

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022
User Name: SHABINSH
Page No: 1/10

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	BO_PUNE_FEB22.enc	BO_PUNE_FEB22	10-MAR-2022 18:33:47	6	2,21,724.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
2	MUM_IMC_FEB22.enc	MUM_IMC_FEB22	10-MAR-2022 18:54:25	12	1,04,712.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
3	MUM_JIO_FEB22.enc	MUM_JIO_FEB22	10-MAR-2022 18:55:05	58	6,59,802.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	MUM_JSW_FEB22.enc	MUM_JSW_FEB22	10-MAR-2022 18:55:46	9	1,16,439.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	MUM_SLV_FEB22.enc	MUM_SLV_FEB22	10-MAR-2022 19:02:23	5	95,401.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
6	BO_DELHI_FEB22.enc	BO_DELHI_FEB22	10-MAR-2022 18:32:01	6	2,44,280.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
7	IND_NICT_FEB22.enc	IND_NICT_FEB22	10-MAR-2022 18:43:57	9	54,088.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	BO_MUMBAI_FEB22.enc	BO_MUMBAI_FEB22	10-MAR-2022 18:33:01	30	9,92,854.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
9	DEL_C_DOC_FEB22.enc	DEL_C_DOC_FEB22	10-MAR-2022 18:35:34	29	3,44,322.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
10	DEL_PARAS_FEB22.enc	DEL_PARAS_FEB22	10-MAR-2022 10:08:39	118	9,56,951.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
11	IND_MOHAK_FEB22.enc	IND_MOHAK_FEB22	10-MAR-2022 18:43:26	82	3,72,233.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022
User Name: SHABINSH
Page No: 2/10

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			
12	IND_RUCHI_FEB22.enc	IND_RUCHI_FEB22	10-MAR-2022 18:44:43	19	1,09,767.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
13	IND_TARAN_FEB22.enc	IND_TARAN_FEB22	10-MAR-2022 18:45:23	16	30,061.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
14	MUM_ALKEM_FEB22.enc	MUM_ALKEM_FEB22	10-MAR-2022 18:49:31	2	30,364.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
15	MUM_AURUM_FEB22.enc	MUM_AURUM_FEB22	10-MAR-2022 18:50:05	12	1,21,285.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
16	MUM_BAJAJ_FEB22.enc	MUM_BAJAJ_FEB22	10-MAR-2022 18:51:02	1	11,164.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
17	MUM_CARGO_FEB22.enc	MUM_CARGO_FEB22	10-MAR-2022 18:52:16	3	32,914.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
18	MUM_CROWN_FEB22.enc	MUM_CROWN_FEB22	10-MAR-2022 18:52:31	1	11,644.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
19	MUM_HARIA_FEB22.enc	MUM_HARIA_FEB22	10-MAR-2022 18:53:57	49	5,90,383.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
20	MUM_HYDRA_FEB22.enc	MUM_HYDRA_FEB22	10-MAR-2022 18:54:10	5	50,283.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
21	MUM_RIANA_FEB22.enc	MUM_RIANA_FEB22	10-MAR-2022 19:00:32	3	36,642.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
22	PUN_JOTUN_FEB22.enc	PUN_JOTUN_FEB22	10-MAR-2022 19:04:39	2	23,890.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022
User Name: SHABINSH
Page No: 3/10

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			
23	PUN_MAGNA_FE B22.enc	PUN_MAGNA_FEB22	10-MAR-2022 19:04:52	2	21,418.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
24	BO_CHENNAI_FE B22.enc	BO_CHENNAI_FEB22	10-MAR-2022 18:31:31	2	78,330.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
25	IND_BOMBAY_FE B22.enc	IND_BOMBAY_FEB22	10-MAR-2022 18:40:45	279	12,56,411.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
26	IND_GURJAR_FE B22.enc	IND_GURJAR_FEB22	10-MAR-2022 18:41:16	58	1,68,539.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
27	IND_SALUJA_FE B22.enc	IND_SALUJA_FEB22	10-MAR-2022 18:44:58	1	52.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
28	IND_SUYASH_FE B22.enc	IND_SUYASH_FEB22	10-MAR-2022 18:45:10	65	3,63,100.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
29	IND_TEMPLE_FE B22.enc	IND_TEMPLE_FEB22	10-MAR-2022 18:45:36	4	27,544.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
30	MUM_BALTIC_FE B22.enc	MUM_BALTIC_FEB22	10-MAR-2022 18:51:34	2	11,619.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
31	MUM_BHATIA_FE B22.enc	MUM_BHATIA_FEB22	10-MAR-2022 18:51:49	103	7,14,924.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
32	MUM_INDORE_FEB22.enc	MUM_INDORE_FEB22	10-MAR-2022 18:54:51	6	2,60,904.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
33	MUM_MIHIKA_FE B22.enc	MUM_MIHIKA_FEB22	10-MAR-2022 18:55:57	1	10,259.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022

User Name: SHABINSH

Page No: 4/10

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			
34	MUM_RAHEJA_FEB22.enc	MUM_RAHEJA_FEB22	10-MAR-2022 18:59:45	1	11,082.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
35	BO_JAMNAGAR_FEB22.enc	BO_JAMNAGAR_FEB22	10-MAR-2022 18:32:30	4	1,29,361.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
36	GOA_SIS_LTD_FEB22.enc	GOA_SIS_LTD_FEB22	10-MAR-2022 18:40:05	1	10,201.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
37	GOA_VIVANTA_FEB22.enc	GOA_VIVANTA_FEB22	10-MAR-2022 18:40:31	12	1,42,854.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
38	IND_UROCARE_FEB22.enc	IND_UROCARE_FEB22	10-MAR-2022 18:45:48	4	11,528.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
39	MUM_CAPSAVE_FEB22.enc	MUM_CAPSAVE_FEB22	10-MAR-2022 18:52:03	3	11,609.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
40	MUM_RELIVER_FEB22.enc	MUM_RELIVER_FEB22	10-MAR-2022 18:59:59	6	13,242.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
41	MUM_RUNWALL_FEB22.enc	MUM_RUNWALL_FEB22	10-MAR-2022 19:01:25	8	72,644.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	MUM_SUNTECK_FEB22.enc	MUM_SUNTECK_FEB22	10-MAR-2022 19:02:36	20	1,88,264.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
43	PUN_WESTERN_FEB22.enc	PUN_WESTERN_FEB22	10-MAR-2022 19:05:41	21	2,11,541.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
44	BO_ALLOWANCE_FEB22.enc	BO_ALLOWANCE_FEB22	10-MAR-2022 18:31:16	87	44,560.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022
User Name: SHABINSH
Page No: 5/10

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			
45	BO_CORPORATE_FEB22.enc	BO_CORPORATE_FEB22	10-MAR-2022 18:31:48	34	15,43,859.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
46	IND_MEDICARE_FEB22.enc	IND_MEDICARE_FEB22	10-MAR-2022 18:42:46	9	56,034.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
47	IND_MEDIHEAL_FEB22.enc	IND_MEDIHEAL_FEB22	10-MAR-2022 18:43:01	31	1,04,870.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
48	IND_PRATIBHA_FEB22.enc	IND_PRATIBHA_FEB22	10-MAR-2022 18:44:15	36	1,44,985.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
49	JAM_ONE_TIME_FEB22.enc	JAM_ONE_TIME_FEB22	10-MAR-2022 18:49:11	25	2,69,102.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
50	MUM_BAJAJ_PT_FEB22.enc	MUM_BAJAJ_PT_FEB22	10-MAR-2022 18:51:17	2	2,000.23	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
51	MUM_CUMBALLA_FEB22.enc	MUM_CUMBALLA_FEB22	10-MAR-2022 18:52:48	78	4,67,586.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
52	MUM_PALLAZIO_FEB22.enc	MUM_PALLAZIO_FEB22	10-MAR-2022 18:56:21	41	3,75,867.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
53	BO_JAMSHEDPUR_FEB22.enc	BO_JAMSHEDPUR_FEB22	10-MAR-2022 18:32:47	5	2,29,197.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
54	BO_JAM_REGION_FEB22.enc	BO_JAM_REGION_FEB22	10-MAR-2022 18:32:16	1	1,23,601.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
55	CHN_BLUE_STAR_FEB22.enc	CHN_BLUE_STAR_FEB22	10-MAR-2022 18:34:42	2	25,134.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022

User Name: SHABINSH

Page No: 6/10

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			
56	DEL_PARMANAN_D_FEB22.enc	DEL_PARMANAN_FEB22_2	10-MAR-2022 18:36:47	6	40,950.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
57	DEL_RSKV_DIFF_FEB22.enc	DEL_RSKV_DIFF_FEB22	10-MAR-2022 18:36:59	1	889.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
58	IND_KCL_INFRA_FEB22.enc	IND_KCL_INFRA_FEB22	10-MAR-2022 18:41:59	20	28,857.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
59	IND_LIFE_CARE_FEB22.enc	IND_LIFE_CARE_FEB22	10-MAR-2022 18:42:34	26	1,51,002.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
60	IND_NAIDUNIYA_FEB22.enc	IND_NAIDUNIYA_FEB22	10-MAR-2022 18:43:38	7	33,075.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
61	IND_ROHIT_EYE_FEB22.enc	IND_ROHIT_EYE_FEB22	10-MAR-2022 18:44:29	2	7,805.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
62	MUM_IMC_LEAVE_DEC21.enc	MUM_IMC_LEAVE_DEC21	10-MAR-2022 18:54:39	2	9,271.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
63	MUM_SUPARSHWA_FEB22.enc	MUM_SUPARSHWA_FEB22_2	10-MAR-2022 19:03:25	4	41,393.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
64	MUM_WOCKHARDT_FEB22.enc	MUM_WOCKHARDT_FEB22	10-MAR-2022 19:04:26	144	18,69,902.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
65	BO_NAVI_MUMBAI_FEB22.enc	BO_NAVI_MUMBAI_FEB22_2	10-MAR-2022 18:33:20	9	3,39,630.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
66	BO_WEST_REGION_FEB22.enc	BO_WEST_REGION_FEB22	10-MAR-2022 18:34:27	1	1,98,178.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022

User Name: SHABINSH

Page No: 7/10

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			
67	MUM_PRINCE_ALY_FEB22.enc	MUM_PRINCE_ALY_FEB22	10-MAR-2022 18:59:28	63	4,23,258.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
68	MUM_RENT_ALPHA_FEB22.enc	MUM_RENT_ALPHA_FEB22	10-MAR-2022 19:00:17	3	24,775.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
69	MUM_SEVENHILLS_FEB22.enc	MUM_SEVENHILLS_FEB22	10-MAR-2022 19:02:10	401	25,88,727.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
70	TRFR_TO_CST_10032022.enc	TRFR_TO_CST_10032022	10-MAR-2022 16:37:09	1	2,25,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
71	TRFR_TO_HDFC11032022.enc	TRFR_TO_HDFC11032022	11-MAR-2022 17:53:12	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
72	BO_NORTH_REGION_FEB22.enc	BO_NORTH_REGION_FEB22	10-MAR-2022 18:33:34	2	1,68,613.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
73	BO_SOUTH_REGION_FEB22.enc	BO_SOUTH_REGION_FEB22	10-MAR-2022 18:34:10	1	1,17,056.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
74	CHN_EID_PARRY_I_FEB22.enc	CHN_EID_PARRY_I_FEB22	10-MAR-2022 10:08:26	6	1,00,015.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
75	GOA_GRAND_HYATT_FEB22.enc	GOA_GRAND_HYATT_FEB22	10-MAR-2022 18:39:47	22	1,93,492.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
76	IND-JAIN_MITHAI_FEB22.enc	IND-JAIN_MITHAI_FEB22	10-MAR-2022 18:46:01	9	42,281.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
77	IND_BOMBAY_SHER_NOV21.enc	IND_BOMBAY_SHER_NOV21	10-MAR-2022 18:41:03	1	2,535.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022

User Name: SHABINSH

Page No: 8/10

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			
78	MUM_ASIAN_HEART_FEB22.enc	MUM_ASIAN_HEART_FEB22	10-MAR-2022 18:49:48	33	7,16,180.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
79	MUM_AVANA_TRANS_FEB22.enc	MUM_AVANA_TRANS_FEB22	10-MAR-2022 18:50:47	3	34,951.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
80	MUM_SATRA_PLAZA_FEB22.enc	MUM_SATRA_PLAZA_FEB22	10-MAR-2022 19:01:40	28	2,49,487.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
81	MUM_VIDYALANKAR_FEB22.enc	MUM_VIDYALANKAR_FEB22	10-MAR-2022 19:04:15	6	65,424.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
82	CHN_HINDUJA_DIFF_FEB22.enc	CHN_HINDUJA_DIFF_FEB22	10-MAR-2022 18:35:19	1	20.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
83	DEL_GUR_HOSPITAL_FEB22.enc	DEL_GUR_HOSPITAL_FEB22	10-MAR-2022 18:36:10	265	16,19,526.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	4	Partial Upload / Sent for processing	SHABINSH
84	DEL_GUR_HOSPOTEL_FEB22.enc	DEL_GUR_HOSPOTEL_FEB22	10-MAR-2022 18:36:36	55	2,69,387.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
85	IND_INDORE_STEEL_FEB22.enc	IND_INDORE_STEEL_FEB22	10-MAR-2022 18:41:46	3	15,495.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
86	MUM_AVANA_SHREYS_FEB22.enc	MUM_AVANA_SHREYS_FEB22	10-MAR-2022 18:50:32	4	30,628.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
87	MUM_MMS_DILKOOSHA_FEB22.enc	MUM_MMS_DILKOOSHA_FEB22	10-MAR-2022 18:56:08	3	37,819.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
88	PUN_NEPHRO_SASOON_FEB22.enc	PUN_NEPHRO_SASOON_FEB22	10-MAR-2022 19:05:04	7	63,871.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022
User Name: SHABINSH
Page No: 9/10

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			
89	CHN_BS_KRISHN AGIRI_FEB22.enc	CHN_BS_KRI SHNAGIRI_F EB22	10-MAR-2022 18:34:54	2	29,790.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
90	MUM_TAJ_WELLI NGTON_FEB22.enc	MUM_TAJ_W ELLINGTON_FEB22	10-MAR-2022 19:03:37	1	11,695.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
91	MUM_VANDANA _SHROFF_FEB22.enc	MUM_VAND ANA_SHROF F_FEB22	10-MAR-2022 19:04:03	4	13,698.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
92	CHN_BS_TRAVEL _ALLOW_FEB22.enc	CHN_BS_TR AVEL_ALLO W_FEB22	10-MAR-2022 18:35:06	1	1,500.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
93	MUM_DECATHL ON_MALAD_FEB22.enc	MUM_DECA THLON_MAL AD_FEB22	10-MAR-2022 18:53:43	12	80,149.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
94	MUM_SATRA_PL AZA_TEL_FEB22.enc	MUM_SATRA _PLAZA_TEL _FEB22	10-MAR-2022 19:01:55	2	496.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
95	MUM_UNISOURC EPAPERS_FEB22.enc	MUM_UNISO URCEPAPERS _FEB22	10-MAR-2022 19:03:50	4	21,562.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
96	PUN_NEPHRO_W ANOWARI_FEB22 .enc	PUN_NEPHR O_WANOWA RI_FEB22	10-MAR-2022 19:05:15	1	10,150.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
97	MUM_RUBBERWA LA_FUEGO_FEB22 .enc	MUM_RUBBE RWALA_FUE GO_FEB22	10-MAR-2022 19:00:51	4	11,590.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
98	PUN_RUBY_SANG HAVI_ARTI_FEB .enc	PUN_RUBY_S ANGHAVI_A RTI_FEB	10-MAR-2022 19:05:29	1	4,297.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
99	DEL_GUR_HOSP OTAL_AZED_DE C21.enc	DEL_GUR_H OSPOTAL_A ZED_DEC21	10-MAR-2022 18:36:22	2	1,659.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

TRANSACTION DASHBOARD REPORT

From 10/3/2022 To 11/3/2022
RARE HOSPITALITY SERVICES

Bus Date: 11.03.2022
User Name: SHABINSH
Page No: 10/10

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			
100	GOA_GRAND_HYATT_ANITA_FEB22.enc	GOA_GRAND_HYATT_ANITA_FEB22	10-MAR-2022 18:39:30	1	2,999.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
101	MUM_DECATHLON_ANDHERI_FEB22.enc	MUM_DECATHLON_ANDHERI_FEB22	10-MAR-2022 18:53:02	6	54,410.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
102	MUM_DECATHLON_DAHISAR_FEB22.enc	MUM_DECATHLON_DAHISAR_FEB22	10-MAR-2022 18:53:29	5	50,620.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
103	MUM_RUBBERWALA_HOSING_FEB22.enc	MUM_RUBBERWALA_HOSING_FEB22	10-MAR-2022 19:01:10	12	61,898.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
104	DEL_GUR_HOSPITAL_ANJEL_DEC21.enc	DEL_GUR_HOSPITAL_ANJEL_DEC21	10-MAR-2022 18:35:47	2	9,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
105	DEL_GUR_HOSPITAL_ANKUSH_JAN22.enc	DEL_GUR_HOSPITAL_ANKUSH_JAN22	10-MAR-2022 18:35:58	1	12,881.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
106	MUM_DECATHLON_ANDHERI_SURESH_FEB22.enc	MUM_DECATHLON_ANDHERI_SURESH_FEB22	10-MAR-2022 18:53:16	1	12,743.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH