



# TRANSACTION DASHBOARD REPORT

From 4/9/2021 To 6/9/2021  
IMPRESSIONS SERVICES PVT LTD

Bus Date: 06.09.2021  
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				Count
122	IMPRES_IUPLD_422_Aug21_ISP_L.xls.enc	290204301	04-SEP-2021 16:37:06	4	36,364.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
123	IMPRES_IUPLD_423_Aug21_ISP_L.xls.enc	290204302	04-SEP-2021 16:37:06	20	75,314.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
124	IMPRES_IUPLD_424_Aug21_ISP_L.xls.enc	290207597	04-SEP-2021 16:55:08	5	4,013.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Pending for Authorization	System
125	IMPRES_IUPLD_426_Aug21_ISP_L.xls.enc	290207683	04-SEP-2021 16:56:02	4	25,679.00	4	25,679.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Pending for Authorization	System
126	IMPRES_IUPLD_427_Aug21_ISP_L.xls.enc	290207685	04-SEP-2021 16:56:02	2	15,265.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
127	IMPRES_IUPLD_425_Aug21_ISP_L.xls.enc	290207686	04-SEP-2021 16:56:02	5	59,598.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
128	IMPRES_IUPLD_428_Aug21_ISP_L.xls.enc	290251323	04-SEP-2021 17:46:02	5	48,180.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
129	IMPRES_IUPLD_430_Aug21_ISP_L.xls.enc	290251324	04-SEP-2021 17:46:02	70	1,70,087.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
130	IMPRES_IUPLD_431_Aug21_ISP_L.xls.enc	290251325	04-SEP-2021 17:46:02	12	1,00,155.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
131	IMPRES_IUPLD_429_Aug21_ISP_L.xls.enc	290251326	04-SEP-2021 17:46:02	17	1,51,691.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
132	IMPRES_IUPLD_432_Aug21_ISP_L.xls.enc	290251332	04-SEP-2021 17:46:03	23	2,59,251.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System

For Impressions Services  
Authorized Signatory

From A/C No.	A/C no.	Beneficiary Name	Amount	Payymnt/Mg Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	90742010045697	VED KUMAR	14,773.00	N 04-Sep-2021	Salary for August 2021	BEAM GLOBAL_NEW DELHI	DELHI	CNRB0019074	IMPRES_IUPLD_427_Aug21 ISPI
039951000005	06551000069242	CHANDAN KUMAR	492.00	N 04-Sep-2021	Salary for August 2021	BEAM GLOBAL_NEW DELHI	DELHI	PSIB0000655	IMPRES_IUPLD_427_Aug21 ISPI

For Impressions Services Pvt. Ltd.  
 Assistant Secretary

