

TRANSACTION DASHBOARD REPORT

From 11/4/2022 To 11/4/2022
RARE HOSPITALITY SERVICES

Bus Date: 13.04.2022

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	MUM_IMC_MAR22.2.enc	MUM_IMC_MAR22	11-APR-2022 16:46:48	9	1,03,970.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
2	MUM_JSW_MAR22.2.enc	MUM_JSW_MAR22	11-APR-2022 16:50:47	9	1,36,128.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
3	MUM_SLV_MAR22.2.enc	MUM_SLV_MAR22	11-APR-2022 17:03:19	5	95,801.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	IND_NICT_MAR22.2.enc	IND_NICT_MAR22	11-APR-2022 16:38:18	8	57,430.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	DEL_C_DOC_MAR22.2.enc	DEL_C_DOC_MAR22	11-APR-2022 16:34:55	34	3,45,703.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
6	IND_MOHAK_MAR22.2.enc	IND_MOHAK_MAR22	11-APR-2022 16:37:27	86	4,12,174.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
7	IND_RUCHI_MAR22.22.enc	IND_RUCHI_MAR22	11-APR-2022 16:38:57	18	1,09,546.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	IND_TARAN_MAR22.22.enc	IND_TARAN_MAR22	11-APR-2022 16:39:22	18	38,692.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
9	JAM_BONUS_DEC21.21.enc	JAM_BONUS_DEC21	11-APR-2022 17:17:50	9	1,05,300.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
10	MUM_ALKEM_MAR22.22.enc	MUM_ALKEM_MAR22	11-APR-2022 16:42:35	2	36,680.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
11	MUM_AURUM_MAR22.22.enc	MUM_AURUM_MAR22	11-APR-2022 16:43:21	12	1,15,414.00	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	MUM_BAJAJ_MAR22.enc	MUM_BAJAJ_MAR22	11-APR-2022 16:44:03	1	11,264.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
13	MUM_CARGO_MAR22.enc	MUM_CARGO_MAR22	11-APR-2022 16:45:05	3	33,914.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
14	MUM_CROWN_MAR22.enc	MUM_CROWN_MAR22	11-APR-2022 16:45:16	1	11,765.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
15	MUM_HARIA_MAR22.enc	MUM_HARIA_MAR22	11-APR-2022 16:46:22	50	5,77,518.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
16	MUM_HYDRA_MAR22.enc	MUM_HYDRA_MAR22	11-APR-2022 16:46:35	7	54,018.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
17	MUM_RIANA_MAR22.enc	MUM_RIANA_MAR22	11-APR-2022 17:02:14	6	36,457.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
18	PUN_JOTUN_MAR22.enc	PUN_JOTUN_MAR22	11-APR-2022 17:04:38	2	24,908.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
19	PUN_MAGNA_MAR22.enc	PUN_MAGNA_MAR22	11-APR-2022 17:04:50	2	20,931.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
20	IND_GURJAR_MAR22.enc	IND_GURJAR_MAR22	11-APR-2022 16:35:58	52	1,64,777.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
21	IND_SUYASH_MAR22.enc	IND_SUYASH_MAR22	11-APR-2022 16:39:10	94	3,48,263.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
22	MUM_BALTIC_MAR22.enc	MUM_BALTIC_MAR22	11-APR-2022 16:44:28	1	11,728.00	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			
