BMR CP DELHI	BMR CP DELHI	UTBI0PDE719	BATCH_1710_50_VI
0399651000005	30868905700	NARESH KUMAR	933.00	N	08-NOV-2017	BONUS OCT 2017	BMR CP DELHI	BMR CP DELHI	SBIN0004842	BATCH_1710_50_VI
0399651000005	50118336639	RAHUL	251.00	N	08-NOV-2017	BONUS OCT 2017	BMR CP DELHI	BMR CP DELHI	ALLA0212539	BATCH_1710_50_VI



TRANSACTION DASHBOARD REPORT

From 3/11/2017 To 9/11/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 09-11-2017
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	Count	Amount	Count	Amount				
62	BATCH_1710_46_VI.anc	BATCH_1710_46_VI	08-NOV-2017 14:34:08	631	20,14,893.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
63	BATCH_1710_48_VI.anc	BATCH_1710_48_VI	08-NOV-2017 14:55:12	165	7,68,697.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
64	BATCH_1710_50_VI.anc	BATCH_1710_50_VI	08-NOV-2017 17:49:24	330	22,89,330.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
65	BATCH_1710_56_VI.anc	BATCH_1710_56_VI	09-NOV-2017 14:33:59	17	89,407.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
66	BATCH_1710_25_VI.anc	BATCH_1710_25_VI	06-NOV-2017 15:06:28	763	33,32,835.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
67	BATCH_1710_41_VI.anc	BATCH_1710_41_VI	07-NOV-2017 18:01:43	956	37,34,214.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
68	BATCH_1710_52_VI.anc	BATCH_1710_52_VI	09-NOV-2017 12:55:40	357	36,68,321.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
69	BATCH_1710_61_VI.anc	BATCH_1710_61_VI	09-NOV-2017 16:45:17	587	27,38,069.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
70	BATCH_1710_63_VI.anc	BATCH_1710_63_VI	09-NOV-2017 18:05:21	67	1,71,317.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U
71	BATCH_1710_55_VI.anc	BATCH_1710_55_VI	09-NOV-2017 14:54:48	629	22,49,291.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	RAJEEVK U