

WZ - 8/7 (FF), KIRTI NAGAR, NEW DELHI

JONES LANG LASALLE PROPERTY CONSTS. (I) PVT. LTD.

IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE

Plot # 1 & 2 Block-G 2ND FLOOR VILLAGE- BAHAPUR, OLD ISHWAR NAGAR ON DELHI MATHURA ROAD OKHLA CROSSI

1900
 1700
 1500
 1300
 1100
 900
 700
 500
 300
 100
 0

42126.00
 600.00
 695.00

Basic
 HRA
 Conveyance

Date: 10/10/2011
 Signature: [Signature]
 Stamp: [Stamp]

From A/C No.	A/C no.	Beneficiary Name	Amount	Payment Method	Posting Date (Act)	Benef Address 1	Benef Address 2	Benef Address	IFSC Code	PRINT LOCATION NAME
039951000005	4711305973	JITENDER KUMAR	5,395.00	N	04-AUG-2017	SALARY JULY-17	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	IBM INDIA	IKKBK0000208	BATCH_1707_33_VII
039951000005	65290279687	JITENDER ARRORA	5,192.00	N	04-AUG-2017	SALARY JULY-17	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	IBM INDIA	IKSBIN0032602	BATCH_1707_33_VII
039951000005	4711305911	SURINDER	5,395.00	N	04-AUG-2017	SALARY JULY-17	IBM INDIA (P) LTD. THE MIRA CORPORATE SUITE	IBM INDIA	IKKBK0000208	BATCH_1707_33_VII

TRANSACTION DASHBOARD REPORT

From 1/8/2017 To 8/8/2017
IMPRESSIONS SERVICES PVT LTD

Bus Date: 08.08.2017
User Name: PABANKUM
Page No: 8/8

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			
70	BATCH_1707_20_VII.enc	BATCH_1707_20_VII	01-AUG-2017 13:50:37	860	19,23,934.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
71	BATCH_1707_33_VII.enc	BATCH_1707_33_VII	04-AUG-2017 17:04:13	750	45,14,713.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
72	BATCH_1707_35_VII.enc	BATCH_1707_35_VII	04-AUG-2017 20:01:31	803	42,35,300.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
73	BATCH_1707_39_VIV.enc	BATCH_1707_39_VIV	05-AUG-2017 15:49:48	1112	62,96,320.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
74	BATCH_1707_45_VII.enc	BATCH_1707_45_VII	05-AUG-2017 18:02:04	74	3,16,895.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U
75	BATCH_1707_52_VII.enc	BATCH_1707_52_VII	07-AUG-2017 17:37:31	1251	37,54,081.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	RAJEEVK U