

TRANSACTION DASHBOARD REPORT

From 16/6/2022 To 16/6/2022
RARE HOSPITALITY SERVICES

Bus Date: 17.06.2022

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	ERROR_MAY22.enc	ERROR_MAY22	16-JUN-2022 15:12:49	1	1,52,985.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
2	MUM_JIO_MAY22.enc	MUM_JIO_MAY22	16-JUN-2022 15:10:26	54	6,44,218.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
3	DEL_C_DOC_MAY22.enc	DEL_C_DOC_MAY22	16-JUN-2022 15:08:51	41	3,54,533.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	MUM_RELIVER_MAY22.enc	MUM_RELIVER_MAY22	16-JUN-2022 15:10:39	4	13,712.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	MUM_RUNWALL_MAY22.enc	MUM_RUNWALL_MAY22	16-JUN-2022 15:10:49	11	85,011.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
6	MUM_SUNTECK_MAY22.enc	MUM_SUNTECK_MAY22	16-JUN-2022 15:11:00	36	1,60,563.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
7	JAM_JIO_JCED_MAY22.enc	JAM_JIO_JCED_MAY22	16-JUN-2022 15:09:50	3	4,007.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	TRFR_TO_CST_16062022.enc	TRFR_TO_CST_16062022	16-JUN-2022 13:01:33	1	60,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
9	TRFR_TO_HDFC_16062022.enc	TRFR_TO_HDFC_16062022	16-JUN-2022 13:01:45	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
10	JAM_JIO_CENTRE_MAY22.enc	JAM_JIO_CENTRE_MAY22	16-JUN-2022 15:09:20	14	17,630.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
11	JAM_JIO_OFFICE_MAY22.enc	JAM_JIO_OFFICE_MAY22	16-JUN-2022 15:10:01	17	23,389.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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12	GOA_MARRIOT_PATRIK_MAY22.enc	GOA_MARRIOT_PATRIK_MAY22	16-JUN-2022 15:09:04	1	2,945.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
13	JAM_JIO_CENTRE_ERROR_MAY22.enc	JAM_JIO_CENTRE_ERROR_MAY22	16-JUN-2022 15:09:38	3	28,165.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
14	GUR_HOSPITAL_MISSEDOUT_APR22.enc	GUR_HOSPITAL_MISSEDOUT_APR22	16-JUN-2022 16:01:57	3	19,283.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
15	GUR_HOSPOTEL_MISSEDOUT_APR22.enc	GUR_HOSPOTEL_MISSEDOUT_APR22	16-JUN-2022 16:02:12	2	9,735.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
16	ARREAR_GOA_MARRIOT_APRTO_MAY22.enc	ARREAR_GOA_MARRIOT_APRTO_MAY22	16-JUN-2022 15:08:38	12	1,723.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
17	ARREAR_DIFF_MUM_RIL_WASHROOM_MAY22.enc	ARREAR_DIFF_MUM_RIL_WASHROOM_MAY22	16-JUN-2022 15:08:25	6	58,715.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
18	MUM_HN_HOSPITAL_COVID_INC_FEBNMAR22.enc	MUM_HN_HOSPITAL_COVID_INC_FEBNMAR22	16-JUN-2022 15:10:13	162	22,36,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processing	SHABINSH