

TRANSACTION DASHBOARD REPORT

From 8/11/2022 To 14/11/2022
RARE HOSPITALITY SERVICES

Bus Date: 14.11.2022
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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	DELHI_FORTIS_HOSP_SALARY_OCT22_1852372.enc	DELHI_FORTIS_HOSP_SALARY_OCT22	12-NOV-2022 21:06:45	241	18,28,259.00	0	0.00	0	0.00	0	0	0	0.00	241	18,28,259.00	4	Partial Uploaded, Expired, Rejected	SHABINSH
2	SHWETA_CHUG_EXLLENTIA.enc	SHWETA_CHUG_EXLLENTIA	14-NOV-2022 17:43:25	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Error in Upload	SHABINSH
3	GOA_SIS_SALARY_OCT22_3856.enc	GOA_SIS_SALARY_OCT22_3856	09-NOV-2022 14:51:47	1	3,856.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	GOA_JIO_SALARY_OCT22_169424.enc	GOA_JIO_SALARY_OCT22_169424	09-NOV-2022 14:51:33	15	1,69,424.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	SHWETA_CHUG_EXLLENTIA_43017.enc	SHWETA_CHUG_EXLLENTIA_43017	14-NOV-2022 17:54:05	1	43,017.30	1	43,017.30	0	0.00	0	0	0	0.00	0	0.00	0	Pending for Authorization	SHABINSH
6	SHWETA_CHUG_EXLLENTIA_FINAL.enc	SHWETA_CHUG_EXLLENTIA_FINAL	14-NOV-2022 17:48:50	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Error in Upload	SHABINSH
7	PUNE_SMCL_SALARY_OCT22_35480.enc	PUNE_SMCL_SALARY_OCT22_35480	09-NOV-2022 14:56:05	2	35,480.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	PUNE_MAGNA_SALARY_OCT22_233577.enc	PUNE_MAGNA_SALARY_OCT22_233577	09-NOV-2022 14:55:51	2	23,357.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
9	ALLOWANCE_HO_SALARY_OCT22_2600.enc	ALLOWANCE_HO_SALARY_OCT22_2600	14-NOV-2022 14:12:09	6	2,600.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
10	BANGALORE_ASPRI_SALARY_OCT22_14056.enc	BANGALORE_ASPRI_SALARY_OCT22_1	09-NOV-2022 15:42:45	1	14,056.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
11	BANGALORE_BCV_SALARY_OCT22_145293.enc	BANGALORE_BCV_SALARY_OCT22_145	09-NOV-2022 15:42:57	10	1,45,293.00	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	DELHI_PARAS_SALARY_OCT22_908119.enc	DELHI_PARAS_SALARY_OCT22_90811	10-NOV-2022 15:31:30	112	9,08,119.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
24	DELHI_PRAYAGRAJ_SALARY_OCT22_2396593.enc	DELHI_PRAYAGRAJ_SALARY_OCT22_2396593	09-NOV-2022 16:41:33	282	23,96,593.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
25	DELHI_SOURABH_SALARY_OCT22_12233.enc	DELHI_SOURABH_SALARY_OCT22_12233	10-NOV-2022 15:31:44	1	12,233.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
26	DELHI_VASANTKUNJ_SALARY_OCT22_3405376.enc	DELHI_VASANTKUNJ_SALARY_OCT22_3405376	14-NOV-2022 17:43:05	349	34,05,594.00	349	34,05,594.00	0	0.00	0	0.00	0	0.00	0	0.00	1	Partial Uploaded, Pending for Authorization	SHABINSH
27	GOA_GRAND_HYATT_SALARY_OCT22_458828.enc	GOA_GRAND_HYATT_SALARY_OCT22_458828	09-NOV-2022 14:51:20	42	4,58,828.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
28	GOA_VIVANTA_SALARY_OCT22_159105.enc	GOA_VIVANTA_SALARY_OCT22_159105	09-NOV-2022 14:52:00	13	1,59,105.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
29	GOA_VMSALGAONKAR_SALARY_OCT22_52044.enc	GOA_VMSALGAONKAR_SALARY_OCT22_52044	09-NOV-2022 14:52:17	7	52,044.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
30	GOA_WESTIN_ALLOWANCE_SALARY_OCT22_8389.enc	GOA_WESTIN_ALLOWANCE_SALARY_OCT22_8389	09-NOV-2022 14:52:34	7	8,389.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
31	GOA_WESTIN_SALARY_OCT22_101689.enc	GOA_WESTIN_SALARY_OCT22_101689	08-NOV-2022 15:40:30	16	1,01,689.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
32	HOLD_UPLOAD_TMH_JAMSHEDPUR_OCT22_21776.enc	HOLD_UPLOAD_TMH_JAMSHEDPUR_OCT22_21776	10-NOV-2022 16:57:08	2	21,776.00	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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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
33	HYDERABAD_INDIARATING_SALARY_OCT22_32970.enc	HYDERABAD_INDARATI NG_SALARY_O	09-NOV-2022 14:52:47	1	32,970.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
34	INDORE_BOM_HOSPITAL_SALARY_OCT22_1459937.enc	INDORE_BOM_HOSPITAL_SALARY_OCT	10-NOV-2022 15:48:14	306	14,57,937.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
35	INDORE_CROWN_SALARY_OCT22_15138.enc	INDORE_CROWN_SALARY_OCT22_1513	10-NOV-2022 15:48:29	2	15,138.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
36	INDORE_DNS_SALARY_OCT22_133037.enc	INDORE_DNS_SALARY_OCT22_133037	11-NOV-2022 19:28:46	31	1,33,037.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
37	INDORE_GURJAR_SALARY_OCT22_207497.enc	INDORE_GURJAR_SALARY_OCT22_207	10-NOV-2022 15:48:43	65	2,07,497.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
38	INDORE_HI TECH_SALARY_OCT22_74740.enc	INDORE_HI TECH_SALARY_OCT22_747	10-NOV-2022 15:48:56	12	68,820.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
39	INDORE_JAIN_MITHAI_SALARY_OCT22_40670.enc	INDORE_JAIN_MITHAI_SALARY_OCT2	10-NOV-2022 15:49:08	8	40,670.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
40	INDORE_KCL_INFRA_SALARY_OCT22_8606.enc	INDORE_KCL_INFRA_SALARY_OCT22	10-NOV-2022 15:49:21	5	8,606.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
41	INDORE_LARSEN_SALARY_OCT22_285148.enc	INDORE_LARSEN_SALARY_OCT22_285	11-NOV-2022 19:28:58	32	2,85,148.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	INDORE_LIFECARE_HOSP_SALARY_OCT22_186486.enc	INDORE_LIFECARE_HOSP_SALARY_OCT	10-NOV-2022 15:49:34	52	1,86,486.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
43	INDORE_MEDICARE_HOSPITAL_SALARY_OCT22_55637.enc	INDORE_MEDICARE_HOSPITAL_SALAR	10-NOV-2022 15:49:49	13	55,637.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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44	INDORE_MEDIHEAL_SALARY_OCT22_391403.enc	INDORE_MEDIHEAL_SALARY_OCT22_3	11-NOV-2022 19:29:13	127	3,91,403.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
45	INDORE_NAIDUNIYA_SALARY_OCT22_34644.enc	INDORE_NAIDUNIYA_SALARY_OCT22_	10-NOV-2022 15:50:05	10	34,644.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
46	INDORE_NICT_SALARY_OCT22_79107.enc	INDORE_NICT_SALARY_OCT22_79107	10-NOV-2022 15:50:18	9	79,107.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
47	INDORE_PRATIBHA_SALARY_OCT22_149630.enc	INDORE_PRATIBHA_SALARY_OCT22_1	10-NOV-2022 15:50:31	31	1,49,630.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
48	INDORE_ROHIT_EYECARE_SALARY_OCT22_8602.enc	INDORE_ROHIT_EYECARE_SALARY_OCT22_8602	10-NOV-2022 15:50:45	2	8,602.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
49	INDORE_SMCL_BHOPAL_SALARY_OCT22_8679.enc	INDORE_SMCL_BHOPAL_SALARY_OCT22_8679	09-NOV-2022 14:53:01	1	8,679.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
50	INDORE_SMCL_SALARY_OCT22_5366.enc	INDORE_SMCL_SALARY_OCT22_5366	09-NOV-2022 14:53:13	3	35,366.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
51	INDORE_STEEL_SALARY_OCT22_9216.enc	INDORE_STEEL_SALARY_OCT22_9216	10-NOV-2022 15:50:59	2	9,216.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
52	INDORE_SUYASH_HOSP_SALARY_OCT22_469579.enc	INDORE_SUYASH_HOSP_SALARY_OCT22_469579	10-NOV-2022 15:51:14	125	4,69,579.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
53	INDORE_UROCARE_SALARY_OCT22_7097.enc	INDORE_UROCARE_SALARY_OCT22_7097	10-NOV-2022 15:51:27	2	7,097.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
54	INDORE_VELNIK_SALARY_OCT22_85671.enc	INDORE_VELNIK_SALARY_OCT22_85671	11-NOV-2022 19:29:27	12	85,671.00	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	JAMNAGAR_AMNS_SALARY_OCT22_378649.enc	JAMNAGAR_AMNS_SALARY_OCT22_378	09-NOV-2022 14:53:26	43	3,78,649.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
56	JAMNAGAR_JAMNAGAR_EXECUTIVES_SALARY_OCT22_976024.enc	JAMNAGAR_EXECUTIVES	09-NOV-2022 14:53:39	59	9,76,024.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
57	JAMNAGAR_JIO_SALARY_OCT22_1514821.enc	JAMNAGAR_JIO_SALARY_OCT22_1514	09-NOV-2022 16:41:46	167	15,14,821.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
58	JAMNAGAR_MAIN_SALARY_OCT22_7607152.enc	JAMNAGAR_MAIN_SALARY_OCT22_760	09-NOV-2022 14:53:56	698	76,07,152.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
59	JAMNAGAR_REVERT_SALARY_OCT22_5633517.enc	JAMNAGAR_REVERT_SALARY_OCT22_5	09-NOV-2022 20:05:01	519	56,21,538.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processing	SHABINSH
60	JAMNAGAR_VRIDAVAN_SALARY_OCT22_464654.enc	JAMNAGAR_VRIDAVAN_SALARY_OCT22	09-NOV-2022 14:54:10	20	4,64,654.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
61	MUMBAI_AKSHAJ_ADDITIONAL_OCT22_462667.enc	MUMBAI_AKSHAJ_ADDITIONAL_OCT22	08-NOV-2022 15:40:58	20	4,62,667.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
62	MUMBAI_AKSHAJ_ADD_BONUS_OCT22_1858563.enc	MUMBAI_AKSHAJ_ADD_BONUS_OCT22	08-NOV-2022 15:40:44	39	18,58,563.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
63	MUMBAI_AKSHAJ_SALARY_OCT22_1444129.enc	MUMBAI_AKSHAJ_SALARY_OCT22_144	08-NOV-2022 15:41:12	42	14,44,129.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
64	MUMBAI_ASIAN_HEART_SALARY_OCT22_587795.enc	MUMBAI_ASIAN_HEART_SALARY_OCT22	10-NOV-2022 16:07:27	39	5,87,795.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
65	MUMBAI_BAJAJ_SALARY_OCT22_13254.enc	MUMBAI_BAJAJ_SALARY_OCT22_1325	10-NOV-2022 16:07:41	2	13,254.00	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	MUMBAI_BOM_HOSP_SALARY_OCT22_89516.enc	MUMBAI_BOM_HOSP_SALARY_OCT22_8	11-NOV-2022 12:27:30	14	89,516.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
67	MUMBAI_CAPSAVE_SALARY_OCT22_21187.enc	MUMBAI_CAPSAVE_SALARY_OCT22_21	10-NOV-2022 16:08:19	4	21,187.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
68	MUMBAI_DB_POWER3RD_SALARY_OCT22_57990.enc	MUMBAI_DB_POWER3RD_SALARY_OCT22	11-NOV-2022 18:37:20	6	57,990.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
69	MUMBAI_ENAM_HOLDING_SALARY_OCT22_117411.enc	MUMBAI_ENAM_HOLDING_SALARY_OCT22	10-NOV-2022 16:08:32	10	1,17,411.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
