

# TRANSACTION DASHBOARD REPORT

From 7/1/2023 To 11/1/2023  
RARE HOSPITALITY SERVICES

Bus Date: 12.01.2023

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|------------|---------------------------------|-----------------------------|----------------------|--------------------|-------------|-------------------------------|--------|------------|-------------|------------------------------|--------|------------|-------------|-------------------------------|--------|--------------------|--------------------------------------|-------------|
|            |                                 |                             |                      | Count              | Amount      | Count                         | Amount | Hold Count | Hold Amount | Count                        | Amount | Park Count | Park Amount | Count                         | Amount |                    |                                      |             |
| 1          | GOA_SIS_SAL_DEC22_10941.enc     | GOA_SIS_SAL_DEC22_10941     | 07-JAN-2023 16:14:02 | 1                  | 10,941.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 2          | GOA_JIO_SAL_DEC22_169074.enc    | GOA_JIO_SAL_DEC22_169074    | 07-JAN-2023 17:57:01 | 15                 | 1,69,074.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 3          | PUNE_SMCL_SAL_DEC22_31488.enc   | PUNE_SMCL_SAL_DEC22_31488   | 09-JAN-2023 17:34:51 | 2                  | 35,988.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 4          | DELHI_RSKV_SAL_DEC22_11514.enc  | DELHI_RSKV_SAL_DEC22_11514  | 07-JAN-2023 17:56:42 | 1                  | 11,514.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 5          | DELHI_SLV_SAL_DEC22_128008.enc  | DELHI_SLV_SAL_DEC22_128008  | 09-JAN-2023 17:16:53 | 10                 | 1,28,008.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 6          | INDORE_AV_SAL_DEC22_67866.enc   | INDORE_AV_SAL_DEC22_67866   | 10-JAN-2023 17:46:04 | 8                  | 67,866.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 7          | PUNE_MAGNA_SAL_DEC22_22650.enc  | PUNE_MAGNA_SAL_DEC22_22650  | 07-JAN-2023 16:36:10 | 2                  | 22,650.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 8          | DELHI_ASPR_SAL_DEC22_18545.enc  | DELHI_ASPR_SAL_DEC22_18545  | 07-JAN-2023 16:10:58 | 1                  | 18,545.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 9          | INDORE_DNS_SAL_DEC22_157787.enc | INDORE_DNS_SAL_DEC22_157787 | 10-JAN-2023 17:46:31 | 34                 | 1,53,883.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 10         | INDORE_NICT_SAL_DEC22_79560.enc | INDORE_NICT_SAL_DEC22_79560 | 10-JAN-2023 17:47:48 | 8                  | 71,172.00   | 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 |                    |                                      |             |
| 11         | MUMBAI_IMC_SAL_DEC22_111018.enc   | MUMBAI_IMC_SAL_DEC22_111018   | 07-JAN-2023 17:59:58 | 16                 | 1,11,018.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 12         | MUMBAI_MSPL_SAL_DEC22_27953.enc   | MUMBAI_MSPL_SAL_DEC22_27953   | 10-JAN-2023 18:01:32 | 3                  | 27,953.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 13         | MUMBAI_SLV_SAL_DEC22_101354.enc   | MUMBAI_SLV_SAL_DEC22_101354   | 09-JAN-2023 17:32:45 | 5                  | 1,00,279.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 14         | MUMBAI_SMCL_SAL_DEC22_53506.enc   | MUMBAI_SMCL_SAL_DEC22_53506   | 09-JAN-2023 17:32:59 | 2                  | 53,506.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 15         | CHENNAI_RMZ_SAL_DEC22_374597.enc  | CHENNAI_RMZ_SAL_DEC22_374597  | 09-JAN-2023 17:13:55 | 44                 | 3,74,597.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 16         | DELHI_DZCARD_SAL_DEC22_44063.enc  | DELHI_DZCARD_SAL_DEC22_44063  | 07-JAN-2023 16:11:38 | 5                  | 44,063.