

TRANSACTION DASHBOARD REPORT

From 14/12/2021 To 14/12/2021
RARE HOSPITALITY SERVICES

Bus Date: 17.12.2021
User Name: SHABINSH
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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	Amount			
1	PUN_RUBY_SOO RAJ_VARSHA_NO V2021.enc	PUN_RUBY_S ANGHAVI_R ABIYA_NOV2 1	14-DEC- 2021 18:28: 17	1	10,378.00	0	0.00	0	0.00	0	0	0	0.00	1	10,378.00	0	File Expired/R ejected by Maker/Aut horizer	SHABINS H
2	DEL_C_DOC_NO V2021.enc	DEL_C_DOC _NOV2021	14-DEC- 2021 18:21: 18	30	4,01,270.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
3	TRFR_TO_CST_1 4122021.enc	TRFR_TO_CS T_14122021	14-DEC- 2021 18:16: 43	1	18,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
4	MUM_HUL_SHAS HI_NOV2021. enc	MUM_HUL_S HASHI_NOV 2021	14-DEC- 2021 18:22: 42	1	9,237.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
5	FNF_ANSUMAN_J MS_14122021. enc	FNF_ANSUM AN_JMS_141 22021	14-DEC- 2021 18:22: 02	1	23,775.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
6	FNF_VENKATA_C HN_14122021. enc	FNF_VENKA TA_CHN_14 122021	14-DEC- 2021 18:22: 16	1	30,992.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
7	DEL_FRTS_NOID A_RAJ_NOV2021 .enc	DEL_FRTS_N OIDA_RAJ_N OV2021	14-DEC- 2021 18:21: 35	1	9,575.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
8	DEL_SMC_ALLW_ LALIT_NOV2021. enc	DEL_SMC_AL LW_LALIT_N OV2021	14-DEC- 2021 18:21: 49	1	1,870.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
9	MUM_WILLI_ALO WANCE_OCT202 1.enc	MUM_WILLI_ ALLOWANCE_ OCT2021	14-DEC- 2021 18:22: 55	1	550.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
10	PUN_KD_HEAD_ REVERT_NOV20 21.enc	PUN_KD_HE AD_REVERT_ NOV2021	14-DEC- 2021 18:23: 22	6	32,762.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
11	PUN_NEPHRO_SA SSOON_NOV202 1.enc	PUN_NEPHR O_SASSOON _NOV2021	14-DEC- 2021 18:27: 50	8	82,308.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H

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12	PUN_KD_MITRA_REVERT_NOV2021.enc	PUN_KD_MITRA_REVERT_NOV2021	14-DEC-2021 18:27:10	1	9,678.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
13	PUN_KD_SUTAR_REVERT_NOV2021.enc	PUN_KD_SUTAR_REVERT_NOV2021	14-DEC-2021 18:27:37	6	65,259.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
14	PUN_NEPHRO_WANOWRIE_NOV2021.enc	PUN_NEPHRO_WANOWRIE_NOV2021	14-DEC-2021 18:28:01	1	10,250.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
15	PUN_KD_LOK_SB_REVERT_NOV2021.enc	PUN_KD_LOK_SB_REVERT_NOV2021	14-DEC-2021 18:24:08	3	34,206.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
16	PUN_RUBY_SOORAJ_VARSHA_NOV21.enc	PUN_RUBY_SOORAJ_VARSHA_NOV21	14-DEC-2021 18:31:13	1	10,378.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
17	GOA_GRANT_HYATT_VIJAY_NOV2021.enc	GOA_GRANT_HYATT_VIJAY_NOV2021	14-DEC-2021 18:22:28	1	9,138.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
18	PUN_KD_SAINATH_REVERT_NOV2021.enc	PUN_KD_SAINATH_REVERT_NOV2021	14-DEC-2021 18:27:24	1	10,059.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
19	PUN_RUBY_SANGHAVI_RABIYANOV21.enc	PUN_RUBY_SANGHAVI_RABIYANOV21	14-DEC-2021 18:30:58	1	8,899.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
20	PUN_KD_HEADKNH_REVERT_NOV2021.enc	PUN_KD_HEADKNH_REVERT_NOV2021	14-DEC-2021 18:23:11	1	10,439.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
21	PUN_KD_LOKNAGADI_REVERT_NOV2021.enc	PUN_KD_LOKNAGADI_REVERT_NOV2021	14-DEC-2021 18:23:36	5	41,054.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH