

# TRANSACTION DASHBOARD REPORT

From 8/10/2022 To 14/10/2022  
RARE HOSPITALITY SERVICES

Bus Date: 14.10.2022  
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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
1	MUM_GREATWHITE_AUG22_27174.enc	MUM_GREATWHITE_AUG22_27174	10-OCT-2022 20:48:56	4	27,174.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
2	GOA_VMSAL_SALARY_SEP22_32985.enc	GOA_VMSAL_SALARY_SEP22_32985	10-OCT-2022 20:08:26	3	32,985.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
3	INDORE_SUYOGHOSP_JUL22_23470.enc	INDORE_SUYOGHOSP_JUL22_23470	10-OCT-2022 20:22:29	4	23,470.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	INDORE_KCL_SALARY_SEP22_14548.enc	INDORE_KCL_SALARY_SEP22_14548	10-OCT-2022 20:20:02	2	14,548.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	CHENNAI_ASPRISPIRIT_SALARY_SEP22_12068.enc	CHENNAI_ASPRISPIRIT_SALARY_SEP22_12068	10-OCT-2022 20:05:18	1	12,068.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
6	CHENNAI_EIDPARRY_INDIA_SALARY_SEP22_480905.enc	CHENNAI_EIDPARRY_INDIA_SALARY_SEP22_480905	10-OCT-2022 20:05:35	40	4,80,905.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
7	CHENNAI_SRI_MUTHUKUMARAN_SALARY_SEP22_1108583.enc	CHENNAI_SRI_MUTHUKUMARAN_SALARY_SEP22_1108583	11-OCT-2022 18:38:59	111	11,08,583.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	DELHI_ACCORD_SALARY_SEP22_818527.enc	DELHI_ACCORD_SALARY_SEP22_818527	10-OCT-2022 20:05:49	80	8,05,475.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
9	DELHI_AMRITA_SALARY_SEP22_1060792.enc	DELHI_AMRITA_SALARY_SEP22_1060792	10-OCT-2022 20:06:03	82	10,48,590.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
10	DELHI_CAPSAVE_SALARY_SEP22_14562.enc	DELHI_CAPSAVE_SALARY_SEP22_14562	10-OCT-2022 20:06:17	1	14,562.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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11	DELHI_MOTHERHOOD_SALARY_SEP22_282475.enc	DELHI_MOTHERHOOD_SALARY_SEP22_2_	10-OCT-2022 20:06:31	41	2,82,475.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
12	DELHI_NARAYANA_HRUDAYALAY_A_SALARY_SEP22_419704.enc	DELHI_NARAYANA_HRUDAYALAY_SAL	10-OCT-2022 20:06:46	40	4,19,704.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
13	DELHI_PARAS_SALARY_SEP22_944352.enc	DELHI_PARAS_SALARY_SEP22_94435	10-OCT-2022 20:07:01	108	9,44,352.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
14	DELHI_PRAYAGRAJ_SALARY_SEP22_2397577.enc	DELHI_PRAYAGRAJ_SALARY_SEP22_2	08-OCT-2022 18:19:38	267	23,97,577.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
15	DELHI_RAJANDHALL_ALL_SALARY_SEP22_3261221.enc	DELHI_RAJANDHALL_SALARY_SEP22_	13-OCT-2022 12:06:54	215	32,61,221.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
16	DELHI_SLV_MILLENIUM_SCHOOL_SALARY_SEP22_72425.enc	DELHI_SLV_MILLENIUM_SCHOOL_SAL	10-OCT-2022 20:07:13	11	72,425.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
17	DELHI_SOURABH_MASON_SALARY_SEP22_53300.enc	DELHI_SOURABH_MASON_SALARY_SEP	10-OCT-2022 20:07:25	6	53,300.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
18	GOA_GRAND_HYATT_SALARY_SEP22_484395.enc	GOA_GRAND_HYATT_SALARY_SEP22_4	10-OCT-2022 20:07:41	47	4,84,395.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
19	GOA_SIS_LIMITED_SALARY_SEP22_10951.enc	GOA_SIS_LIMITED_SALARY_SEP22_1	10-OCT-2022 20:07:56	1	10,951.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
20	GOA_VIVANTA_SALARY_SEP22_164920.enc	GOA_VIVANTA_SALARY_SEP22_16492	10-OCT-2022 20:08:10	14	1,64,920.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
21	HOLD_RELEASE_PUNE_NEPHRO_SASSOON_AUG22_14238.enc	HOLD_RELEASE_PUNE_NEPHRO_SASSO	12-OCT-2022 12:52:09	4	14,238.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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22	HOLD_RELEASE_PUNE_SMCL_YOHESH_CHICKANE_AUG22_8854.enc	HOLD_RELEASE_PUNE_SMCL_YOHESH_	12-OCT-2022 12:52:26	1	8,854.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
23	HOLD_RELEASE_WOCKHARDT_JUL22_7495.enc	HOLD_RELEASE_WOCKHARDT_JUL22_7	13-OCT-2022 17:55:35	2	7,495.00	2	7,495.00	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorization	SHABINSH
24	INDORE_BOMBAY_HOSPITAL_SALARY_SEP22_1382816.enc	INDORE_BOMBAY_HOSPITAL_SALARY_	10-OCT-2022 20:19:01	170	13,82,816.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
25	INDORE_GURJAR_HOSPITAL_SALARY_SEP22_192512.enc	INDORE_GURJAR_HOSPITAL_SALARY_	10-OCT-2022 20:19:17	59	1,92,512.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
26	INDORE_HI TECH_SALARY_SEP22_59960.enc	INDORE_HI TECH_SALARY_SEP22_599	10-OCT-2022 20:19:33	18	59,960.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
27	INDORE_JAIN_MITHAI_SALARY_SEP22_37880.enc	INDORE_JAIN_MITHAI_SALARY_SEP22_	10-OCT-2022 20:19:46	9	37,880.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
28	INDORE_LARSEN_TUBRO_SALARY_SEP22_267218.enc	INDORE_LARSEN_TUBRO_SALARY_SEP22_	10-OCT-2022 20:20:15	28	2,67,218.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
29	INDORE_LIFECARE_SALARY_SEP22_181214.enc	INDORE_LIFECARE_SALARY_SEP22_1	10-OCT-2022 20:20:27	31	1,81,214.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
30	INDORE_MEDICARE_SALARY_SEP22_56458.enc	INDORE_MEDICARE_SALARY_SEP22_5	10-OCT-2022 20:20:41	9	56,458.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
31	INDORE_NAIDUNIYA_SALARY_SEP22_33711.enc	INDORE_NAIDUNIYA_SALARY_SEP22_	10-OCT-2022 20:20:56	9	33,711.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
32	INDORE_NICT_SALARY_SEP22_75409.enc	INDORE_NICT_SALARY_SEP22_75409	10-OCT-2022 20:21:09	9	75,409.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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33	INDORE_PRATIBHA_SALARY_SEP22_155361.enc	INDORE_PRA TIBHA_SALA RY_SEP22_1	12-OCT- 2022 18:13: 57	37	1,55,361.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
34	INDORE_ROHIT_EYECARE_SALARY_SEP22_8089.enc	INDORE_RO HIT_EYECAR E_SALARY_S E	10-OCT- 2022 20:21: 27	2	8,089.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
35	INDORE_RUCHI_FOODS_SALARY_SEP22_108451.enc	INDORE_RU CHI_FOODS_ SALARY_SEP 2	10-OCT- 2022 20:21: 43	22	1,08,451.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
36	INDORE_STEEL_SALARY_SEP22_8838838.enc	INDORE_STE EL_SALARY_ SEP22_8838	10-OCT- 2022 20:21: 59	2	8,838.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
37	INDORE_SUYASH_SALARY_SEP22_427925.enc	INDORE_SUY ASH_SALARY _SEP22_427	10-OCT- 2022 20:22: 13	83	4,27,925.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
38	INDORE_UROCARE_SALARY_SEP22_86298629.enc	INDORE_UR OCARE_SAL ARY_SEP22_ 86	10-OCT- 2022 20:22: 44	3	8,629.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
39	INDORE_VELNIK_INDIA_SALARY_SEP22_9064290642.enc	INDORE_VEL NIK_INDIA_S ALARY_SEP	11-OCT- 2022 11:07: 47	11	83,897.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
40	JAMNAGAR_ADANI_AMNS_SALARY_SEP22_48006480062.enc	JAMNAGAR_ ADANI_AMN S_SALARY_S E P	10-OCT- 2022 20:48: 13	59	4,72,321.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
