





# TRANSACTION DASHBOARD REPORT

From 29/11/20 To 2/12/2021  
IMPRESSIONS SERVICES PVT LTD

Bus Date: 03.12.2021  
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
88	IMPRES_IUPLD_182_Nov21_ISP_L.xls.enc	313267885	30-NOV-2021 17:07:03	6	56,468.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
89	IMPRES_IUPLD_183_Nov21_ISP_L.xls.enc	313267886	30-NOV-2021 17:07:03	1	12,123.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
90	IMPRES_IUPLD_184_Nov21_ISP_L.xls.enc	313267887	30-NOV-2021 17:07:03	1	16,471.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
91	IMPRES_IUPLD_185_Nov21_ISP_L.xls.enc	313288238	30-NOV-2021 17:25:07	22	2,79,147.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
92	IMPRES_IUPLD_186_Nov21_ISP_L.xls.enc	313288256	30-NOV-2021 17:25:07	11	1,79,310.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
93	IMPRES_IUPLD_187_Nov21_ISP_L.xls.enc	313294552	30-NOV-2021 17:28:11	1	14,385.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
94	IMPRES_IUPLD_188_Nov21_ISP_L.xls.enc	313294584	30-NOV-2021 17:28:12	1	18,402.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
95	IMPRES_IUPLD_96_Nov21_ISPL_ARRS.xls.enc	313328924	30-NOV-2021 18:11:58	15	5,760.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
96	IMPRES_IUPLD_98_Nov21_ISPL_ARRS.xls.enc	313328930	30-NOV-2021 18:12:00	6	2,340.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
97	IMPRES_IUPLD_97_Nov21_ISPL_ARRS.xls.enc	313328931	30-NOV-2021 18:12:00	6	2,340.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System
98	IMPRES_IUPLD_189_Nov21_ISP_L.xls.enc	313520118	01-DEC-2021 12:37:02	10	1,24,489.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing g/ Processed	System

Auto Board Summary

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mtd	Mig Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	90742010045697	VED KUMAR	16,471.00	N	30-Nov-2021	Salary for November 2021	BEAM GLOBAL_NEW DELHI	DELHI	CNRB0019074	IMPRES_IUPLD_184_Nov21 ISPI

For Impressions Services (F) Ltd

Authorized Signatory