

TRANSACTION DASHBOARD REPORT

From 11/1/2022 To 11/1/2022
RARE HOSPITALITY SERVICES

Bus Date: 12.01.2022
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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
1	BAN_BCV_DEC21.enc	BAN_BCV_DEC21	11-JAN-2022 18:22:34	6	1,05,095.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
2	DEL_SMC_DEC21.enc	DEL_SMC_DEC21	11-JAN-2022 18:23:55	4	61,054.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
3	MUM_JSW_DEC21.1.enc	MUM_JSW_DEC21	11-JAN-2022 18:25:54	9	1,34,990.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	BO_DELHI_DEC21.1.enc	BO_DELHI_DEC21	11-JAN-2022 17:41:31	8	4,57,324.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	BO_MUMBAI_DEC21.enc	BO_MUMBAI_DEC21	11-JAN-2022 18:23:06	25	8,88,839.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
6	DEL_C_DOC_DEC21.enc	DEL_C_DOC_DEC21	11-JAN-2022 18:23:32	35	4,02,960.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
7	CHN_SMC_TN_DEC21.enc	CHN_SMC_TN_DEC21	11-JAN-2022 18:23:20	1	19,901.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	IND_LARSEN_DEC21.enc	IND_LARSEN_DEC21	11-JAN-2022 18:24:31	33	2,89,897.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
9	BAN_SMC_KTK_DEC21.enc	BAN_SMC_KTK_DEC21	11-JAN-2022 18:22:52	1	17,810.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
10	BO_JAMNAGAR_DEC21.enc	BO_JAMNAGAR_DEC21	11-JAN-2022 17:41:53	4	1,29,961.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
11	DEL_SMC_GUR_DEC21.enc	DEL_SMC_GUR_DEC21	11-JAN-2022 18:24:17	1	10,072.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
12	SAIFEE_HOLD_NOV21.enc	SAIFEE_HOLD_NOV21	11-JAN-2022 17:46:25	3	10,619.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
13	JAM_SMC_AHMD_DEC21.enc	JAM_SMC_AHMD_DEC21	11-JAN-2022 18:24:43	1	8,132.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
14	BO_JAM_REGION_DEC21.enc	BO_JAM_REGION_DEC21	11-JAN-2022 17:41:42	1	1,34,986.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
15	CHN_BLUE_STAR_DEC21.enc	CHN_BLUE_STAR_DEC21	11-JAN-2022 17:42:06	2	25,074.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
16	CHN_BS_TRAVEL_DEC21.enc	CHN_BS_TRAVEL_DEC21	11-JAN-2022 17:42:30	1	1,500.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
17	JMS_SMC_BIHAR_DEC21.enc	JMS_SMC_BIHAR_DEC21	11-JAN-2022 17:44:51	2	21,184.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
18	MUM_GW_NAKODA_DEC21.enc	MUM_GW_NAKODA_DEC21	11-JAN-2022 18:25:42	1	9,836.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
19	DEL_SMC_CHANDI_DEC21.enc	DEL_SMC_CHANDI_DEC21	11-JAN-2022 18:23:43	1	10,712.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
20	JMS_SMC_ORISSA_DEC21.enc	JMS_SMC_ORISSA_DEC21	11-JAN-2022 18:25:13	2	23,022.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
21	MUM_RUBBERWALA_DEC21.enc	MUM_RUBBERWALA_DEC21	11-JAN-2022 18:26:05	10	58,948.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
22	PUN_JOTUN_RAJU_DEC21.enc	PUN_JOTUN_RAJU_DEC21	11-JAN-2022 17:46:02	1	7,490.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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23	TRFR_TO_CST_11012022.enc	TRFR_TO_CS T_11012022	11-JAN-2022 17:46:38	1	15,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
24	GOA_GRAND_ERROR_DEC21.enc	GOA_GRAND_ERROR_DEC21	11-JAN-2022 17:43:07	1	11,389.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Send for Processing / Processed	SHABINSH
25	IND_BOMBAY_HOLD_NOV21.enc	IND_BOMBAY_HOLD_NOV21	11-JAN-2022 17:43:43	3	4,450.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
26	IND_BOMBAY_HOLD_OCT21.enc	IND_BOMBAY_HOLD_OCT21	11-JAN-2022 17:43:54	3	4,089.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
27	JMS_SMC_KOLKATA_DEC21.enc	JMS_SMC_KOLKATA_DEC21	11-JAN-2022 18:25:01	1	10,579.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
28	MUM_ASIAN_HEART_DEC21.enc	MUM_ASIAN_HEART_DEC21	11-JAN-2022 18:25:24	29	6,48,725.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
29	MUM_SATRA_NANDU_DEC21.enc	MUM_SATRA_NANDU_DEC21	11-JAN-2022 17:45:39	1	8,566.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
30	TRFR_TO_CST_11JAN2022.enc	TRFR_TO_CS T_11JAN2022	11-JAN-2022 18:18:48	1	20,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
31	TRFR_TO_HDFC_11012022.enc	TRFR_TO_HDFC_11012022	11-JAN-2022 18:18:58	1	10,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
32	DEL_NOIDA_RAMBHA_DEC21.enc	DEL_NOIDA_RAMBHA_DEC21	11-JAN-2022 17:42:40	1	4,162.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
33	DEL_PARAS_DEEPAK_DEC21.enc	DEL_PARAS_DEEPAK_DEC21	11-JAN-2022 17:42:54	1	11,046.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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34	MUM_AIMS_HOLD2_NOV2021.enc	MUM_AIMS_HOLD2_NOV2021	11-JAN-2022 17:45:03	3	33,531.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
35	MUM_SATRA_REFUND_NOV21.enc	MUM_SATRA_REFUND_NOV21	11-JAN-2022 17:45:50	1	750.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
36	IND_NAIDUNIA_SHIV_DEC21.enc	IND_NAIDUNIA_SHIV_DEC21	11-JAN-2022 17:44:40	2	6,807.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
37	CHN_BS_KRISHNAGIRI_DEC21.enc	CHN_BS_KRISHNAGIRI_DEC21	11-JAN-2022 17:42:19	5	78,921.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
38	MUM_CUMBALA_DEEPAK_OCT21.enc	MUM_CUMBALA_DEEPAK_OCT21	11-JAN-2022 17:45:15	2	3,602.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
39	MUM_HN_HOSPISAGAR_SEP21.enc	MUM_HN_HOSPISAGAR_SEP21	11-JAN-2022 17:45:29	1	4,726.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
40	GUR_HOSPITAL_SANDIP_DEC21.enc	GUR_HOSPITAL_SANDIP_DEC21	11-JAN-2022 17:43:31	2	14,025.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
41	GUR_HOSPITAL_MISSING_DEC21.enc	GUR_HOSPITAL_MISSING_DEC21	11-JAN-2022 17:43:20	4	49,419.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	IND_MOHAK_SHARDA_JULNAUG21.enc	IND_MOHAK_SHARDA_JULNAUG21	11-JAN-2022 17:44:26	2	4,882.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
43	PUN_KD_LOK_SONALI_DEC21.enc	PUN_KD_LOK_SONALI_DEC21	11-JAN-2022 17:46:15	1	9,691.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH