

TRANSACTION DASHBOARD REPORT

From 7/3/2023 To 14/3/2023
RARE HOSPITALITY SERVICES

Bus Date: 14.03.2023
User Name: SHABINSH
Page No: 5/13

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			
41	FEDBANK_FINANCE_DELHI_SAL_FEB23_58459.enc	FEDBANK_FINANCE_DELHI_SAL_FEB2	08-MAR-2023 18:17:58	4	58,459.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
42	FEDBANK_JAIPUR_INDORE_SAL_FEB23_15912.enc	FEDBANK_JAIPUR_INDORE_SAL_FEB2	08-MAR-2023 18:18:13	2	15,912.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
43	FEDBANK_NOIDA_DELHI_SAL_FEB23_25757.enc	FEDBANK_NOIDA_DELHI_SAL_FEB23	08-MAR-2023 18:18:29	2	25,757.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
44	FORTIS_HOSPITALITY_DELHI_SAL_FEB23_1802794.enc	FORTIS_HOSPITALITY_DELHI_SAL_FEB	09-MAR-2023 16:21:55	319	18,02,794.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
45	FORTIS_HOSPITALITY_DELHI_SAL_FEB23_302276.enc	FORTIS_HOSPITALITY_DELHI_SAL_FEB	09-MAR-2023 16:22:13	53	3,02,276.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
46	FORTIS_NOIDA_DELHI_SAL_FEB23_1763455.enc	FORTIS_NOIDA_DELHI_SAL_FEB23_1	08-MAR-2023 18:18:46	177	17,63,455.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
47	FORTIS_VASANTKUNJ_DELHI_SAL_FEB23_3198859.enc	FORTIS_VASANTKUNJ_DELHI_SAL_FEB	08-MAR-2023 18:19:07	202	31,98,859.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
48	FOR_HOSPITALITY_DELHI_ALLOWANCE_FEB23_41000.enc	FOR_HOSPITALITY_DELHI_ALLOWANCE	09-MAR-2023 16:21:22	41	41,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
49	FOR_HOSPITALITY_DELHI_ALLOWANCE_FEB23_9000.enc	FOR_HOSPITALITY_DELHI_ALLOWANCE	09-MAR-2023 16:21:38	9	9,000.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH
50	FOUR_POINTS_PUNE_SAL_FEB23_389452.enc	FOUR_POINTS_PUNE_SAL_FEB23_3894	08-MAR-2023 18:19:24	37	3,89,452.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	Send for Processing / Processed	SHABINSH