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 17         | DELHI_PARAS_SAL_DEC22_968277.enc  | DELHI_PARAS_SAL_DEC22_968277  | 09-JAN-2023 17:15:27 | 112                | 9,68,277.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 18         | GOA_VIVANTA_SAL_DEC22_176387.enc  | GOA_VIVANTA_SAL_DEC22_176387  | 07-JAN-2023 16:14:24 | 14                 | 1,76,387.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 19         | INDORE_CROWN_SAL_DEC22_123600.enc | INDORE_CROWN_SAL_DEC22_123600 | 07-JAN-2023 16:16:36 | 2                  | 12,360.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 20         | MUMBAI_ALKEM_SAL_DEC22_29257.enc  | MUMBAI_ALKEM_SAL_DEC22_29257  | 10-JAN-2023 17:58:27 | 2                  | 29,257.00   | 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 |                    |                                      |             |
| 21         | MUMBAI_CARGO_SAL_DEC22_32234.enc  | MUMBAI_CARGO_SAL_DEC22_32234  | 10-JAN-2023 17:59:40 | 3                  | 32,234.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 22         | MUMBAI_HYDRA_SAL_DEC22_51060.enc  | MUMBAI_HYDRA_SAL_DEC22_51060  | 10-JAN-2023 18:01:18 | 5                  | 43,909.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 23         | MUMBAI_RIANA_SAL_DEC22_36257.enc  | MUMBAI_RIANA_SAL_DEC22_36257  | 10-JAN-2023 18:03:26 | 8                  | 36,257.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 24         | MUMBAI_SRCC_SAL_DEC22_977606.enc  | MUMBAI_SRCC_SAL_DEC22_977606  | 10-JAN-2023 18:04:04 | 137                | 9,72,804.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 25         | PUNE_ADITYA_SAL_DEC22_775711.enc  | PUNE_ADITYA_SAL_DEC22_775711  | 10-JAN-2023 18:14:28 | 105                | 7,50,253.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 4                  | Partial Upload / Sent for processing | SHABINSH    |
| 26         | PUNE_KRSNAA_SAL_DEC22_951005.enc  | PUNE_KRSNAA_SAL_DEC22_951005  | 09-JAN-2023 17:33:54 | 107                | 9,50,701.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 27         | DELHI_AMRITA_SAL_DEC22_986198.enc | DELHI_AMRITA_SAL_DEC22_986198 | 09-JAN-2023 17:14:10 | 88                 | 9,59,736.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 28         | DELHI_CAPSAVE_SAL_DEC22_16914.enc | DELHI_CAPSAVE_SAL_DEC22_16914 | 09-JAN-2023 17:14:23 | 1                  | 16,914.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 29         | DELHI_FEDBANK_SAL_DEC22_57509.enc | DELHI_FEDBANK_SAL_DEC22_57509 | 09-JAN-2023 17:14:49 | 4                  | 57,509.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 30         | JAMNAGAR_SMCL_SAL_DEC22_19165.enc | JAMNAGAR_SMCL_SAL_DEC22_19165 | 09-JAN-2023 17:31:29 | 2                  | 19,165.00   | 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 |                    |                                      |             |
| 31         | JAMNAGAR_VRAJ_SAL_DEC22_86402.enc          | JAMNAGAR_VRAJ_SAL_DEC22_86402          | 09-JAN-2023 17:31:42 | 9                  | 86,402.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 32         | MUMBAI_ANCHOR_SAL_DEC22_11422.enc          | MUMBAI_ANCHOR_SAL_DEC22_11422          | 10-JAN-2023 17:58:40 | 2                  | 11,422.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 33         | PUNE_RADDISSON_SAL_DEC22_6788.enc          | PUNE_RADDISSON_SAL_DEC22_6788          | 10-JAN-2023 18:14:41 | 2                  | 6,788.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 34         | PUNE_WESTERN_SAL_DEC22_233702.enc          | PUNE_WESTERN_SAL_DEC22_233702          | 10-JAN-2023 18:14:53 | 21                 | 2,33,702.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 35         | BANGALORE_ASAPRI_SAL_DEC22_1733.enc        | BANGALORE_ASAPRI_SAL_DEC22_1733        | 07-JAN-2023 17:54:07 | 1                  | 1,733.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 36         | BANGALORE_BCIV_SAL_DEC22_139109.enc        | BANGALORE_BCIV_SAL_DEC22_139109        | 07-JAN-2023 17:54:28 | 10                 | 1,39,109.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 37         | BANGALORE_BHAKTI_VILLA_SAL_DEC22_54115.enc | BANGALORE_BHAKTI_VILLA_SAL_DEC22_54115 | 07-JAN-2023 17:54:50 | 4                  | 54,115.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 38         | BANGALORE_FEDBANK_SAL_DEC22_52123.enc      | BANGALORE_FEDBANK_SAL_DEC22_52123      | 10-JAN-2023 18:13:28 | 3                  | 38,664.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 39         | BANGALORE_INDIA_RATING_SAL_DEC22_68504.enc | BANGALORE_INDIA_RATING_SAL_DEC22_68504 | 07-JAN-2023 17:55:09 | 3                  | 68,504.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 40         | BANGALORE_MYRUGAPPA_SAL_DEC22_43291.enc    | BANGALORE_MYRUGAPPA_SAL_DEC22_43291    | 10-JAN-2023 18:13:42 | 2                  | 43,291.00   | 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 |                    |   |              |
| 41         | BANGALORE_S<br>MCL_SAL_DEC2<br>2_32340.enc              | BANGALOR<br>E_SMCL_SA<br>L_DEC22_32<br>340 | 07-JAN-<br>2023 17:55:<br>30 | 2                  | 32,340.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 42         | CHENNAI_MAIN_<br>SAL_DEC22_123<br>8288.enc              | CHENNAI_M<br>AIN_SAL_DE<br>C22_123828<br>8 | 07-JAN-<br>2023 16:10:<br>35 | 99                 | 12,28,032.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial<br>Upload /<br>Sent for<br>processing | SHABINS<br>H |
| 43         | CHENNAI_RMZ_<br>MISSEDOUT_SA<br>L_DEC22_15472.<br>enc   | CHENNAI_R<br>MZ_MISSED<br>OUT_SAL_D<br>EC2 | 09-JAN-<br>2023 17:13:<br>43 | 2                  | 15,472.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 44         | DELHI_COMUMB<br>IA_SAL_DEC22_<br>576836.enc             | DELHI_COM<br>UMBIA_SAL<br>_DEC22_576<br>83 | 07-JAN-<br>2023 16:11:<br>18 | 75                 | 5,76,836.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 45         | DELHI_FEDBANK<br>_NOIDA_SAL_DE<br>C22_24970.enc         | DELHI_FEDB<br>ANK_NOIDA<br>_SAL_DEC22<br>- | 09-JAN-<br>2023 17:14:<br>35 | 2                  | 24,970.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 46         | DELHI_FEDERAL<br>_JAIPUR_SAL_D<br>EC22_20144.enc        | DELHI_FEDE<br>RAL_JAIPUR<br>_SAL_DEC22     | 09-JAN-<br>2023 17:15:<br>01 | 2                  | 20,144.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 47         | DELHI_FORTIS_<br>NOIDA_ALLOW_<br>SAL_DEC22_910<br>0.enc | DELHI_FORT<br>IS_NOIDA_A<br>LLOW_SAL_<br>D | 07-JAN-<br>2023 16:11:<br>58 | 15                 | 9,100.00     | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 48         | DELHI_FORTIS_<br>NOIDA_SAL_DE<br>C22_1785831.<br>enc    | DELHI_FORT<br>IS_NOIDA_S<br>AL_DEC22_1     | 07-JAN-<br>2023 16:12:<br>19 | 179                | 17,85,831.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 49         | DELHI_INDIARA<br>TING_SAL_DEC2<br>2_19112.enc           | DELHI_INDI<br>ARATING_S<br>AL_DEC22_1<br>9 | 07-JAN-<br>2023 17:55:<br>48 | 2                  | 19,112.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 50         | DELHI_NARAYA<br>NA_SAL_DEC22_<br>385041.enc             | DELHI_NAR<br>AYANA_SAL<br>_DEC22_385<br>04 | 07-JAN-<br>2023 17:56:<br>06 | 40                 | 3,85,041.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |

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|------------|--|----------------------------------|----------------------|--------------------|--------------|-------------------------------|--------|------------|-------------|------------------------------|--------|------------|-------------|-------------------------------|--------|--------------------|--------------------------------------|-------------|
|            |  |                                  |                      | Count              | Amount       | Count                         | Amount | Hold Count | Hold Amount | Count                        | Amount | Park Count | Park Amount | Count                         | Amount |                    |                                      |             |
| 51         | DELHI_NOIDA_POWER_SAL_DEC22_156725.enc       | DELHI_NOIDA_POWER_SAL_DEC22_15   | 07-JAN-2023 17:56:24 | 15                 | 1,56,725.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 52         | DELHI_PARAS_PANCHKULA_SAL_DEC22_663224.enc   | DELHI_PARAS_PANCHKULA_SAL_DEC22  | 09-JAN-2023 17:15:14 | 63                 | 6,55,135.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 53         | DELHI_PRAYAGRAJ_CIVIL_SAL_DEC22_71841.enc    | DELHI_PRAYAGRAJ_CIVIL_SAL_DEC22  | 09-JAN-2023 17:15:41 | 2                  | 71,841.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 54         | DELHI_PRAYAGRAJ_INDUS_SAL_DEC22_883811.enc   | DELHI_PRAYAGRAJ_INDUS_SAL_DEC22  | 09-JAN-2023 17:15:56 | 80                 | 8,83,811.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 55         | DELHI_PRAYAGRAJ_OFFICE_SAL_DEC22_1012299.enc | DELHI_PRAYAGRAJ_OFFICE_SAL_DEC22 | 09-JAN-2023 17:16:10 | 125                | 10,12,299.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 56         | DELHI_PRAYAGRAJ_TOWN_SAL_DEC22_1413684.enc   | DELHI_PRAYAGRAJ_TOWN_SAL_DEC22   | 09-JAN-2023 17:16:40 | 149                | 14,13,684.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 57         | DELHI_SMCL_CHNADIGARH_SAL_DEC22_120133.enc   | DELHI_SMCL_CHNADIGARH_SAL_DEC22  | 07-JAN-2023 16:12:37 | 1                  | 12,013.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 58         | DELHI_SMCL_DELHI_SAL_DEC22_123618.enc        | DELHI_SMCL_DELHI_SAL_DEC22_123   | 07-JAN-2023 16:12:59 | 6                  | 1,23,618.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 59         | DELHI_SMCL_GURGAON_SAL_DEC22_323453.enc      | DELHI_SMCL_GURGAON_SAL_DEC22_3   | 07-JAN-2023 16:13:19 | 1                  | 32,345.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 60         | DELHI_VASANTKUNJ_SAL_DEC22_3256033.enc       | DELHI_VASANTKUNJ_SAL_DEC22_325   | 10-JAN-2023 17:45:47 | 206                | 32,56,033.00 | 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 |                    |                                 |             |
| 61         | GOA_GRANDHY ATT_SAL_DEC22_459282.enc    | GOA_GRANDHYATT_SAL_DEC22_459282     | 07-JAN-2023 16:13:39 | 41                 | 4,59,282.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 62         | GOA_PRIME_AVI A_SAL_DEC22_69199.enc     | GOA_PRIME_AVIA_SAL_DEC22_69199      | 07-JAN-2023 17:57:22 | 8                  | 69,200.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 63         | GOA_TRADEWINGS_SAL_DEC22_93189.enc      | GOA_TRADEWINGS_SAL_DEC22_93189      | 07-JAN-2023 17:57:46 | 9                  | 93,189.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 64         | GOA_VMSALGAONKAR_SAL_DEC22_74753.enc    | GOA_VMSALGAONKAR_SAL_DEC22_74753    | 07-JAN-2023 17:58:08 | 11                 | 74,753.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 65         | GOA_WATERFRONT_SAL_DEC22_89881.enc      | GOA_WATERFRONT_SAL_DEC22_89881      | 09-JAN-2023 17:17:12 | 19                 | 89,881.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 66         | HYDERABAD_SMCL_SAL_DEC22_31120.enc      | HYDERABAD_SMCL_SAL_DEC22_31120      | 07-JAN-2023 17:59:39 | 1                  | 31,120.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 67         | INDORE_BOM_HOSP_SAL_DEC22_1348280.enc   | INDORE_BOM_HOSP_SAL_DEC22_1348280   | 10-JAN-2023 17:46:18 | 194                | 13,48,280.