

TRANSACTION DASHBOARD REPORT

From 1/6/2023 To 3/6/2023
IMPRESSIONS SERVICES PVT.LTD

Bus Date: 05 06 2023
User Name: PAEANKUM
Page No: 19 / 39

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				Amount
181	IMPRES_IUPLD_354_May23_ISPL_XIS.ENC	500087926	03-JUN-2023 10:54:45	9	82,332.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
182	IMPRES_IUPLD_353_May23_ISPL_XIS.ENC	500087927	03-JUN-2023 10:54:45	15	74,290.00	15	74,290.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorizati on
183	IMPRES_IUPLD_355_May23_ISPL_XIS.ENC	500087928	03-JUN-2023 10:54:45	3	22,802.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
184	IMPRES_IUPLD_357_May23_ISPL_XIS.ENC	500087929	03-JUN-2023 10:54:45	11	50,892.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
185	IMPRES_IUPLD_356_May23_ISPL_XIS.ENC	500087930	03-JUN-2023 10:54:45	8	13,056.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
186	IMPRES_IUPLD_358_May23_ISPL_XIS.ENC	500087931	03-JUN-2023 10:54:45	11	1,16,571.00	11	1,16,571.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Pending for Authorizati on
187	IMPRES_IUPLD_360_May23_ISPL_XIS.ENC	500087932	03-JUN-2023 10:54:45	21	1,61,331.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
188	IMPRES_IUPLD_359_May23_ISPL_XIS.ENC	500087933	03-JUN-2023 10:54:45	16	46,617.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
189	IMPRES_IUPLD_362_May23_ISPL_XIS.ENC	500087934	03-JUN-2023 10:54:45	18	2,78,117.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System
190	IMPRES_IUPLD_361_May23_ISPL_XIS.ENC	500087935	03-JUN-2023 10:54:45	2	29,282.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	Send for Processing System



From A/C No	A/C no.	Beneficiary Name	Amount	Payment Mth	Date (activation)	Bene Address 1	Bene Address 2	Bene Address 3	IFSC Code	PRINT LOCATION NAME
039951000005	39849825709	LOKENATH GHORAI	14,841.00	N	03-Jun-2023	Salary for May 2023	SAP INDIA_NEW DELHI	DELHI	SBIN0009844	IMPRES_JUPLD_361_May23_ISPL
039951000005	39444842283	AVDHESH KUMAR PANDIT	14,841.00	N	03-Jun-2023	Salary for May 2023	SAP INDIA_NEW DELHI	DELHI	SBIN0001578	IMPRES_JUPLD_361_May23_ISPL

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