



TRANSACTION DASHBOARD REPORT

From 1/10/2021 To 4/10/2021
IMPRESSIONS SERVICES PVT LTD


Bus Date: 05.10.2021
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
12	IMPRES_IUPLD_174_Sep21_ISPL.xls.enc	297048397	01-OCT-2021 17:33:04	11	1,17,806.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
13	IMPRES_IUPLD_175_Sep21_ISPL.xls.enc	297048398	01-OCT-2021 17:33:04	27	1,92,105.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
14	IMPRES_IUPLD_176_Sep21_ISPL.xls.enc	297048401	01-OCT-2021 17:33:04	38	2,86,177.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
15	IMPRES_IUPLD_177_Sep21_ISPL.xls.enc	297048403	01-OCT-2021 17:33:04	20	4,01,315.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
16	IMPRES_IUPLD_178_Sep21_ISPL.xls.enc	297048422	01-OCT-2021 17:33:06	4	60,734.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
17	IMPRES_IUPLD_179_Sep21_ISPL.xls.enc	297048424	01-OCT-2021 17:33:06	32	3,84,312.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
18	IMPRES_IUPLD_180_Sep21_ISPL.xls.enc	297048426	01-OCT-2021 17:33:06	2	16,362.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
19	IMPRES_IUPLD_840_Mar21_ISPL.xls.enc	297054656	01-OCT-2021 17:38:27	1	2,298.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
20	IMPRES_IUPLD_181_Sep21_ISPL.xls.enc	297081066	01-OCT-2021 18:07:01	15	1,49,257.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
21	IMPRES_IUPLD_182_Sep21_ISPL.xls.enc	297081069	01-OCT-2021 18:07:01	22	2,44,002.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System
22	IMPRES_IUPLD_183_Sep21_ISPL.xls.enc	297081070	01-OCT-2021 18:07:01	1	12,123.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing / Processed	System

For Impressions Services Pvt Ltd

Authorized Signatory

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	90742010045697	VED KUMAR	15,818.00	N	01-Oct-2021	Salary for September 2021	BEAM GLOBAL_NEW DELHI	DELHI	CNRB0019074	IMPRES_IUPLD_180_Sep21 ISPI
039951000005	06551000069242	CHANDAN KUMAR	544.00	N	01-Oct-2021	Salary for September 2021	BEAM GLOBAL_NEW DELHI	DELHI	PSIB000006655	IMPRES_IUPLD_180_Sep21 ISPI

For Impressions Services (P) Ltd

 Authorized Signatory