41	JAMNAGAR_ESTATE_OFFICE_SALARY_SEP22_520095200999.enc	JAMNAGAR_ ESTATE_OFF ICE_SALARY _	10-OCT- 2022 20:48: 26	3	52,009.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	JAMNAGAR_INPIRATIONAL_BONUS_MAY22_SALARY_APR22_15360015360000.enc	JAMNAGAR_I NPIRATIONAL _BONUS_M A	11-OCT- 2022 11:08: 03	13	1,53,600.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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43	JAMNAGAR_INSP IRATIONAL_BON US_MAY22__114 194.enc	JAMNAGAR_I NSPIRATION AL_BONUS_ M	11-OCT- 2022 11:10: 19	10	1,14,194.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
44	JAMNAGAR_JIO SALARY_SEP22_ 1480646.enc	JAMNAGAR_J IO_SALARY_ SEP22_1480	10-OCT- 2022 20:48: 41	172	14,72,164.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processin g	SHABINS H
45	MUMBAI_AKSHAJ _ADDITIONAL_S ALARY_SEP22_8 11300.enc	MUMBAI_AK SHAJ_ADDITI ONAL_SALA R	10-OCT- 2022 21:05: 10	35	8,11,300.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
46	MUMBAI_ALKEM _SALARY_SEP22_ 26120.enc	MUMBAI_AL KEM_SALAR Y_SEP22_26 12	10-OCT- 2022 21:05: 24	2	26,120.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
47	MUMBAI_ANTI A_SALARY_SEP2 2_1448321.enc	MUMBAI_AN TILIA_SALAR Y_SEP22_14	10-OCT- 2022 21:05: 38	42	14,48,321.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
48	MUMBAI_ASIA N_HEART_SALARY_ SEP22_661666. enc	MUMBAI_ASI AN_HEART_S ALARY_SEP2	10-OCT- 2022 21:05: 52	53	6,61,666.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
49	MUMBAI_BAJAJ _ALLOWANCE_SA LARY_SEP22_20 00.enc	MUMBAI_BAJ AJ_ALLOWA NCE_SALARY	10-OCT- 2022 20:49: 09	1	2,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
50	MUMBAI_BAJAJ_S ALARY_SEP22_1 1248.enc	MUMBAI_BAJ AJ_SALARY_ SEP22_1124	10-OCT- 2022 20:49: 24	2	11,248.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
51	MUMBAI_CAPSA VE_SALARY_SEP 2_18282.enc	MUMBAI_CA PSAVE_SALA RY_SEP22_1 8	10-OCT- 2022 21:06: 20	3	18,282.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
52	MUMBAI_CARGO _SALARY_SEP22_ 34065.enc	MUMBAI_CA RGO_SALAR Y_SEP22_34 06	10-OCT- 2022 21:06: 33	4	34,065.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
53	MUMBAI_DECAT HLON_ANDHERI_ SALARY_SEP22_ 41726.enc	MUMBAI_DE CATHLON_A NDHERI_SAL AR	11-OCT- 2022 11:08: 31	8	41,726.00	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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54	MUMBAI_DECAT_HLON_DAHISAR_SALARY_SEP22_44207.enc	MUMBAI_DECAT_HLON_DAHISAR_SALARY	10-OCT-2022 21:06:47	10	34,960.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
55	MUMBAI_DECAT_HLON_MALAD_SALARY_SEP22_81684.enc	MUMBAI_DECAT_HLON_MALAD_SALARY	10-OCT-2022 21:07:01	15	81,684.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
56	MUMBAI_DECAT_HLON_SANTACRUZ_SALARY_SEP22_12107.enc	MUMBAI_DECAT_HLON_SANTACRUZ_SALARY	10-OCT-2022 21:07:14	3	12,107.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
57	MUMBAI_FACTSET_SALARY_SEP22_29164.enc	MUMBAI_FACTSET_SALARY_SEP22_29	08-OCT-2022 16:51:15	2	29,164.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
58	MUMBAI_GRAND_HYATT_SALARY_SEP22_432334.enc	MUMBAI_GRAND_HYATT_SALARY_SEP22	11-OCT-2022 11:08:44	35	4,32,334.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
59	MUMBAI_GREAT_WHITE_SALARY_SEP22_47327.enc	MUMBAI_GREAT_WHITE_SALARY_SEP22	10-OCT-2022 20:53:19	13	47,327.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
60	MUMBAI_HARIA_SALARY_SEP22_573158.enc	MUMBAI_HARIA_SALARY_SEP22_5731	10-OCT-2022 21:07:28	49	5,73,158.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
61	MUMBAI_HYDRA_TRADING_SALARY_SEP22_44243.enc	MUMBAI_HYDRA_TRADING_SALARY	10-OCT-2022 21:07:40	7	44,243.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
62	MUMBAI_IMC_SALARY_SEP22_122723.enc	MUMBAI_IMC_SALARY_SEP22_122723	10-OCT-2022 21:07:53	17	1,22,723.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
63	MUMBAI_JLL_RUNWAL_SALARY_SEP22_83507.enc	MUMBAI_JLL_RUNWAL_SALARY_SEP22	10-OCT-2022 21:08:06	9	83,507.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
64	MUMBAI_JSW_STEEL_SALARY_SEP22_136490.enc	MUMBAI_JSW_STEEL_SALARY_SEP22	10-OCT-2022 21:08:20	9	1,36,490.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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65	MUMBAI_KRAHEJA_SALARY_SEP22_11805.enc	MUMBAI_KRAHEJA_SALARY_SEP22_1	10-OCT-2022 21:14:05	1	11,805.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
66	MUMBAI_LEMON_TREE_SALARY_SEP22_127813.enc	MUMBAI_LEMON_TREE_SALARY_SEP22	10-OCT-2022 21:10:47	11	1,27,813.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
67	MUMBAI_MSPL_SALARY_SEP22_30488.enc	MUMBAI_MSPL_SALARY_SEP22_30488	10-OCT-2022 21:11:01	3	30,488.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
68	MUMBAI_MURUGAPPA_DILKOOSHAS_SALARY_SEP22_29936.enc	MUMBAI_MURUGAPPA_DILKOOSHAS	10-OCT-2022 21:11:14	2	29,936.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
69	MUMBAI_NARENDRAKUMAR_BALDOTA_SALARY_SEP22_25299.enc	MUMBAI_NARENDRAKUMAR_BALDOTA_S	13-OCT-2022 12:07:08	2	25,299.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
70	MUMBAI_PRINCE_ALY_SALARY_SEP22_226181.enc	MUMBAI_PRINCE_ALY_SALARY_SEP22	10-OCT-2022 21:11:26	34	2,26,181.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
71	MUMBAI_RENTALPHA_SALARY_SEP22_25942.enc	MUMBAI_RENTALPHA_SALARY_SEP22	10-OCT-2022 21:11:38	2	25,942.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
72	MUMBAI_RUBBERWALA_FUEGO_SALARY_SEP22_21759.enc	MUMBAI_RUBBERWALA_FUEGO_SALARY	13-OCT-2022 12:07:22	2	21,759.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
73	MUMBAI_RUBBERWALA_HOUSING_SALARY_SEP22_65325.enc	MUMBAI_RUBBERWALA_HOUSING_SALA	13-OCT-2022 12:07:36	9	65,325.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
74	MUMBAI_SAMPAN_SALARY_SEP22_43101.enc	MUMBAI_SAMPAN_SALARY_SEP22_4	10-OCT-2022 21:11:50	3	43,101.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
75	MUMBAI_SEVENHILLS_SALARY_SEP22_1582358.enc	MUMBAI_SEVENHILLS_SALARY_SEP22_2	10-OCT-2022 21:12:02	219	15,82,358.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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76	MUMBAI_SMCL_SALARY_SEP22_53530.enc	MUMBAI_SMCL_SALARY_SEP22_53530	08-OCT-2022 16:51:46	2	53,530.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
77	MUMBAI_SRCC_HOSPITAL_SALARY_SEP22_861299.enc	MUMBAI_SRCC_HOSPITAL_SALARY_SEP22_861299	11-OCT-2022 11:08:57	131	8,61,299.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
78	MUMBAI_TAJ_SANTACRUZ_SALARY_SEP22_16685.enc	MUMBAI_TAJ_SANTACRUZ_SALARY_SEP22_16685	10-OCT-2022 21:12:14	3	16,685.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
79	MUMBAI_UNISOURCE_SALARY_SEP22_28155.enc	MUMBAI_UNISOURCE_SALARY_SEP22_28155	10-OCT-2022 21:12:29	5	28,155.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
80	MUMBAI_VIDYALANKAR_SALARY_SEP22_75798.enc	MUMBAI_VIDYALANKAR_SALARY_SEP22_75798	10-OCT-2022 21:12:42	9	75,798.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