70	MUMBAI_ENAM_SECURITY_SALARY_OCT22_33586.enc	MUMBAI_ENAM_SECURITY_SALARY_OCT22	10-NOV-2022 16:08:48	4	33,586.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
71	MUMBAI_FACTSET_SALARY_OCT22_30023.enc	MUMBAI_FACTSET_SALARY_OCT22_30	10-NOV-2022 16:09:02	1	30,023.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
72	MUMBAI_GARWARE_SALARY_OCT22_400438.enc	MUMBAI_GARWARE_SALARY_OCT22_40	11-NOV-2022 19:29:44	25	4,00,438.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
73	MUMBAI_GRAND_HYATT_SALARY_OCT22_443944.enc	MUMBAI_GRAND_HYATT_SALARY_OCT22	10-NOV-2022 16:09:17	60	4,43,944.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
74	MUMBAI_GREAT_WHITE_SALARY_OCT22_58763.enc	MUMBAI_GREAT_WHITE_SALARY_OCT22	10-NOV-2022 16:09:30	8	58,763.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
75	MUMBAI_HYDRA_SALARY_OCT22_47781.enc	MUMBAI_HYDRA_SALARY_OCT22_4778	10-NOV-2022 16:09:44	4	47,781.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
76	MUMBAI_JLL_JIO_SALARY_OCT22_550439.enc	MUMBAI_JLL_JIO_SALARY_OCT22_55	11-NOV-2022 19:52:48	45	5,50,439.00	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			
77	MUMBAI_KRAHEJA_SALARY_OCT22_11795.enc	MUMBAI_KRAHEJA_SALARY_OCT22_11	10-NOV-2022 16:09:56	1	11,795.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
78	MUMBAI_LEMONTREE_SALARY_OCT22_137414.enc	MUMBAI_LEMONTREE_SALARY_OCT22_22	11-NOV-2022 19:29:58	11	1,37,414.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
79	MUMBAI_MUMBALI_SALARY_OCT22_12369.enc	MUMBAI_MUMBALI_SALARY_OCT22_123	10-NOV-2022 16:10:12	2	12,369.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
80	MUMBAI_MURUGAPPA_DILKHOOSHA_SALARY_OCT22_31450.enc	MUMBAI_MURUGAPPA_DILKHOOSHA_SALARY_OCT22_31450	10-NOV-2022 16:10:29	3	31,450.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
81	MUMBAI_NAVAL_SALARY_OCT22_36994.enc	MUMBAI_NAVAL_SALARY_OCT22_36994	09-NOV-2022 14:54:24	2	36,994.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
82	MUMBAI_PRINCEALY_SALARY_OCT22_221279.enc	MUMBAI_PRINCEALY_SALARY_OCT22_221279	10-NOV-2022 16:10:42	29	2,21,279.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
83	MUMBAI_RELIANCE_WASHROOM_SALARY_OCT22_149054.enc	MUMBAI_RELIANCE_WASHROOM_SALARY_OCT22_149054	10-NOV-2022 16:10:56	7	1,49,054.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
84	MUMBAI_RENTALPHA_SALARY_OCT22_25922.enc	MUMBAI_RENTALPHA_SALARY_OCT22_25922	10-NOV-2022 16:11:10	2	25,922.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
85	MUMBAI_RIANA_SALARY_OCT22_38862.enc	MUMBAI_RIANA_SALARY_OCT22_38862	09-NOV-2022 14:54:37	5	38,862.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
86	MUMBAI_SEVENHILLS_SALARY_OCT22_1277897.enc	MUMBAI_SEVENHILLS_SALARY_OCT22_1277897	10-NOV-2022 16:11:25	169	12,77,897.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
87	MUMBAI_SRCC_SALARY_OCT22_949119.enc	MUMBAI_SRCC_SALARY_OCT22_949119	10-NOV-2022 16:11:38	135	9,49,119.00	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			
88	MUMBAI_TAJ_SANTACRUZ_SALARY_OCT22_19230.0.enc	MUMBAI_TAJ_SANTACRUZ_SALARY_OCT22_19230.0	10-NOV-2022 16:11:51	2	19,230.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
89	MUMBAI_UNISOURCE_SALARY_OCT22_23675.0.enc	MUMBAI_UNISOURCE_SALARY_OCT22_23675.0	10-NOV-2022 16:12:06	5	23,675.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
90	MUMBAI_WOCKHARDT_SALARY_OCT22_1983796.0.enc	MUMBAI_WOCKHARDT_SALARY_OCT22_1983796.0	09-NOV-2022 14:54:51	179	19,83,796.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
91	NAVI_MUMBAI_BHATIA_SALARY_OCT22_934502.0.enc	NAVI_MUMBAI_BHATIA_SALARY_OCT22_934502.0	09-NOV-2022 14:55:05	129	9,34,502.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
92	NAVI_MUMBAI_CROWN_SALARY_OCT22_22602.0.enc	NAVI_MUMBAI_CROWN_SALARY_OCT22_22602.0	10-NOV-2022 15:32:44	6	22,602.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
93	NAVI_MUMBAI_DAKC_SALARY_OCT22_830910.0.enc	NAVI_MUMBAI_DAKC_SALARY_OCT22_830910.0	09-NOV-2022 15:45:04	89	8,30,910.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
94	NAVI_MUMBAI_MGM_ALLOW_SALARY_OCT22_38400.0.enc	NAVI_MUMBAI_MGM_ALLOW_SALARY_OCT22_38400.0	09-NOV-2022 15:45:28	128	38,400.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
95	NAVI_MUMBAI_MGM_SALARY_OCT22_2856298.0.enc	NAVI_MUMBAI_MGM_SALARY_OCT22_2856298.0	09-NOV-2022 15:45:44	183	28,56,298.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
96	NAVI_MUMBAI_SATRA_SALARY_OCT22_291133.0.enc	NAVI_MUMBAI_SATRA_SALARY_OCT22_291133.0	09-NOV-2022 15:45:59	26	2,91,133.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
97	NAVI_MUMBAI_AVA_SHREYAS_SALARY_OCT22_46902.0.enc	NAVI_MUMBAI_AVA_SHREYAS_SALARY_OCT22_46902.0	10-NOV-2022 15:35:11	5	46,902.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
98	NAVI_MUMBAI_AVA_TRANS_SALARY_OCT22_27836.0.enc	NAVI_MUMBAI_AVA_TRANS_SALARY_OCT22_27836.0	10-NOV-2022 15:35:28	4	27,836.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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99	NONBILLABLE_HO_SALARY_OCT22_5483064.enc	NONBILLABLE_HO_SALARY_OCT22_54	14-NOV-2022 14:12:23	115	54,83,064.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
100	PUNE_ADITYA_BIRLA_SALARY_OCT22_956137.enc	PUNE_ADITYA_BIRLA_SALARY_OCT22	09-NOV-2022 14:55:20	133	9,56,137.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
101	PUNE_CITIMETRO_SALARY_OCT22_111480.enc	PUNE_CITIMETRO_SALARY_OCT22_11	09-NOV-2022 14:55:35	13	1,11,480.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
102	PUNE_DUET_HOTEL_SALARY_OCT22_277959.enc	PUNE_DUET_HOTEL_SALARY_OCT22_2	10-NOV-2022 15:32:58	33	2,77,959.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
103	PUNE_KRSNA_SALARY_OCT22_955220.enc	PUNE_KRSNA_SALARY_OCT22_955220	10-NOV-2022 15:33:12	155	9,55,220.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
104	PUNE_RUBY_WANNORIE_SALARY_OCT22_444201.enc	PUNE_RUBY_WANNORIE_SALARY_OCT22	10-NOV-2022 15:33:31	43	4,44,201.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
105	PUNE_SAHYADRI_SALARY_OCT22_622653.enc	PUNE_SAHYADRI_SALARY_OCT22_622	10-NOV-2022 15:33:45	161	6,22,653.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
106	TRFR_714_TO_CST_09NOV22_254LACS.enc	TRFR_714_TO_CST_09NOV22_254LACS	09-NOV-2022 13:51:18	1	2,54,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
107	TRFR_714_TO_CST_10NOV22_35LACS.enc	TRFR_714_TO_CST_10NOV22_35LACS	11-NOV-2022 12:29:14	1	35,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
108	TRF_714_TO_HDFC2702_14NOV22_74LACS.enc	TRF_714_TO_HDFC2702_14NOV22_74	14-NOV-2022 11:06:29	1	74,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH