

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250414113714210

File Name : SPOT BILLING/BSES/DELHI/CMC/BR/19-20/SV/AR/840

Product Type : NEFT/RTGS/IMPS/Within Bank Bulk Upload

File Status : Successfully Processed

File Description : SPOT BILLING/BSES/DELHI/CMC/BR/19-20/SV/AR/840

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	0983008700002485	NEFT Payment	INR	43900.00	Successfully Processed	07-04-2025	VIJAY SHANKAR200984
1	0983008700002485	NEFT Payment	INR	26234.00	Successfully Processed	07-04-2025	VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	27291.00	Successfully Processed	07-04-2025	SANJEEV KUMAR201759
1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	07-04-2025	CHARDRA SINGH NIRWAN201764
1	0983008700002485	NEFT Payment	INR	45767.00	Successfully Processed	07-04-2025	MUGLE AZAM201691
1	0983008700002485	Payment	INR	38792.00	Successfully Processed	07-04-2025	SATISH KUMAR201692
1	0983008700002485	Payment	INR	34583.00	Successfully Processed	07-04-2025	SANTOSH KUMAR PANDEY201702
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-04-2025	VIKRAM SINGH201670
1	0983008700002485	NEFT Payment	INR	29240.00	Successfully Processed	07-04-2025	HARSH KAUSHIK201849
1	0983008700002485	NEFT Payment	INR	30263.00	Successfully Processed	07-04-2025	KULDEEP KUMAR201843
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-04-2025	LALIT KUMAR201778
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-04-2025	PARVEEN KUMAR201809
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-04-2025	BHUPENDRA KUMAR201814
1	0983008700002485	NEFT Payment	INR	30784.00	Successfully Processed	07-04-2025	KRISHAN201815
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	07-04-2025	PRAVEEN KUMAR201820
1	0983008700002485	NEFT Payment	INR	19638.00	Successfully Processed	07-04-2025	PARAMJEET SINGH201884

1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	07-04-2025 SHIV KUMAR201886
1	0983008700002485	NEFT Payment	INR	23135.00	Successfully Processed	07-04-2025 ANIL KUMAR203845
1	0983008700002485	NEFT Payment	INR	21326.00	Successfully Processed	07-04-2025 PRAKASH CHANDRA204009
1	0983008700002485	NEFT Payment	INR	31237.00	Successfully Processed	07-04-2025 PRADEEP KUMAR201684
1	0983008700002485	Payment	INR	31204.00	Successfully Processed	07-04-2025 SURESH KUMAR201685
1	0983008700002485	Payment	INR	32077.00	Successfully Processed	07-04-2025 VINEET KUMAR201713
1	0983008700002485	Payment	INR	36060.00	Successfully Processed	07-04-2025 SANJAY KUMAR SHARMA201716
1	0983008700002485	NEFT Payment	INR	28691.00	Successfully Processed	07-04-2025 PARDEEP SINGH201725
1	0983008700002485	Payment	INR	22562.00	Successfully Processed	07-04-2025 INDERJEET201726
1	0983008700002485	Payment	INR	37825.00	Successfully Processed	07-04-2025 SANJEEV KUMAR201737
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-04-2025 VINAY PRAKASH201742
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-04-2025 DINESH KUMAR GULIA201743
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	07-04-2025 RAKESH201746
1	0983008700002485	Payment	INR	31514.00	Successfully Processed	07-04-2025 NAVIN KUMAR201747
1	0983008700002485	NEFT Payment	INR	35260.00	Successfully Processed	07-04-2025 SUNIL KUMAR201751
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-04-2025 CHANDAN PRASAD201786
1	0983008700002485	NEFT Payment	INR	30413.00	Successfully Processed	07-04-2025 AMARDEEP SINGH201787
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-04-2025 JATIN KUMAR MATHUR201789
1	0983008700002485	NEFT Payment	INR	36313.00	Successfully Processed	07-04-2025 AJAY SHARMA201790
1	0983008700002485	NEFT Payment	INR	34585.00	Successfully Processed	07-04-2025 BHUPENDER201801
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1	0983008700002485	NEFT Payment	INR	35403.00	Successfully Processed	07-04-2025 JAGANNATH201806
1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	07-04-2025 SACHIN201824
1	0983008700002485	NEFT Payment	INR	32366.00	Successfully Processed	07-04-2025 SANDEEP KUMAR201825
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-04-2025 ASHOK KUMAR201830
1	0983008700002485	NEFT Payment	INR	34184.00	Successfully Processed	07-04-2025 NARENDER CHAUHAN201835
1	0983008700002485	NEFT Payment	INR	32441.00	Successfully Processed	07-04-2025 PARDEEP201838

1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-04-2025	AMIT KUMAR201854
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1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	07-04-2025	ATUL KUMAR201870
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	07-04-2025	DEEPAK GAUTAM201875
1	0983008700002485	NEFT Payment	INR	42968.00	Successfully Processed	07-04-2025	NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	07-04-2025	BALJEET SINGH201672
1	0983008700002485	NEFT Payment	INR	10385.00	Successfully Processed	07-04-2025	PRAVESH KUMAR201676
1	0983008700002485	Payment	INR	35211.00	Successfully Processed	07-04-2025	HARINDER SINGH201679
1	0983008700002485	NEFT Payment	INR	28555.00	Successfully Processed	07-04-2025	AJAY SINGH201697
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1	0983008700002485	Payment	INR	33103.00	Successfully Processed	07-04-2025	KHUSWANT SINGH201705
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	07-04-2025	SUNIL KUMAR201710
1	0983008700002485	NEFT Payment	INR	29643.00	Successfully Processed	07-04-2025	GAURAV RATHOUR201715
1	0983008700002485	NEFT Payment	INR	27196.00	Successfully Processed	07-04-2025	MUKESH KUMAR JHA201718
1	0983008700002485	Payment	INR	29019.00	Successfully Processed	07-04-2025	RAJEEV YADAV201721
1	0983008700002485	NEFT Payment	INR	34639.00	Successfully Processed	07-04-2025	DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-04-2025	HARISH KUMAR201734
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-04-2025	JITENDER SINGH201744
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-04-2025	MUKESH KUMAR201753
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	07-04-2025	JITENDRA RAJA JYOTI201769
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	07-04-2025	SUNIL KUMAR201780
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1	0983008700002485	NEFT Payment	INR	34712.00	Successfully Processed	07-04-2025	DEEPAK201791
1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	07-04-2025	VIMAL ANAND201797
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-04-2025	ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-04-2025	SANJAY KUMAR201827
1	0983008700002485	Payment	INR	37477.00	Successfully Processed	07-04-2025	VARUN CHHIKARA201840

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1	0983008700002485	NEFT Payment	INR	32759.00	Successfully Processed	07-04-2025 JAI KUMAR201868
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1	0983008700002485	Payment	INR	30612.00	Successfully Processed	07-04-2025 KULDEEP KUMAR201834
1	0983008700002485	Payment	INR	34026.00	Successfully Processed	07-04-2025 MAHESH KUMAR201837
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1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	07-04-2025 PRASHANT KUMAR201883
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-04-2025 DHEERAJ KAUSHIK201665
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1	0983008700002485	Payment	INR	33624.00	Successfully Processed	07-04-2025 JITENDER RATHI201675
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1	0983008700002485	NEFT Payment	INR	30693.00	Successfully Processed	07-04-2025 GIRJESH SINGH201696
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1	0983008700002485	NEFT Payment	INR	30238.00	Successfully Processed	07-04-2025 DEVINDER KUMAR201846
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1	0983008700002485	NEFT Payment	INR	22482.00	Successfully Processed	07-04-2025	HITESH KUMAR204030
1	0983008700002485	NEFT Payment	INR	30542.00	Successfully Processed	07-04-2025	PRADEEP KUMAR201680
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1	0983008700002485	NEFT Payment	INR	34048.00	Successfully Processed	07-04-2025	SURENDRA KUMAR201729
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	07-04-2025	SUSHIL KUMAR201730
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1	0983008700002485	NEFT Payment	INR	29996.00	Successfully Processed	07-04-2025	SUNIL KUMAR201748
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1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-04-2025	PULKIT DUTTA201781
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1	0983008700002485	NEFT Payment	INR	38468.00	Successfully Processed	07-04-2025	RAJESH KUMAR201796
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-04-2025	RAJ KUMAR201799
1	0983008700002485	Payment	INR	32712.00	Successfully Processed	07-04-2025	SANJEEV KUMAR JHA201828
1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	07-04-2025	SATY BIR SHARMA201829
1	0983008700002485	Payment	INR	30580.00	Successfully Processed	07-04-2025	NIKESH SHARMA201839

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1	0983008700002485	NEFT Payment	INR	26764.00	Successfully Processed	07-04-2025	SANJEEV KUMAR201863
1	0983008700002485	Payment	INR	34786.00	Successfully Processed	07-04-2025	SANJEEV KUMAR201869
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1	0983008700002485	NEFT Payment	INR	19576.00	Successfully Processed	07-04-2025	AYUSH NEGI204282
1	0983008700002485	NEFT Payment	INR	19628.00	Successfully Processed	07-04-2025	NARAYAN105314
1	0983008700002485	Payment	INR	32691.00	Successfully Processed	07-04-2025	RAJESH KUMAR201671
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1	0983008700002485	Payment	INR	31344.00	Successfully Processed	07-04-2025	RAJESH KUMAR201701
1	0983008700002485	NEFT Payment	INR	32653.00	Successfully Processed	07-04-2025	RAJ KISHORE201712
1	0983008700002485	Payment	INR	35448.00	Successfully Processed	07-04-2025	DEVINDER KUMAR201740
1	0983008700002485	NEFT Payment	INR	29592.00	Successfully Processed	07-04-2025	NAVEEN201758
1	0983008700002485	NEFT Payment	INR	33023.00	Successfully Processed	07-04-2025	VINESH KUMAR SHARMA201763
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-04-2025	LALIT SHARMA201805
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-04-2025	PARDEEP KUMAR201808
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-04-2025	MANEESH KUMAR201811
1	0983008700002485	NEFT Payment	INR	37185.00	Successfully Processed	07-04-2025	AJAY KUMAR201816
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	07-04-2025	AJAY SHARMA201822
1	0983008700002485	NEFT Payment	INR	29988.00	Successfully Processed	07-04-2025	PAWAN KUMAR SHARMA201832
1	0983008700002485	NEFT Payment	INR	34183.00	Successfully Processed	07-04-2025	MUBIN PARVEZ201833
1	0983008700002485	NEFT Payment	INR	26618.00	Successfully Processed	07-04-2025	RAVINDER KUMAR201836
1	0983008700002485	Payment	INR	34574.00	Successfully Processed	07-04-2025	BADRI VISHAL TIWARI201841
1	0983008700002485	Payment	INR	31685.00	Successfully Processed	07-04-2025	SUJEET KUMAR201848

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1	0983008700002485	NEFT Payment	INR	25648.00	Successfully Processed	07-04-2025 NITIN SHARMA201666
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	07-04-2025 VINOD KUMAR201668
1	0983008700002485	NEFT Payment	INR	31151.00	Successfully Processed	07-04-2025 ASHISH DAGAR201674
1	0983008700002485	NEFT Payment	INR	31151.00	Successfully Processed	07-04-2025 LOKESH201682
1	0983008700002485	Payment	INR	44515.00	Successfully Processed	07-04-2025 PRAVEEN KUMAR201687
1	0983008700002485	Payment	INR	43129.00	Successfully Processed	07-04-2025 ASHOK KUMAR201694
1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	07-04-2025 KAUSHAL KUMAR201699
1	0983008700002485	NEFT Payment	INR	27753.00	Successfully Processed	07-04-2025 VICKY201704
1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	07-04-2025 SUSHIL KUMAR201708
1	0983008700002485	Payment	INR	34796.00	Successfully Processed	07-04-2025 NAVEEN SHEORAN201719
1	0983008700002485	NEFT Payment	INR	32549.00	Successfully Processed	07-04-2025 RAMESH201722
1	0983008700002485	NEFT Payment	INR	31637.00	Successfully Processed	07-04-2025 KISHANKANT201732
1	0983008700002485	NEFT Payment	INR	29039.00	Successfully Processed	07-04-2025 HARISH KUMAR201733
1	0983008700002485	NEFT Payment	INR	26102.00	Successfully Processed	07-04-2025 DEV KISHAN VATS201754
1	0983008700002485	NEFT Payment	INR	30342.00	Successfully Processed	07-04-2025 SANDEEP YADAV201757
1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	07-04-2025 SANJAY KUMAR201761
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-04-2025 YATIN DUDEJA201766
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-04-2025 KHUSHAL CHAND201770
1	0983008700002485	NEFT Payment	INR	26708.00	Successfully Processed	07-04-2025 PANKAJ KUMAR SINHA201772
1	0983008700002485	NEFT Payment	INR	25099.00	Successfully Processed	07-04-2025 ANIL KUMAR TIWARI201775
1	0983008700002485	NEFT Payment	INR	26468.00	Successfully Processed	07-04-2025 RAHUL KUMAR201784
1	0983008700002485	NEFT Payment	INR	27973.00	Successfully Processed	07-04-2025 PURSHOTAM KUMAR201792
1	0983008700002485	NEFT Payment	INR	30642.00	Successfully Processed	07-04-2025 RAJESH KUMAR201798
1	0983008700002485	NEFT Payment	INR	32744.00	Successfully Processed	07-04-2025 YOGENDER KUMAR201802
1	0983008700002485	NEFT Payment	INR	30553.00	Successfully Processed	07-04-2025 SANJEET201817
1	0983008700002485	Payment	INR	36090.00	Successfully Processed	07-04-2025 KIRAN PAL SINGH201847

1	0983008700002485	NEFT Payment	INR	28655.00	Successfully Processed	07-04-2025	SUNIL SHARMA201859
1	0983008700002485	NEFT Payment	INR	29841.00	Successfully Processed	07-04-2025	AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	12177.00	Successfully Processed	07-04-2025	DEEPAK KUMAR203046
1	0983008700002485	NEFT Payment	INR	22576.00	Successfully Processed	07-04-2025	ASHISH203048