23	MUM_BHATIA_MAR22.enc	MUM_BHATIA_MAR22	11-APR-2022 16:44:39	103	6,95,282.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
24	MUM_NORMET_MAR22.enc	MUM_NORMET_MAR22	11-APR-2022 16:58:31	5	18,125.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
25	MUM_RAHEJA_MAR22.enc	MUM_RAHEJA_MAR22	11-APR-2022 17:01:42	1	11,517.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
26	GOA_SIS_LTD_MAR22.enc	GOA_SIS_LTD_MAR22	11-APR-2022 16:35:22	1	10,201.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
27	GOA_VIVANTA_MAR22.enc	GOA_VIVANTA_MAR22	11-APR-2022 16:35:36	11	1,12,686.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
28	IND_UROCARE_MAR22.enc	IND_UROCARE_MAR22	11-APR-2022 16:39:33	3	15,811.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
29	MUM_CAPSAVE_MAR22.enc	MUM_CAPSAVE_MAR22	11-APR-2022 16:44:54	3	12,611.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
30	PUN_WESTERN_MAR22.enc	PUN_WESTERN_MAR22	11-APR-2022 16:47:12	23	2,11,447.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
31	IND_MEDICARE_MAR22.enc	IND_MEDICARE_MAR22	11-APR-2022 16:37:01	18	69,423.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
32	IND_MEDIHEAL_MAR22.enc	IND_MEDIHEAL_MAR22	11-APR-2022 16:37:14	23	1,14,796.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
33	IND_PRATIBHA_MAR22.enc	IND_PRATIBHA_MAR22	11-APR-2022 16:38:31	38	1,61,558.00	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			
34	MUM_BAJAJ_PT_MAR22.enc	MUM_BAJAJ_PT_MAR22	11-APR-2022 16:44:15	2	1,999.86	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
35	MUM_CUMBALLA_MAR22.enc	MUM_CUMBALLA_MAR22	11-APR-2022 16:45:26	72	4,58,865.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
36	MUM_NARENDRA_MAR22.enc	MUM_NARENDRA_MAR22	11-APR-2022 16:56:45	2	15,205.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
37	MUM_PALLAZIO_MAR22.enc	MUM_PALLAZIO_MAR22	11-APR-2022 17:00:33	50	4,54,259.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
38	IND_KCL_INFRA_MAR22.enc	IND_KCL_INFRA_MAR22	11-APR-2022 16:36:36	9	15,791.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
39	IND_LIFE_CARE_MAR22.enc	IND_LIFE_CARE_MAR22	11-APR-2022 16:36:48	49	1,89,023.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
40	IND_NAIDUNIYA_MAR22.enc	IND_NAIDUNIYA_MAR22	11-APR-2022 16:37:41	12	26,276.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
41	IND_ROHIT_EYE_MAR22.enc	IND_ROHIT_EYE_MAR22	11-APR-2022 16:38:44	1	7,806.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	MUM_SUPARSHWA_MAR22.enc	MUM_SUPARSHWA_MAR22	11-APR-2022 17:03:34	5	39,165.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
43	MUM_UNISOURCE_MAR22.enc	MUM_UNISOURCE_MAR22	11-APR-2022 17:04:01	4	20,564.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
44	MUM_WOCKHARDT_MAR22.enc	MUM_WOCKHARDT_MAR22	11-APR-2022 17:04:25	145	18,07,360.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH

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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
45	MUM_PRINCE_ALLY_MAR22.enc	MUM_PRINCE_ALLY_MAR22	11-APR-2022 17:01:29	67	4,53,155.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processing	SHABINSH
46	MUM_RENT_ALPHA_MAR22.enc	MUM_RENT_ALPHA_MAR22	11-APR-2022 17:01:58	2	25,364.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
47	MUM_SEVENHILLS_MAR22.enc	MUM_SEVENHILLS_MAR22	11-APR-2022 17:03:05	176	14,39,625.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
48	GOA_GRAND_HYATT_MAR22.enc	GOA_GRAND_HYATT_MAR22	11-APR-2022 16:35:07	29	3,22,341.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
49	IND_JAIN_MITHALI_MAR22.enc	IND_JAIN_MITHALI_MAR22	11-APR-2022 16:36:23	6	46,436.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
50	MUM_ASIAN_HEART_MAR22.enc	MUM_ASIAN_HEART_MAR22	11-APR-2022 16:43:03	28	6,43,177.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
51	MUM_AVANA_TRANS_MAR22.enc	MUM_AVANA_TRANS_MAR22	11-APR-2022 16:43:49	4	35,953.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
52	MUM_JLL_RUNWALL_MAR22.enc	MUM_JLL_RUNWALL_MAR22	11-APR-2022 16:47:00	8	78,547.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
53	MUM_JLL_SUNTECK_MAR22.enc	MUM_JLL_SUNTECK_MAR22	11-APR-2022 16:50:21	20	1,80,319.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
54	MUM_SATRA_PLAZA_MAR22.enc	MUM_SATRA_PLAZA_MAR22	11-APR-2022 17:02:52	30	2,58,818.00	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			
55	MUM_VIDYALANKAR_MAR22.enc	MUM_VIDYALANKAR_MAR22	11-APR-2022 17:04:14	8	69,591.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
56	IND_BOMBAY_HOSPI_MAR22.enc	IND_BOMBAY_HOSPI_MAR22	11-APR-2022 16:35:47	303	13,07,879.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
57	IND_INDORE_STEEL_MAR22.enc	IND_INDORE_STEEL_MAR22	11-APR-2022 16:36:11	3	15,056.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
58	MUM_DECATH_MALAD_MAR22.enc	MUM_DECATH_MALAD_MAR22	11-APR-2022 16:46:04	11	1,00,498.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
59	MUM_RUBBER_FUEGO_MAR22.enc	MUM_RUBBER_FUEGO_MAR22	11-APR-2022 17:02:27	4	12,807.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
60	PUN_NEPHRIO_WANO_MAR22.enc	PUN_NEPHRIO_WANO_MAR22	11-APR-2022 17:05:01	2	18,144.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
61	IND_NEPHRO_SASOON_MAR22.enc	IND_NEPHRO_SASOON_MAR22	11-APR-2022 16:38:05	9	78,381.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
62	MUM_AVANA_SHREYAS_MAR22.enc	MUM_AVANA_SHREYAS_MAR22	11-APR-2022 16:43:33	3	31,094.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
63	MUM_MMS_DILKOOSHA_MAR22.enc	MUM_MMS_DILKOOSHA_MAR22	11-APR-2022 16:55:58	2	29,800.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
64	MUM_TAJ_WELLINTON_MAR22.enc	MUM_TAJ_WELLINTON_MAR22	11-APR-2022 17:03:49	1	9,469.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
65	MUM_DECATH_ANDHERI_MAR22.enc	MUM_DECATH_ANDHERI_MAR22	11-APR-2022 16:45:41	13	77,277.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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66	MUM_DECATH_DAHISAR_MAR22.2.enc	MUM_DECATH_DAHISAR_MAR22	11-APR-2022 16:45:52	5	53,019.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
67	MUM_ICIC_BKC_LEAVE_DEC21.2.enc	MUM_ICIC_BKC_LEAVE_DEC21	11-APR-2022 17:26:26	80	6,11,159.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
68	MUM_RUBBER_HOUSING_MAR22.2.enc	MUM_RUBBER_HOUSING_MAR22	11-APR-2022 17:02:40	11	64,126.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
69	MUM_ICIC_LAXMI_LEAVE_DEC21.2.enc	MUM_ICIC_LAXMI_LEAVE_DEC21	11-APR-2022 17:26:43	3	17,638.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
70	MUM_MIHIKA_INSURANCE_MAR22.2.enc	MUM_MIHIKA_INSURANCE_MAR22	11-APR-2022 16:54:41	2	10,700.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
71	IND_NEPHROSAS_RUPALI_MAR22.2.enc	IND_NEPHROSAS_RUPALI_MAR22	11-APR-2022 16:37:52	1	9,400.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
72	MUM_ASIAN_HEART_AKSHY_MAR22.2.enc	MUM_ASIAN_HEART_AKSHY_MAR22	11-APR-2022 16:42:47	1	1,117.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
73	JAM_INSPIRATIONAL_BONUS_JAN22.2.enc	JAM_INSPIRATIONAL_BONUS_JAN22	11-APR-2022 16:42:23	12	1,13,225.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH