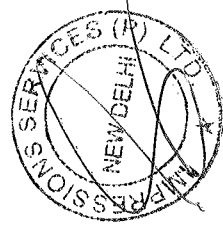


From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Mfg	Date (Activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	33131549785	ARTI	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	SBIN0004841	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	405602010672320	HIMANSHU	12,588.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	UBIN05405661	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	33783190630	LALIT KUMAR	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	SBIN0004384	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	578302120000417	LUV KUSH	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	UBIN0557838	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	520101208382522	MANISH KUMAR CHALUBEY	6,993.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	CORP0000678	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	324801000001377	MANOJ	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	IOBA0003248	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	3538473340	NARENDER	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	CBIN0283328	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	2113235997	SANOJ KUMAR JOSHI	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	KKBK0000205	IMPRES_IUPLD_715_NOV20 0_ISPL
039951000005	3028000400172209	AMIT KANOJIA	1,123.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	PUNB0302800	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	623002010001755	AMIT KUMAR	2,248.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	UBIN0562301	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	7867000100011782	ANAND SINGH	15,733.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	PUNB0786700	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	3028000400172157	PUSHPENDER KUMAR	2,248.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	PUNB0302800	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	671302010011988	RAKESH KUMAR	15,170.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	UBIN0567132	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	1206104000057008	SACHIN KUMAR	4,495.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	IBKL0001206	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	608410110002431	SAGAR	4,495.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	BKID0006064	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	1505110100001278	SANJU KUMAR	2,809.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	BKID0ARYAGB	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	1762101030949	SONU	3,933.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	CNRB0001762	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	02403211014119	YOGENDRA	13,986.00	N	8-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	UCBA0000608	IMPRES_IUPLD_751_NOV20 0_ISPL
039951000005	33150100027137	DIGVIJAY SINGH BISHT	4,495.00	N	9-DEC-2020	SALARY NOV-2020	CROWNE PLAZA NEW DELHI ROHINI (A UNIT OF	DELHI	BARB0BUPARI	IMPRES_IUPLD_799_NOV20 0_ISPL



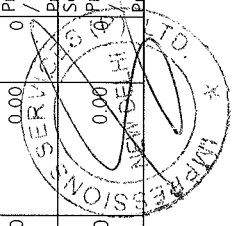


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IMPRESSIONS SERVICES PVT LTD

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417	IMPRES_IUPLD_7_09_NOV20_ISPL.xls.enc	234444513	08-DEC-2020 15:11:05	2	19,846.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
418	IMPRES_IUPLD_7_07_NOV20_ISPL.xls.enc	234444514	08-DEC-2020 15:11:05	8	40,620.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
419	IMPRES_IUPLD_7_08_NOV20_ISPL.xls.enc	234444515	08-DEC-2020 15:11:05	17	51,915.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
420	IMPRES_IUPLD_7_10_NOV20_ISPL.xls.enc	234444516	08-DEC-2020 15:11:06	3	12,588.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
421	IMPRES_IUPLD_7_14_NOV20_ISPL.xls.enc	234444517	08-DEC-2020 15:11:07	12	40,036.00	12	40,036.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization	
422	IMPRES_IUPLD_7_11_NOV20_ISPL.xls.enc	234444518	08-DEC-2020 15:11:07	1	8,107.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
423	IMPRES_IUPLD_7_13_NOV20_ISPL.xls.enc	234444519	08-DEC-2020 15:11:07	6	33,695.00	6	33,695.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization	
424	IMPRES_IUPLD_7_12_NOV20_ISPL.xls.enc	234444520	08-DEC-2020 15:11:07	3	13,361.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
425	IMPRES_IUPLD_7_15_NOV20_ISPL.xls.enc	234444522	08-DEC-2020 15:11:07	8	1,03,497.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
426	IMPRES_IUPLD_7_16_NOV20_ISPL.xls.enc	234444523	08-DEC-2020 15:11:08	3	35,408.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	
427	IMPRES_IUPLD_7_17_NOV20_ISPL.xls.enc	234444524	08-DEC-2020 15:11:08	12	38,071.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System / Processed	



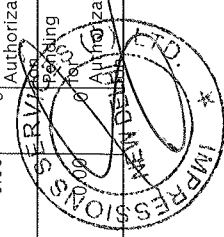


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472	IMPRES_IUPLD_7 50_NOV20_ISPL xls.enc	234540838	08-DEC- 2020 18:39:05	6	65,567.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System	
473	IMPRES_IUPLD_7 49_NOV20_ISPL xls.enc	234540839	08-DEC- 2020 18:39:05	1	11,502.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
474	IMPRES_IUPLD_7 51_NOV20_ISPL xls.enc	234540840	08-DEC- 2020 18:39:06	10	66,240.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
475	IMPRES_IUPLD_7 52_NOV20_ISPL xls.enc	234540842	08-DEC- 2020 18:39:06	4	11,558.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
476	IMPRES_IUPLD_3 7E_NOV20_ISPL xls.enc	234604653	09-DEC- 2020 11:12:09	1	8,737.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
477	IMPRES_IUPLD_7 53_NOV20_ISPL xls.enc	234634655	09-DEC- 2020 13:05:07	143	17,63,755.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
478	IMPRES_IUPLD_7 54_NOV20_ISPL xls.enc	234634656	09-DEC- 2020 13:05:07	1	3,423.00	1	3,423.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System	
479	IMPRES_IUPLD_7 55_NOV20_ISPL xls.enc	234634658	09-DEC- 2020 13:05:07	7	85,758.00	7	85,758.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System	
480	IMPRES_IUPLD_7 56_NOV20_ISPL xls.enc	234634659	09-DEC- 2020 13:05:08	5	54,408.00	5	54,408.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System	
481	IMPRES_IUPLD_7 57_NOV20_ISPL xls.enc	234634667	09-DEC- 2020 13:05:09	1	11,415.00	1	11,415.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System	
482	IMPRES_IUPLD_7 58_NOV20_ISPL xls.enc	234634668	09-DEC- 2020 13:05:09	1	11,727.00	1	11,727.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorization System	





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45	IMPRES_IUPLD_7 95_NOV20_ISPL. xls.enc	234723798	09-DEC- 2020 17:26:30	1	2,268.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System	
46	IMPRES_IUPLD_3 9E_NOV20_ISPL. xls.enc	234736000	09-DEC- 2020 18:07:03	177	15,74,974.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
47	IMPRES_IUPLD_7 96_NOV20_ISPL. xls.enc	234745698	09-DEC- 2020 18:41:05	3	10,344.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
48	IMPRES_IUPLD_7 97_NOV20_ISPL. xls.enc	234745702	09-DEC- 2020 18:41:05	1	4,397.00	1	4,397.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorizat ion	
49	IMPRES_IUPLD_7 98_NOV20_ISPL. xls.enc	234745706	09-DEC- 2020 18:41:06	3	4,051.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System	
50	IMPRES_IUPLD_7 99_NOV20_ISPL. xls.enc	234745713	09-DEC- 2020 18:41:06	1	4,495.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
51	IMPRES_IUPLD_8 01_NOV20_ISPL. xls.enc	234745748	09-DEC- 2020 18:41:07	2	14,544.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System	
52	IMPRES_IUPLD_8 02_NOV20_ISPL. xls.enc	234745791	09-DEC- 2020 18:41:08	2	6,450.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
53	IMPRES_IUPLD_8 03_NOV20_ISPL. xls.enc	234745792	09-DEC- 2020 18:41:08	4	16,585.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
54	IMPRES_IUPLD_8 04_NOV20_ISPL. xls.enc	234745795	09-DEC- 2020 18:41:08	123	6,76,194.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	
55	IMPRES_IUPLD_8 05_NOV20_ISPL. xls.enc	234745798	09-DEC- 2020 18:41:08	79	3,80,269.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Processed Send for Processing System	