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 68         | INDORE_GURJAR_SAL_DEC22_180770.enc      | INDORE_GURJAR_SAL_DEC22_180770      | 10-JAN-2023 17:46:46 | 43                 | 1,80,770.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 69         | INDORE_HITECH_SAL_DEC22_101371.enc      | INDORE_HITECH_SAL_DEC22_101371      | 10-JAN-2023 17:47:00 | 13                 | 1,01,371.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 70         | INDORE_JAIN_MITHALS_SAL_DEC22_39720.enc | INDORE_JAIN_MITHALS_SAL_DEC22_39720 | 10-JAN-2023 17:47:14 | 9                  | 39,720.00    | 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 |                    |                                      |             |
| 71         | INDORE_NAIDU_NIYA_SAL_DEC22_40444.enc        | INDORE_NAI DUNIYA_SAL_DEC22_404          | 10-JAN-2023 17:47:30 | 7                  | 40,444.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 72         | INDORE_SMCL_BHOPAL_SAL_DEC22_8669.enc        | INDORE_SM CL_BHOPAL_SAL_DEC22_8          | 07-JAN-2023 16:16:56 | 1                  | 8,669.00     | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 73         | INDORE_SMCL_INDORE_SAL_DEC22_35335.enc       | INDORE_SM CL_INDORE_SAL_DEC22_3          | 07-JAN-2023 16:17:15 | 3                  | 35,335.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 74         | INDORE_SUYASH_SAL_DEC22_415140.enc           | INDORE_SUYASH_SAL_DEC22_415140           | 10-JAN-2023 17:48:03 | 70                 | 4,15,140.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 75         | INDORE_UROCARE_SAL_DEC22_11990.enc           | INDORE_UROCARE_SAL_DEC22_11990           | 10-JAN-2023 17:48:17 | 2                  | 11,990.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 76         | INDORE_VELNIK_RAJASTHAN_SAL_DEC22_246274.enc | INDORE_VELNIK_RAJASTHAN_SAL_DEC22_246274 | 10-JAN-2023 17:48:31 | 41                 | 2,46,274.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 77         | INDORE_VELNIK_SAL_DEC22_124407.enc           | INDORE_VELNIK_SAL_DEC22_124407           | 10-JAN-2023 17:48:47 | 15                 | 1,24,407.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 78         | JAMNAGAR_JIOSAL_DEC22_1509529.enc            | JAMNAGAR_JIOSAL_DEC22_1509529            | 07-JAN-2023 16:17:32 | 172                | 14,96,884.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 2                  | Partial Upload / Sent for processing | SHABINSH    |
| 79         | JAMNAGAR_MAIN_SAL_DEC22_7454206.enc          | JAMNAGAR_MAIN_SAL_DEC22_7454206          | 07-JAN-2023 16:17:50 | 658                | 73,95,457.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 7                  | Partial Upload / Sent for processing | SHABINSH    |
| 80         | JAMNAGAR_OTHERS_SAL_DEC22_668518.enc         | JAMNAGAR_OTHERS_SAL_DEC22_668518         | 07-JAN-2023 16:18:08 | 38                 | 6,68,518.00  | 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 |                    |   |              |
| 81         | JAMNAGAR_REL<br>IANCE_PENDING<br>_SAL_DEC22_57<br>616.enc  | JAMNAGAR_<br>RELIANCE_P<br>ENDING_SA<br>L_ | 09-JAN-<br>2023 17:31:<br>15 | 3                  | 52,207.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial<br>Upload /<br>Sent for<br>processing | SHABINS<br>H |
| 82         | JAMSHEDPUR_R<br>AJENDRA_PENDI<br>NG_SAL_DEC22_<br>8298.enc | JAMSHEDPU<br>R_RAJENDR<br>A_PENDING<br>_SA | 09-JAN-<br>2023 17:32:<br>02 | 9                  | 8,298.00     | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 83         | MUMBAI_AKSHA<br>J_ADDITIONAL_<br>SAL_DEC22_482<br>581.enc  | MUMBAI_AK<br>SHAJ_ADDIT<br>IONAL_SAL_<br>D | 07-JAN-<br>2023 16:31:<br>26 | 20                 | 4,82,581.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 84         | MUMBAI_AKSHA<br>J_SAL_DEC22_1<br>353394.enc                | MUMBAI_AK<br>SHAJ_SAL_D<br>EC22_13533<br>9 | 09-JAN-<br>2023 17:32:<br>15 | 41                 | 13,53,394.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 85         | MUMBAI_ASIAN<br>HEART_SAL_DE<br>C22_569685.enc             | MUMBAI_AS<br>IANHEART_<br>SAL_DEC22_<br>56 | 10-JAN-<br>2023 17:58:<br>56 | 39                 | 5,54,723.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 2                  | Partial<br>Upload /<br>Sent for<br>processing | SHABINS<br>H |
| 86         | MUMBAI_BHATI<br>A_SAL_DEC22_8<br>53690.enc                 | MUMBAI_BH<br>ATIA_SAL_D<br>EC22_85369<br>0 | 10-JAN-<br>2023 17:59:<br>11 | 110                | 8,53,690.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 87         | MUMBAI_BOM_<br>HOSP_SAL_DEC<br>22_87038.enc                | MUMBAI_BO<br>M_HOSP_SA<br>L_DEC22_87<br>03 | 10-JAN-<br>2023 17:59:<br>27 | 8                  | 87,038.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 88         | MUMBAI_CAPSA<br>VE_SAL_DEC22_<br>22919.enc                 | MUMBAI_CA<br>PSAVE_SAL<br>_DEC22_229<br>19 | 07-JAN-<br>2023 16:31:<br>49 | 4                  | 22,919.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 89         | MUMBAI_DBPO<br>WER_5TH_SAL_<br>DEC22_118084.<br>enc        | MUMBAI_DB<br>POWER_5T<br>H_SAL_DEC<br>22_1 | 10-JAN-<br>2023 17:59:<br>54 | 11                 | 1,18,084.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |
| 90         | MUMBAI_DBPO<br>WER_6TH_SAL_<br>DEC22_17286.<br>enc         | MUMBAI_DB<br>POWER_6T<br>H_SAL_DEC<br>22_1 | 10-JAN-<br>2023 18:00:<br>05 | 1                  | 17,286.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for<br>Processing<br>/<br>Processed      | SHABINS<br>H |

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|            |   |                                      |                      | Count              | Amount      | Count                         | Amount | Hold Count | Hold Amount | Count                        | Amount | Park Count | Park Amount | Count                         | Amount |                    |                                 |             |
| 91         | MUMBAI_DECAT<br>H_DAHISAR_SAL_DEC22_39780.<br>enc | MUMBAI_DE<br>CATH_DAHISAR_SAL_DEC22_ | 10-JAN-2023 18:00:18 | 12                 | 39,780.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 92         | MUMBAI_DECAT<br>H_MALAD_SAL_DEC22_81455.<br>enc   | MUMBAI_DE<br>CATH_MALAD_SAL_DEC22_   | 10-JAN-2023 18:00:30 | 15                 | 81,455.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 93         | MUMBAI_ENAM_HOLDING_SAL_DEC22_124808.<br>enc      | MUMBAI_ENAM_HOLDING_SAL_DEC22_       | 07-JAN-2023 16:32:08 | 11                 | 1,24,808.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 94         | MUMBAI_ENAM_SECURITY_SAL_DEC22_40175.<br>enc      | MUMBAI_ENAM_SECURITY_SAL_DEC22_      | 07-JAN-2023 16:32:28 | 4                  | 40,175.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 95         | MUMBAI_FACTSET_SAL_DEC22_31704.<br>enc            | MUMBAI_FACTSET_SAL_DEC22_31704       | 07-JAN-2023 16:32:48 | 3                  | 31,704.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 96         | MUMBAI_GARWARE_SAL_DEC22_372469.<br>enc           | MUMBAI_GARWARE_SAL_DEC22_372469      | 11-JAN-2023 17:44:45 | 24                 | 3,72,469.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 97         | MUMBAI_GRANDHYATT_SAL_DEC22_414915.<br>enc        | MUMBAI_GRANDHYATT_SAL_DEC22_414915   | 10-JAN-2023 18:00:47 | 36                 | 4,14,915.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 98         | MUMBAI_GREAT_WHITE_SAL_DEC22_46581.<br>enc        | MUMBAI_GREAT_WHITE_SAL_DEC22_46581   | 10-JAN-2023 18:01:01 | 5                  | 46,581.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 99         | MUMBAI_HANNOVER_SAL_DEC22_81169.<br>enc           | MUMBAI_HANNOVER_SAL_DEC22_81169      | 07-JAN-2023 16:33:06 | 6                  | 81,169.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 100        | MUMBAI_JLL_HUL_SAL_DEC22_138158.<br>enc           | MUMBAI_JLL_HUL_SAL_DEC22_138158      | 07-JAN-2023 16:33:28 | 11                 | 1,38,158.00 | 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 |                    |                                 |             |
| 101        | MUMBAI_JLL_ICC_SAL_DEC22_148261.enc           | MUMBAI_JLL_ICC_SAL_DEC22_14826 | 11-JAN-2023 17:44:58 | 16                 | 1,48,261.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 102        | MUMBAI_JLL_JIO_SAL_DEC22_471904.enc           | MUMBAI_JLL_JIO_SAL_DEC22_47190 | 11-JAN-2023 17:45:14 | 40                 | 4,71,904.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 103        | MUMBAI_JLL_RUNWAL_SAL_DEC22_89716.enc         | MUMBAI_JLL_RUNWAL_SAL_DEC22_89 | 11-JAN-2023 17:45:30 | 10                 | 89,716.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 104        | MUMBAI_KV_KAMATH_SAL_DEC22_10591.enc          | MUMBAI_KV_KAMATH_SAL_DEC22_105 | 07-JAN-2023 16:33:46 | 1                  | 10,591.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 105        | MUMBAI_LEMONTREE_SAL_DEC22_182037.enc         | MUMBAI_LEMONTREE_SAL_DEC22_182 | 09-JAN-2023 17:32:32 | 16                 | 1,82,037.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 106        | MUMBAI_NARENDRA_RESIDENCE_SAL_DEC22_27032.enc | MUMBAI_NARENDRA_RESIDENCE_SAL_ | 10-JAN-2023 18:02:45 | 2                  | 27,032.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 107        | MUMBAI_NAVAL_GROUP_SAL_DEC22_38407.enc        | MUMBAI_NAVAL_GROUP_SAL_DEC22_3 | 10-JAN-2023 18:02:59 | 3                  | 38,407.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 108        | MUMBAI_PRINCEALY_SAL_DEC22_211139.enc         | MUMBAI_PRINCEALY_SAL_DEC22_211 | 10-JAN-2023 18:03:14 | 23                 | 2,11,139.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 109        | MUMBAI_RELIANCE_WASHROOM_SAL_DEC22_130262.enc | MUMBAI_RELIANCE_WASHROOM_SAL_D | 07-JAN-2023 18:00:16 | 7                  | 1,30,262.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 110        | MUMBAI_RENTALPHA_SAL_DEC22_25898.enc          | MUMBAI_RENTALPHA_SAL_DEC22_258 | 07-JAN-2023 16:34:08 | 2                  | 25,898.00   | 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 |                    |                                      |             |
| 111        | MUMBAI_SAMARPAN_SAL_DEC22_34944.enc                  | MUMBAI_SAMARPAN_SAL_DEC22_3494 | 10-JAN-2023 18:03:39 | 3                  | 34,944.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 112        | MUMBAI_SEVENHILLS_SAL_DEC22_729963.enc               | MUMBAI_SEVENHILLS_SAL_DEC22_72 | 10-JAN-2023 18:03:51 | 110                | 7,29,963.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 113        | MUMBAI_STREGIS_SAL_DEC22_690767.enc                  | MUMBAI_STREGIS_SAL_DEC22_69076 | 07-JAN-2023 16:34:34 | 77                 | 6,58,755.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 1                  | Partial Upload / Sent for processing | SHABINSH    |
| 114        | MUMBAI_UNISOURCE_SAL_DEC22_23249.enc                 | MUMBAI_UNISOURCE_SAL_DEC22_232 | 10-JAN-2023 18:04:20 | 2                  | 23,249.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 115        | MUMBAI_VIDYALANKAR_SAL_DEC22_76754.enc               | MUMBAI_VIDYALANKAR_SAL_DEC22_7 | 10-JAN-2023 18:04:32 | 9                  | 76,754.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 116        | MUMBAI_VRINDAVAN_SAL_DEC22_433696.enc                | MUMBAI_VRINDAVAN_SAL_DEC22_433 | 07-JAN-2023 18:00:34 | 19                 | 4,33,696.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 117        | NAVI_MUMBAI_AVANA_SHRESAL_DEC22_46117.enc            | NAVI_MUMBAI_AVANA_SHRESAL_DEC  | 07-JAN-2023 18:02:39 | 4                  | 46,117.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 118        | NAVI_MUMBAI_AVANA_TRANS_SAL_DEC22_31323.enc          | NAVI_MUMBAI_AVANA_TRANS_SAL_DE | 07-JAN-2023 18:01:14 | 3                  | 31,323.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 119        | NAVI_MUMBAI_CROWN_SAL_DEC22_23404.enc                | NAVI_MUMBAI_CROWN_SAL_DEC22_23 | 07-JAN-2023 18:01:35 | 2                  | 23,404.00   | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed      | SHABINSH    |
| 120        | NAVI_MUMBAI_IBIS_TURBHE_MISSEOUT_SAL_DEC22_14584.enc | NAVI_MUMBAI_IBIS_TURBHE_MISSE  | 09-JAN-2023 17:40:51 | 2                  | 14,584.00   | 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 |                    |                                 |             |
| 121        | NAVI_MUMBAI_MGM_ALLOWANCE_SAL_DEC22_27300.enc | NAVI_MUMBAI_MGM_ALLOWANCE_SAL_ | 07-JAN-2023 16:34:59 | 91                 | 27,300.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 122        | NAVI_MUMBAI_MGM_SAL_DEC22_2315444.enc         | NAVI_MUMBAI_MGM_SAL_DEC22_2315 | 07-JAN-2023 16:35:21 | 178                | 23,15,444.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 123        | NAVI_MUMBAI_MOTHERHOOD_SAL_DEC22_329510.enc   | NAVI_MUMBAI_MOTHERHOOD_SAL_DEC | 09-JAN-2023 17:33:12 | 58                 | 3,29,510.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 124        | NAVI_MUMBAI_SATRA_SAL_DEC22_281161.enc        | NAVI_MUMBAI_SATRA_SAL_DEC22_28 | 07-JAN-2023 16:35:49 | 28                 | 2,81,161.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 125        | NON_BILLABLE_HO_ALLOWANCE_SAL_DEC22_2600.enc  | NON_BILLABLE_HO_ALLOWANCE_SAL_ | 10-JAN-2023 18:13:56 | 6                  | 2,600.00     | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 126        | NON_BILLABLE_HO_SAL_DEC22_4235113.enc         | NON_BILLABLE_HO_SAL_DEC22_4235 | 11-JAN-2023 11:19:18 | 103                | 42,35,113.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 127        | NON_BILLABLE_HO_SAL_DEC22_5589595.enc         | NON_BILLABLE_HO_SAL_DEC22_5589 | 10-JAN-2023 18:14:10 | 123                | 55,89,595.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 128        | PUNE_CITYMETRO_SAL_DEC22_10313.enc            | PUNE_CITYMETRO_SAL_DEC22_11031 | 09-JAN-2023 17:33:25 | 10                 | 1,10,313.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 129        | PUNE_DUET_HOTEL_SAL_DEC22_470411.enc          | PUNE_DUET_HOTEL_SAL_DEC22_4704 | 09-JAN-2023 17:33:39 | 34                 | 4,70,411.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 130        | PUNE_RAMANGAL_SAL_DEC22_142477.enc            | PUNE_RAMANGAL_SAL_DEC22_142477 | 09-JAN-2023 17:34:07 | 15                 | 1,42,477.00  | 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 |                    |                                 |             |
| 131        | PUNE_RUBYHALL_SAL_DEC22_1000620.enc       | PUNE_RUBYHALL_SAL_DEC22_100062 | 09-JAN-2023 17:34:35 | 94                 | 10,00,620.00 | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 132        | PUNE_RUBY_WANNORIE_SAL_DEC22_385160.enc   | PUNE_RUBY_WANNORIE_SAL_DEC22_3 | 09-JAN-2023 17:34:21 | 39                 | 3,85,160.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 133        | PUNE_SHADYARL_SAL_DEC22_633653.enc        | PUNE_SHADYARL_SAL_DEC22_633653 | 07-JAN-2023 16:36:34 | 136                | 6,33,653.00  | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |
| 134        | REVERT_UPLOAD_SALDEC22_CHN_IBIS_22270.enc | REVERT_UPLOAD_SALDEC22_CHN_IBI | 11-JAN-2023 15:28:53 | 2                  | 22,270.00    | 0                             | 0.00   | 0          | 0.00        | 0                            | 0      | 0          | 0.00        | 0                             | 0.00   | 0                  | Send for Processing / Processed | SHABINSH    |