81	MUMBAI_WASHROOM_CLEANING_SALARY_SEP22_127058.enc	MUMBAI_WASHROOM_CLEANING_SALARY_SEP22_127058	10-OCT-2022 21:12:55	8	1,27,058.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
82	MUMBAI_WOCKHARD_SALARY_SEP22_1996666.enc	MUMBAI_WOCKHARD_SALARY_SEP22_1996666	10-OCT-2022 21:13:07	192	19,96,666.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
83	NAVI_MUMBAI_AVANA_SHREYAS_SALARY_SEP22_43622.enc	NAVI_MUMBAI_AVANA_SHREYAS_SALARY_SEP22_43622	10-OCT-2022 20:50:32	4	43,622.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
84	NAVI_MUMBAI_AVANA_TRANSWORLD_SALARY_SEP22_29218.enc	NAVI_MUMBAI_AVANA_TRANSWORLD_SALARY_SEP22_29218	10-OCT-2022 20:50:45	3	29,218.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
85	NAVI_MUMBAI_BHATIA_HOSPITAL_SALARY_SEP22_860664.enc	NAVI_MUMBAI_BHATIA_HOSPITAL_SALARY_SEP22_860664	11-OCT-2022 11:09:09	107	8,54,120.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processing	SHABINSH
86	NAVI_MUMBAI_CROWN_WORLDWIDE_SALARY_SEP22_22475.enc	NAVI_MUMBAI_CROWN_WORLDWIDE_SALARY_SEP22_22475	10-OCT-2022 20:51:01	3	22,475.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH



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87	NAVI_MUMBAI_DAKC_SALARY_SE P22_793918.enc	NAVI_MUMBAI_DAKC_SALARY_SE P22_793918	08-OCT-2022 18:19:53	69	7,93,918.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
88	NAVI_MUMBAI_MOTHERHOOD_HOSPITAL_SALARY_SE P22_268937.enc	NAVI_MUMBAI_MOTHERHOOD_HOSPITAL_SALARY_SE P22_268937	08-OCT-2022 16:52:06	38	2,68,937.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
89	NAVI_MUMBAI_NORMET_INDIA_SALARY_SE P22_36674.enc	NAVI_MUMBAI_NORMET_INDIA_SALARY_SE P22_36674	10-OCT-2022 20:51:14	3	36,674.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
90	PUNE_FOURPOINTS_DUET_HOTEL_SALARY_SE P22_69696.enc	PUNE_FOURPOINTS_DUET_HOTEL_SALARY_SE P22_69696	10-OCT-2022 20:51:32	10	69,696.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
91	PUNE_GRAND_SHERATON_DUET_SALARY_SE P22_148843.enc	PUNE_GRAND_SHERATON_DUET_SALARY_SE P22_148843	10-OCT-2022 20:51:48	9	1,48,843.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
92	PUNE_RUBY_HALL_SALARY_SE P22_404603.enc	PUNE_RUBY_HALL_SALARY_SE P22_404603	10-OCT-2022 20:52:02	45	4,04,603.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
93	PUNE_SAHYADRI_SALARY_SE P22_631316.enc	PUNE_SAHYADRI_SALARY_SE P22_631316	10-OCT-2022 20:52:16	107	6,31,316.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
94	PUNE_WESTERN_SALARY_SE P22_235812.enc	PUNE_WESTERN_SALARY_SE P22_235812	11-OCT-2022 18:39:15	23	2,35,812.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
95	TRFR_714_TO_CST_10OCT22_45LACS.enc	TRFR_714_TO_CST_10OCT22_45LACS	10-OCT-2022 20:08:39	1	45,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
96	TRFR_714_TO_CST_13OCT22_45LACS.enc	TRFR_714_TO_CST_13OCT22_45LACS	13-OCT-2022 12:07:50	1	45,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
97	TRF_714_TO_HDFC2702_13OCT22_48LACS.enc	TRF_714_TO_HDFC2702_13OCT22_48LACS	13-OCT-2022 17:37:12	1	48,00,000.00	1	48,00,000.00	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorization	SHABINSH



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98	TRF_714_TO_HD FC2702_13OCT 22_50LACS.enc	TRF_714_TO _HDFC2702 _13OCT22_ 50	13-OCT- 2022 15:21: 15	1	50,00,000.00	1	50,00,000.00	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorizat ion	SHABINS H