

TRANSACTION DASHBOARD REPORT

From 7/12/2022 To 12/12/2022
RARE HOSPITALITY SERVICES

Bus Date: 13.12.2022

User Name: SHABINSH

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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
1	JAMNAGAR_OTHERS_SALARY_NOV22_746451.enc	JAMNAGAR_OTHERS_SALARY_NOV22_7	07-DEC-2022 18:51:26	84	7,46,451.00	0	0.00	0	0.00	0	0	0	0.00	84	7,46,451.00	0	File Expired/Rejected by Maker/Authorizer	SHABINSH
2	GOA_SIS_SALARY_NOV22_8745.enc	GOA_SIS_SALARY_NOV22_8745	07-DEC-2022 19:12:05	1	8,745.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
3	HYD_SMCL_SALARY_NOV22_5486.enc	HYD_SMCL_SALARY_NOV22_5486	09-DEC-2022 18:45:52	1	5,486.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
4	GOA_JIO_SALARY_NOV22_169062.enc	GOA_JIO_SALARY_NOV22_169062	07-DEC-2022 19:11:52	15	1,69,062.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
5	PUNE_SMCL_SALARY_NOV22_35744.enc	PUNE_SMCL_SALARY_NOV22_35744	07-DEC-2022 19:16:08	2	35,744.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
6	DELHI_RSKV_SALARY_NOV22_11514.enc	DELHI_RSKV_SALARY_NOV22_11514	07-DEC-2022 19:44:24	1	11,514.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
7	GOA_WESTIN_TRAVEL_NOV22_10674.enc	GOA_WESTIN_TRAVEL_NOV22_10674	09-DEC-2022 17:19:09	9	10,674.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
8	PUNE_MAGNA_SALARY_NOV22_23016.enc	PUNE_MAGNA_SALARY_NOV22_23016	07-DEC-2022 19:14:52	2	23,016.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
9	PUNE_RUBY_SALARY_NOV22_970082.enc	PUNE_RUBY_SALARY_NOV22_970082	07-DEC-2022 19:15:21	94	9,70,082.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
10	TRFR_714_TO_CST_08DEC22_9LACS.enc	TRFR_714_TO_CST_08DEC22_9LACS	08-DEC-2022 20:40:40	1	9,00,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
11	BANGALURU_ASAPRI_SALARY_NOV22_9230.enc	BANGALURU_ASAPRI_SALARY_NOV22_9	07-DEC-2022 18:48:52	2	9,230.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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				Count	Amount	Count	Amount	Hold Count	Hold Amount	Count	Amount	Park Count	Park Amount	Count	Amount			
12	BANGALURU_BC V_SALARY_NOV2 2_133517.enc	BANGALURU _BCV_SALAR Y_NOV22_1 33	07-DEC- 2022 18:49: 09	10	1,33,517.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
13	BANGALURU_BH AKTIVILLA_SALA RY_NOV22_541 95.enc	BANGALURU _BHAKTIVILL A_SALARY_N	07-DEC- 2022 18:49: 25	4	54,195.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
14	BANGALURU_IN DIA_RATING_SAL ARY_NOV22_68 564.enc	BANGALURU _INDIA_RATI NG_SALARY_	07-DEC- 2022 18:49: 38	3	68,564.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
15	BANGALURU_SM CL_KARNATAKA _SALARY_NOV22 _49593.enc	BANGALURU _SMCL_KAR NATAKA_SA LAR	07-DEC- 2022 18:49: 51	3	49,593.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
16	BENGALURU_MU RUGAPPA_SALAR Y_NOV22_4152 7.enc	BENGALURU _MURUGAPP A_SALARY_N OV	07-DEC- 2022 18:50: 06	2	41,527.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
17	CHENNAI_ISTLO T_SALARY_NOV2 2_1081901.enc	CHENNAI_IS TLOT_SALAR Y_NOV22_1 0	07-DEC- 2022 18:50: 18	97	10,81,901.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
18	CHENNAI_MURU GAPPA_SALARY_ NOV22_84027. enc	CHENNAI_M URUGAPPA_ SALARY_NO V22	07-DEC- 2022 18:50: 32	3	84,027.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
19	CHENNAI_SMCL_ SALARY_NOV22_ 28512.enc	CHENNAI_S MCL_SALAR Y_NOV22_2 851	09-DEC- 2022 18:43: 31	3	28,512.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
20	DELHI_ASPRI_SA LARY_NOV22_13 051.enc	DELHI_ASPRI _SALARY_N OV22_1305 1	07-DEC- 2022 19:42: 36	1	13,051.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
21	DELHI_COLUMBI A_SALARY_NOV2 2_592213.enc	DELHI_COLU MBIA_SALAR Y_NOV22_5 9	09-DEC- 2022 18:43: 50	79	5,92,213.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
22	DELHI_DZCARD_ SALARY_NOV22_ 46223.enc	DELHI_DZCA RD_SALARY_ NOV22_462 2	07-DEC- 2022 19:42: 55	6	46,223.00	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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23	DELHI_FEDBANK_SALARY_NOV22_42332.enc	DELHI_FEDBANK_SALARY_NOV22_423	08-DEC-2022 17:00:15	3	42,332.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
24	DELHI_FORTIS_NOIDA_ALLOW_SALARY_NOV22_91000.enc	DELHI_FORTIS_NOIDA_ALLOW_SALAR	09-DEC-2022 18:47:37	15	9,100.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
25	DELHI_FORTIS_NOIDA_SALARY_NOV22_1751601.enc	DELHI_FORTIS_NOIDA_SALARY_NOV2	09-DEC-2022 18:44:28	176	17,51,601.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
26	DELHI_GUR_SMCL_SALARY_NOV22_34041.enc	DELHI_GUR_SMCL_SALARY_NOV22_34	07-DEC-2022 19:43:09	2	34,041.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
27	DELHI_NARAYANA_SALARY_NOV22_435900.enc	DELHI_NARAYANA_SALARY_NOV22_43	07-DEC-2022 19:43:22	44	4,35,900.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
28	DELHI_NOIDAPOWER_SALARY_NOV22_154670.enc	DELHI_NOIDAPOWER_SALARY_NOV22_15	09-DEC-2022 18:45:05	14	1,54,670.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
29	DELHI_PARAS_PANCKULA_SALARY_NOV22_639006.enc	DELHI_PARAS_PANCKULA_SALARY_NOV22_639	09-DEC-2022 18:45:22	61	5,94,347.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	4	Partial Upload / Sent for processing	SHABINSH
30	DELHI_PARAS_SALARY_NOV22_929222.enc	DELHI_PARAS_SALARY_NOV22_92922	09-DEC-2022 18:45:38	110	9,24,035.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
31	DELHI_PRAYAGRAJPOWER_ENGINEER_SALARY_NOV22_79243.enc	DELHI_PRAYAGRAJPOWER_ENGINEER_SALARY_NOV22_79243	07-DEC-2022 19:44:12	3	79,243.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
32	DELHI_PRAYAGRAJ_INDUSTRIAL_SALARY_NOV22_836637.enc	DELHI_PRAYAGRAJ_INDUSTRIAL_SALARY_NOV22_836637	07-DEC-2022 19:43:35	80	8,36,637.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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33	DELHI_PRAYAGRAJ_OFFICE_SALARY_NOV22_991220.enc	DELHI_PRAYAGRAJ_OFFICE_SALARY_	07-DEC-2022 19:43:47	126	9,91,220.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
34	DELHI_PRAYAGRAJ_TOWNSHIP_SALARY_NOV22_1301186.enc	DELHI_PRAYAGRAJ_TOWNSHIP_SALAR	07-DEC-2022 19:43:59	141	13,01,186.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
35	DELHI_SLV_SECURITY_SALARY_NOV22_119286.enc	DELHI_SLV_SECURITY_SALARY_NOV2	07-DEC-2022 19:44:37	10	1,19,286.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
36	DELHI_SLV_VIVO_SALARY_NOV22_21854.enc	DELHI_SLV_VIVO_SALARY_NOV22_21	07-DEC-2022 19:44:50	2	21,854.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
37	DELHI_SMCL_CHANDIGARH_SALARY_NOV22_12013.enc	DELHI_SMCL_CHANDIGARH_SALARY_N	07-DEC-2022 19:45:03	1	12,013.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
38	DELHI_SMCL_SALARY_NOV22_125307.enc	DELHI_SMCL_SALARY_NOV22_125307	07-DEC-2022 19:45:16	7	1,25,307.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
39	GOA_BOGMALLO_SALARY_NOV22_81698.enc	GOA_BOGMALLO_SALARY_NOV22_8169	07-DEC-2022 19:11:28	14	81,698.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
40	GOA_GRAND_HYATT_SALARY_NOV22_426764.enc	GOA_GRAND_HYATT_SALARY_NOV22_4	07-DEC-2022 19:11:39	40	4,26,764.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
41	GOA_VIVANTA_SALARY_NOV22_152567.enc	GOA_VIVANTA_SALARY_NOV22_15256	07-DEC-2022 19:12:20	13	1,52,567.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	GOA_VMSALGAONKAR_SALARY_NOV22_65889.enc	GOA_VMSALGAONKAR_SALARY_NOV22_	07-DEC-2022 19:12:32	9	65,889.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
43	HO_ALLOWANCE_SALARY_NOV22_22600.enc	HO_ALLOWANCE_SALARY_NOV22_2260	08-DEC-2022 17:00:31	6	2,600.00	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			
44	INDORE_AVP_HEALTHCARE_SALARY_NOV22_88211.enc	INDORE_AVP_HEALTHCARE_SALARY_N	09-DEC-2022 18:55:37	14	88,211.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
45	INDORE_BOMBAY_HOSP_SALARY_NOV22_1377333.enc	INDORE_BOMBAY_HOSP_SALARY_NOV2	09-DEC-2022 18:55:50	261	13,77,333.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
46	INDORE_CROWN_SALARY_NOV22_9717717.enc	INDORE_CROWN_SALARY_NOV22_9717	09-DEC-2022 18:56:03	2	9,717.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
47	INDORE_GURJAR_SALARY_NOV22_1964266.enc	INDORE_GURJAR_SALARY_NOV22_196	09-DEC-2022 18:56:16	44	1,96,426.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
48	INDORE_JAIN_MITHAI_SALARY_NOV22_4147070.enc	INDORE_JAIN_MITHAI_SALARY_NOV2	09-DEC-2022 18:56:30	8	36,320.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
49	INDORE_LIFECARE_SALARY_NOV22_1837644.enc	INDORE_LIFECARE_SALARY_NOV22_1	09-DEC-2022 18:56:44	34	1,83,764.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
50	INDORE_NAIDUNIYA_SALARY_NOV22_4161555.enc	INDORE_NAIDUNIYA_SALARY_NOV22	09-DEC-2022 18:56:57	6	41,615.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
51	INDORE_NICT_SALARY_NOV22_7943070.enc	INDORE_NICT_SALARY_NOV22_79430	09-DEC-2022 18:57:11	8	71,042.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
52	INDORE_SHALBY_SALARY_NOV22_255821521.enc	INDORE_SHALBY_SALARY_NOV22_255	09-DEC-2022 18:57:24	38	2,47,545.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
53	INDORE_SMCL_BHOPAL_SALARY_NOV22_8679979.enc	INDORE_SMCL_BHOPAL_SALARY_NOV2	09-DEC-2022 18:57:38	1	8,679.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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54	INDORE_SMCL_I NDORE_SALARY_ NOV22_35358. enc	INDORE_SM CL_INDORE_ SALARY_NO V2	09-DEC- 2022 18:57: 51	3	35,358.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
55	INDORE_SUYASH _SALARY_NOV22 _394073.enc	INDORE_SUY ASH_SALARY _NOV22_39 4	09-DEC- 2022 18:58: 08	76	3,88,253.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processin g	SHABINS H
56	INDORE_VELNIK RAJASTHAN_SAL ARY_NOV22_10 7908.enc	INDORE_VEL NIK_RAJAST HAN_SALAR Y	09-DEC- 2022 18:58: 21	27	1,00,438.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processin g	SHABINS H
57	INDORE_VELNIK SALARY_NOV22_ 127125.enc	INDORE_VEL NIK_SALARY _NOV22_12 7	09-DEC- 2022 18:58: 34	14	1,17,842.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processin g	SHABINS H
58	JAMNAGAR_DIW ALI_GIFT_DEC22 _300020.enc	JAMNAGAR_ DIWALI_GIFT _DEC22_300	07-DEC- 2022 18:50: 45	12	3,00,020.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
59	JAMNAGAR_EXE CUTIVE_SALARY _NOV22_41860 3.enc	JAMNAGAR_ EXECUTIVE_ SALARY_NO V2	07-DEC- 2022 18:51: 00	13	4,18,603.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
60	JAMNAGAR_JIO_ SALARY_NOV22_ 1503410.enc	JAMNAGAR_J IO_SALARY_ NOV22_150 3	09-DEC- 2022 18:46: 09	175	14,93,643.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processin g	SHABINS H
61	JAMNAGAR_LIGH T_MICROFIN_SA LARY_NOV22_76 576.enc	JAMNAGAR_ LIGHT_MICR OFIN_SALA R	09-DEC- 2022 18:46: 25	8	76,576.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINS H
62	JAMNAGAR_MAI N_ISTLOT_SALA RY_NOV22_690 9998.enc	JAMNAGAR_ MAIN_ISTLO T_SALARY_N O	07-DEC- 2022 18:51: 13	630	68,97,314.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	2	Partial Upload / Sent for processin g	SHABINS H
63	JAMNAGAR_OTH ERS_SALARY_NO V22_404546. enc	JAMNAGAR_ OTHERS_SAL ARY_NOV22 _4	08-DEC- 2022 17:00: 44	43	4,04,546.00	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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64	JAMNAGAR_PPS_INFRA_SALARY_NOV22_14813.enc	JAMNAGAR_PPS_INFRA_SALARY_NOV22_2	09-DEC-2022 18:46:40	1	14,813.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
65	JAMNAGAR_RELIANCE_ESTATE_SALARY_NOV22_50072.enc	JAMNAGAR_RELIANCE_ESTATE_SALAR	07-DEC-2022 18:51:43	3	50,072.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
66	JAMNAGAR_SMC_L_AHMEDABAD_SALARY_NOV22_19132.enc	JAMNAGAR_SMCL_AHMEDABAD_SALARY	07-DEC-2022 18:51:58	2	19,132.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
67	MOB_ALLOWANCE_ASK_BANG_NOV22_350.enc	MOB_ALLOWANCE_ASK_BANG_NOV22_3	09-DEC-2022 17:19:22	1	350.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
68	MUMBAI_AKSHAJ_ADDITINAL_SALARY_NOV22_413039.enc	MUMBAI_AKSHAJ_ADDITINAL_SALARY	07-DEC-2022 19:29:46	24	4,13,039.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
69	MUMBAI_AKSHAJ_SALARY_NOV22_1345961.enc	MUMBAI_AKSHAJ_SALARY_NOV22_134	08-DEC-2022 20:35:21	42	13,45,961.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
70	MUMBAI_ALKEM_SALARY_NOV22_29013.enc	MUMBAI_ALKEM_SALARY_NOV22_2901	07-DEC-2022 19:29:59	2	29,013.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
71	MUMBAI_ANCHOR_SALARY_NOV22_11411.enc	MUMBAI_ANCHOR_SALARY_NOV22_114	07-DEC-2022 19:30:10	2	11,411.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
72	MUMBAI_BAJAJ_SALARY_NOV22_13689.enc	MUMBAI_BAJAJ_SALARY_NOV22_1368	09-DEC-2022 19:10:20	4	13,689.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
73	MUMBAI_BHATIA_SALARY_NOV22_867356.enc	MUMBAI_BHATIA_SALARY_NOV22_867	09-DEC-2022 19:10:33	102	8,63,279.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
74	MUMBAI_BOM_HOSP_SALARY_NOV22_93422.enc	MUMBAI_BOM_HOSP_SALARY_NOV22_9	07-DEC-2022 19:30:22	8	93,422.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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75	MUMBAI_ENAM_HOLDING_SALARY_NOV22_119529.enc	MUMBAI_ENAM_HOLDING_SALARY_NOV	09-DEC-2022 19:10:47	11	1,19,529.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
76	MUMBAI_ENAM_SECURITY_SALARY_NOV22_34796.enc	MUMBAI_ENAM_SECURITY_SALARY_NOV	09-DEC-2022 19:11:00	4	34,796.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
77	MUMBAI_GRAND_HYATT_SALARY_NOV22_428918.enc	MUMBAI_GRAND_HYATT_SALARY_NOV2	07-DEC-2022 19:30:34	38	4,28,918.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
78	MUMBAI_HANNOVER_SALARY_NOV22_79240.enc	MUMBAI_HANNOVER_SALARY_NOV2	07-DEC-2022 19:30:47	5	79,240.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
79	MUMBAI_HARIA_SALARY_NOV22_546105.enc	MUMBAI_HARIA_SALARY_NOV22_54	09-DEC-2022 19:11:16	46	5,37,246.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
80	MUMBAI_HYDRA_SALARY_NOV22_41841.enc	MUMBAI_HYDRA_SALARY_NOV22_4	09-DEC-2022 19:11:32	3	41,841.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
81	MUMBAI_IBIS_THANE_SALARY_NOV22_144518.enc	MUMBAI_IBIS_THANE_SALARY_NOV22	09-DEC-2022 19:11:47	17	1,44,518.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
82	MUMBAI_IMC_SALARY_NOV22_112905.enc	MUMBAI_IMC_SALARY_NOV22_1129	09-DEC-2022 19:12:02	15	1,12,905.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
83	MUMBAI_JLL_HUL_SALARY_NOV22_134934.enc	MUMBAI_JLL_HUL_SALARY_NOV22_1	07-DEC-2022 19:31:00	10	1,34,934.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
84	MUMBAI_JLL_ICC_SALARY_NOV22_164648.enc	MUMBAI_JLL_ICC_SALARY_NOV22_1	07-DEC-2022 19:31:13	16	1,64,648.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
85	MUMBAI_JLL_JIO_SALARY_NOV22_526462.enc	MUMBAI_JLL_JIO_SALARY_NOV22_52	08-DEC-2022 20:35:35	48	5,26,462.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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86	MUMBAI_JLL_SUNTECK_SALARY_NOV22_199968.enc	MUMBAI_JLL_SUNTECK_SALARY_NOV22_2	09-DEC-2022 19:12:18	21	1,99,968.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
87	MUMBAI_KVKAMATH_SALARY_NOV22_10603.enc	MUMBAI_KVKAMATH_SALARY_NOV22_1	07-DEC-2022 19:31:27	1	10,603.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
88	MUMBAI_LEMONTREE_SALARY_NOV22_144981.enc	MUMBAI_LEMONTREE_SALARY_NOV22_2	09-DEC-2022 19:12:31	13	1,44,981.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
89	MUMBAI_MURUGAPPA_DILKOSALARY_NOV22_34259.enc	MUMBAI_MURUGAPPA_DILKOSALARY_	09-DEC-2022 19:25:11	3	34,259.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
90	MUMBAI_NAVAL_GRP_SALARY_NOV22_37368.enc	MUMBAI_NAVAL_GRP_SALARY_NOV22_2	07-DEC-2022 19:31:40	3	37,368.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
91	MUMBAI_PRINCEALY_SALARY_NOV22_218058.enc	MUMBAI_PRINCEALY_SALARY_NOV22_	09-DEC-2022 19:13:17	24	2,18,058.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
92	MUMBAI_RENTALPHA_SALARY_NOV22_25007.enc	MUMBAI_RENTALPHA_SALARY_NOV22_2	09-DEC-2022 19:13:32	3	25,007.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
93	MUMBAI_RIANASALARY_NOV22_36336.enc	MUMBAI_RIANASALARY_NOV22_3633	07-DEC-2022 19:31:53	4	36,336.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
94	MUMBAI_SEVENHILLS_SALARY_NOV22_927562.enc	MUMBAI_SEVENHILLS_SALARY_NOV22_2	09-DEC-2022 19:13:51	156	9,27,562.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
95	MUMBAI_SMCL_SALARY_NOV22_53530.enc	MUMBAI_SMCL_SALARY_NOV22_53530	07-DEC-2022 19:32:06	2	53,530.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
96	MUMBAI_SRCC_SALARY_NOV22_906939.enc	MUMBAI_SRCC_SALARY_NOV22_90693	09-DEC-2022 19:25:23	145	9,05,306.00	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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97	MUMBAI_STREGIS_SALARY_NOV22_674864.enc	MUMBAI_STREGIS_SALARY_NOV22_67	07-DEC-2022 19:32:19	73	6,74,864.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
98	MUMBAI_UNISOURCE_SALARY_NOV22_22899.enc	MUMBAI_UNISOURCE_SALARY_NOV22_	09-DEC-2022 19:25:37	3	22,899.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
99	MUMBAI_VRINDAVAN_SALARY_NOV22_441853.enc	MUMBAI_VRINDAVAN_SALARY_NOV22_	07-DEC-2022 19:32:32	19	4,41,853.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
100	MUMBAI_WOCKHARDT_SALARY_NOV22_1921204.enc	MUMBAI_WOCKHARDT_SALARY_NOV22_	09-DEC-2022 19:25:50	179	19,06,363.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	1	Partial Upload / Sent for processing	SHABINSH
101	NAVI_MUMBAI_ALLOW_MGM_HOSP_SALARY_NOV22_36600.enc	NAVI_MUMBAI_ALLOW_MGM_HOSP_SAL	09-DEC-2022 19:26:59	122	36,600.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
102	NAVI_MUMBAI_AVANA_SHREYAS_SAL_NOV22_45796.enc	NAVI_MUMBAI_AVANA_SHREYAS_SAL	09-DEC-2022 19:30:12	4	45,796.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
103	NAVI_MUMBAI_AVANA_TRANS_SALARY_NOV22_20019.enc	NAVI_MUMBAI_AVANA_TRANS_SALARY	09-DEC-2022 19:29:15	4	20,019.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
104	NAVI_MUMBAI_CROWN_SALARY_NOV22_23826.enc	NAVI_MUMBAI_CROWN_SALARY_NOV22_	09-DEC-2022 19:29:28	2	23,826.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
105	NAVI_MUMBAI_MGM_HOSP_SALARY_NOV22_2368944.enc	NAVI_MUMBAI_MGM_HOSP_SALARY_NO	09-DEC-2022 19:27:13	182	23,68,944.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
106	NAVI_MUMBAI_MOTHER_SALARY_NOV22_344910.enc	NAVI_MUMBAI_MOTHER_SALARY_NOV22_	07-DEC-2022 19:20:15	46	3,36,584.00	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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107	NAVI_MUMBAI_S ATRA_PLAZA_SALARY_NOV22_282226.enc	NAVI_MUMBAI_SATRA_PLAZA_SALARY	07-DEC-2022 19:13:22	27	2,82,226.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
108	NAVI_MUMBAI_S LV_SALARY_NOV22_103376.enc	NAVI_MUMBAI_SLV_SALARY_NOV22_1	08-DEC-2022 20:37:53	7	1,03,376.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
109	NON_BILLABLE_SALARY_NOV22_5543900.enc	NON_BILLABLE_SALARY_NOV22_554	08-DEC-2022 17:01:20	115	55,43,900.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
110	PUNE_ADITYA_BIRLA_SALARY_NOV22_950259.enc	PUNE_ADITYA_BIRLA_SALARY_NOV22	07-DEC-2022 19:13:38	74	9,50,259.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
111	PUNE_CITYMETRO_SALARY_NOV22_110690.enc	PUNE_CITYMETRO_SALARY_NOV22_1	07-DEC-2022 19:13:51	9	1,10,690.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
112	PUNE_DUET_HOTEL_SALARY_NOV22_352251.enc	PUNE_DUET_HOTEL_SALARY_NOV22_3	07-DEC-2022 19:14:07	28	3,52,251.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
113	PUNE_KRSNAA_SALARY_NOV22_862946.enc	PUNE_KRSNAA_SALARY_NOV22_86294	07-DEC-2022 19:14:21	103	8,62,946.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
114	PUNE_LOKMANYA_HOSP_SALARY_NOV22_75832.enc	PUNE_LOKMANYA_HOSP_SALARY_NOV22	07-DEC-2022 19:14:38	10	75,832.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
115	PUNE_RAMMANGAL_SALARY_NOV22_132492.enc	PUNE_RAMMANGAL_SALARY_NOV22_13	07-DEC-2022 19:15:06	13	1,32,492.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
116	PUNE_RUBY_WANNORIE_SALARY_NOV22_454376.enc	PUNE_RUBY_WANNORIE_SALARY_NOV22	07-DEC-2022 19:15:43	48	4,54,376.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
117	PUNE_SAHYADRI_SALARY_NOV22_626081.enc	PUNE_SAHYADRI_SALARY_NOV22_626	07-DEC-2022 19:15:57	131	6,26,081.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH

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118	TRFR_714_TO_CST_07DEC22_104LACS.enc	TRFR_714_TO_CST_07DEC22_104LACS	07-DEC-2022 11:44:48	1	1,04,00,000.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
119	TRFR_714_TO_CST_09DEC22_59LACS.enc	TRFR_714_TO_CST_09DEC22_59LACS	09-DEC-2022 17:18:53	1	59,00,000.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH