

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250822101331686

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	30182.00	Successfully Processed	07-08-2025	VINOD KUMAR201668
1	0983008700002485	Payment	INR	34142.00	Successfully Processed	07-08-2025	SACHIN SHARMA201669
1	0983008700002485	Payment	INR	32980.00	Successfully Processed	07-08-2025	VIJAY KUMAR201678
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	07-08-2025	MANOJ KUMAR201677
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-08-2025	PRADEEP KUMAR201680
1	0983008700002485	NEFT Payment	INR	27789.00	Successfully Processed	07-08-2025	ANIL KUMAR TIWARI201775
1	0983008700002485	NEFT Payment	INR	35403.00	Successfully Processed	07-08-2025	JAGANNATH201806
1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	07-08-2025	SHIV KUMAR201886
1	0983008700002485	NEFT Payment	INR	30642.00	Successfully Processed	07-08-2025	RAJESH KUMAR201798
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-08-2025	PARVEEN KUMAR201809
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-08-2025	MANEESH KUMAR201811
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-08-2025	PAWAN YADAV201776
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-08-2025	LALIT KUMAR201778
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	07-08-2025	SUNIL KUMAR201780
1	0983008700002485	NEFT Payment	INR	29000.00	Successfully Processed	07-08-2025	RAMAN DEV201785
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	07-08-2025	DEEPAK GAUTAM201875

1	0983008700002485	NEFT Payment	INR	35260.00	Successfully Processed	07-08-2025 SUNIL KUMAR201751
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-08-2025 AMIT GUPTA201783
1	0983008700002485	NEFT Payment	INR	31401.00	Successfully Processed	07-08-2025 PARVEEN KUMAR201793
1	0983008700002485	NEFT Payment	INR	38468.00	Successfully Processed	07-08-2025 RAJESH KUMAR201796
1	0983008700002485	NEFT Payment	INR	30413.00	Successfully Processed	07-08-2025 AMARDEEP SINGH201787
1	0983008700002485	NEFT Payment	INR	36313.00	Successfully Processed	07-08-2025 AJAY SHARMA201790
1	0983008700002485	NEFT Payment	INR	25070.00	Successfully Processed	07-08-2025 DEEPAK KUMAR201773
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-08-2025 PULKIT DUTTA201781
1	0983008700002485	NEFT Payment	INR	26468.00	Successfully Processed	07-08-2025 RAHUL KUMAR201784
1	0983008700002485	Payment	INR	65485.00	Successfully Processed	07-08-2025 PRADEEP KUMAR201693
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-08-2025 DEVENDER201741
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-08-2025 VICKY201704
1	0983008700002485	Payment	INR	30419.00	Successfully Processed	07-08-2025 RAJEEV YADAV201721
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-08-2025 DINESH KUMAR GULIA201743
1	0983008700002485	NEFT Payment	INR	20032.00	Successfully Processed	07-08-2025 RAKESH201746
1	0983008700002485	Payment	INR	34583.00	Successfully Processed	07-08-2025 SANTOSH KUMAR PANDEY201702
1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	07-08-2025 KAUSHAL KUMAR201699
1	0983008700002485	NEFT Payment	INR	26689.00	Successfully Processed	07-08-2025 AMIR KHAN201706
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-08-2025 DEV KISHAN VATS201754
1	0983008700002485	Payment	INR	31860.00	Successfully Processed	07-08-2025 SANJAY KUMAR SHARMA201716
1	0983008700002485	Payment	INR	20567.00	Successfully Processed	07-08-2025 INDERJEET201726
1	0983008700002485	NEFT Payment	INR	33184.00	Successfully Processed	07-08-2025 SANJAY KUMAR YADAV201727
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-08-2025 MANOJ KUMAR YADAV201885
1	0983008700002485	NEFT Payment	INR	41468.00	Successfully Processed	07-08-2025 NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-08-2025 ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-08-2025 SANJEET201817
1	0983008700002485	Payment	INR	33824.00	Successfully Processed	07-08-2025 BADRI VISHAL TIWARI201841

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1	0983008700002485	Payment	INR	43129.00	Successfully Processed	07-08-2025 ASHOK KUMAR201694
1	0983008700002485	Payment	INR	33386.00	Successfully Processed	07-08-2025 SANJEEV KUMAR201869
1	0983008700002485	Payment	INR	32691.00	Successfully Processed	07-08-2025 RAJESH KUMAR201671
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	07-08-2025 LOKESH201682
1	0983008700002485	Payment	INR	38792.00	Successfully Processed	07-08-2025 SATISH KUMAR201692
1	0983008700002485	NEFT Payment	INR	26705.00	Successfully Processed	07-08-2025 PRAVESH KUMAR201676
1	0983008700002485	NEFT Payment	INR	44600.00	Successfully Processed	07-08-2025 VIJAY SHANKAR200984
1	0983008700002485	NEFT Payment	INR	18826.00	Successfully Processed	07-08-2025 AYUSH NEGI204282
1	0983008700002485	NEFT Payment	INR	32974.00	Successfully Processed	07-08-2025 GAJRAJ SINGH201810
1	0983008700002485	NEFT Payment	INR	34085.00	Successfully Processed	07-08-2025 AJAY KUMAR201816
1	0983008700002485	NEFT Payment	INR	32744.00	Successfully Processed	07-08-2025 YOGENDER KUMAR201802
1	0983008700002485	NEFT Payment	INR	46967.00	Successfully Processed	07-08-2025 MUGLE AZAM201691
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-08-2025 BHUPENDRA KUMAR201814
1	0983008700002485	NEFT Payment	INR	31184.00	Successfully Processed	07-08-2025 BHUSHAN KUMAR201788
1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	07-08-2025 KRISHAN KUMAR204031
1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	07-08-2025 VIMAL ANAND201797
1	0983008700002485	NEFT Payment	INR	29841.00	Successfully Processed	07-08-2025 AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-08-2025 JATIN KUMAR MATHUR201789
1	0983008700002485	NEFT Payment	INR	32759.00	Successfully Processed	07-08-2025 JAI KUMAR201868
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-08-2025 CHANDAN PRASAD201786
1	0983008700002485	NEFT Payment	INR	32023.00	Successfully Processed	07-08-2025 VINESH KUMAR SHARMA201763
1	0983008700002485	NEFT Payment	INR	29256.00	Successfully Processed	07-08-2025 PREM SHARMA201765
1	0983008700002485	NEFT Payment	INR	29824.00	Successfully Processed	07-08-2025 PRAKASH SINGH201760
1	0983008700002485	Payment	INR	33396.00	Successfully Processed	07-08-2025 NAVEEN SHEORAN201719
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-08-2025 DEEPAK SHARMA201738

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1	0983008700002485	Payment	INR	36126.00	Successfully Processed	07-08-2025	SURENDRA KUMAR201711
1	0983008700002485	NEFT Payment	INR	32653.00	Successfully Processed	07-08-2025	RAJ KISHORE201712
1	0983008700002485	NEFT Payment	INR	27356.00	Successfully Processed	07-08-2025	PRAVEEN KUMAR201717
1	0983008700002485	Payment	INR	35150.00	Successfully Processed	07-08-2025	RAJIV KUMAR201724
1	0983008700002485	NEFT Payment	INR	29643.00	Successfully Processed	07-08-2025	GAURAV RATHOUR201715
1	0983008700002485	NEFT Payment	INR	28691.00	Successfully Processed	07-08-2025	PARDEEP SINGH201725
1	0983008700002485	NEFT Payment	INR	34639.00	Successfully Processed	07-08-2025	DINESH BHARDWAJ201728
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1	0983008700002485	NEFT Payment	INR	27970.00	Successfully Processed	07-08-2025	CHAND RAM201714
1	0983008700002485	NEFT Payment	INR	32796.00	Successfully Processed	07-08-2025	SUNIL KUMAR201748
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1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	07-08-2025 KRISHAN201815
1	0983008700002485	NEFT Payment	INR	35085.00	Successfully Processed	07-08-2025 BHUPENDER201801
1	0983008700002485	NEFT Payment	INR	29254.00	Successfully Processed	07-08-2025 CHETAN BHARDWAJ201803
1	0983008700002485	NEFT Payment	INR	26024.00	Successfully Processed	07-08-2025 NARAYAN SINGH KUNTAL201862
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1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-08-2025 KHUSHAL CHAND201770
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1	0983008700002485	Payment	INR	31858.00	Successfully Processed	07-08-2025 KASHI NATH JHA201871
1	0983008700002485	NEFT Payment	INR	17607.00	Successfully Processed	07-08-2025 DEEPAK KUMAR203046
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1	0983008700002485	Payment	INR	30814.00	Successfully Processed	07-08-2025 SAPAN GAUR201755
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1	0983008700002485	NEFT Payment	INR	29739.00	Successfully Processed	07-08-2025 HARISH KUMAR201733

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1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	07-08-2025	SUSHIL KUMAR201708
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1	0983008700002485	NEFT Payment	INR	33792.00	Successfully Processed	07-08-2025	NAVEEN201758
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-08-2025	SANDEEP YADAV201878
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1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	07-08-2025	BALJEET SINGH201672
1	0983008700002485	Payment	INR	35211.00	Successfully Processed	07-08-2025	HARINDER SINGH201679
1	0983008700002485	NEFT Payment	INR	28447.00	Successfully Processed	07-08-2025	AMIT201683
1	0983008700002485	NEFT Payment	INR	29837.00	Successfully Processed	07-08-2025	PRADEEP KUMAR201684
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1	0983008700002485	NEFT Payment	INR	30450.00	Successfully Processed	07-08-2025	ROHIT201681
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1	0983008700002485	NEFT Payment	INR	31692.00	Successfully Processed	07-08-2025	RAJ KUMAR201872
1	0983008700002485	Payment	INR	32446.00	Successfully Processed	07-08-2025	AMIT KUMAR SHARMA201876
1	0983008700002485	Payment	INR	31885.00	Successfully Processed	07-08-2025	SUNIL201779
1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	07-08-2025	CHARDRA SINGH NIRWAN201764
1	0983008700002485	NEFT Payment	INR	27973.00	Successfully Processed	07-08-2025	PURSHOTAM KUMAR201792
1	0983008700002485	NEFT Payment	INR	21380.00	Successfully Processed	07-08-2025	NARAYAN105314

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1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	07-08-2025	SANJAY KUMAR201761
1	0983008700002485	NEFT Payment	INR	26708.00	Successfully Processed	07-08-2025	PANKAJ KUMAR SINHA201772
1	0983008700002485	NEFT Payment	INR	27196.00	Successfully Processed	07-08-2025	MUKESH KUMAR JHA201718
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-08-2025	VINAY PRAKASH201742
1	0983008700002485	NEFT Payment	INR	34048.00	Successfully Processed	07-08-2025	SURENDRA KUMAR201729
1	0983008700002485	NEFT Payment	INR	33636.00	Successfully Processed	07-08-2025	MUKESH KUMAR201735
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1	0983008700002485	Payment	INR	31116.00	Successfully Processed	07-08-2025	SANDEEP201720
1	0983008700002485	NEFT Payment	INR	16935.00	Successfully Processed	07-08-2025	ASHISH203048
1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	07-08-2025	PRASHANT KUMAR201883
1	0983008700002485	NEFT Payment	INR	23287.00	Successfully Processed	07-08-2025	ANIL KUMAR203845
1	0983008700002485	Payment	INR	20923.00	Successfully Processed	07-08-2025	LALIT PAL 203047
1	0983008700002485	NEFT Payment	INR	30827.00	Successfully Processed	07-08-2025	KAMLESH KUMAR201818
1	0983008700002485	Payment	INR	30718.00	Successfully Processed	07-08-2025	CHANDRA KANT SINGH201826
1	0983008700002485	Payment	INR	30580.00	Successfully Processed	07-08-2025	NIKESH SHARMA201839
1	0983008700002485	NEFT Payment	INR	30263.00	Successfully Processed	07-08-2025	KULDEEP KUMAR201843
1	0983008700002485	NEFT Payment	INR	33786.00	Successfully Processed	07-08-2025	ANAND KUMAR201850
1	0983008700002485	Payment	INR	35000.00	Successfully Processed	07-08-2025	PRAMOD201853
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-08-2025	SANDEEP GAUTAM201855
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	07-08-2025	PRAVEEN KUMAR201820
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	07-08-2025	AJAY SHARMA201822
1	0983008700002485	Payment	INR	34726.00	Successfully Processed	07-08-2025	MAHESH KUMAR201837

1	0983008700002485	NEFT Payment	INR	31553.00	Successfully Processed	07-08-2025	AJAY KUMAR GUPTA201858
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-08-2025	SANDEEP KUMAR201825
1	0983008700002485	Payment	INR	32712.00	Successfully Processed	07-08-2025	SANJEEV KUMAR JHA201828
1	0983008700002485	Payment	INR	30612.00	Successfully Processed	07-08-2025	KULDEEP KUMAR201834
1	0983008700002485	NEFT Payment	INR	34184.00	Successfully Processed	07-08-2025	NARENDER CHAUHAN201835
1	0983008700002485	NEFT Payment	INR	29240.00	Successfully Processed	07-08-2025	HARSH KAUSHIK201849
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-08-2025	AMIT KUMAR201854
1	0983008700002485	NEFT Payment	INR	31041.00	Successfully Processed	07-08-2025	PARDEEP201838
1	0983008700002485	Payment	INR	37477.00	Successfully Processed	07-08-2025	VARUN CHHIKARA201840
1	0983008700002485	Payment	INR	32660.00	Successfully Processed	07-08-2025	SANDEEP KUMAR201856
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-08-2025	ASHOK KUMAR201830
1	0983008700002485	NEFT Payment	INR	29988.00	Successfully Processed	07-08-2025	PAWAN KUMAR SHARMA201832
1	0983008700002485	Payment	INR	35390.00	Successfully Processed	07-08-2025	KIRAN PAL SINGH201847
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-08-2025	SANJAY KUMAR201827
1	0983008700002485	NEFT Payment	INR	27438.00	Successfully Processed	07-08-2025	DEVINDER KUMAR201846
1	0983008700002485	NEFT Payment	INR	31670.00	Successfully Processed	07-08-2025	MANISH KUMAR201865
1	0983008700002485	NEFT Payment	INR	27552.00	Successfully Processed	07-08-2025	RAVI KUMAR201698
1	0983008700002485	NEFT Payment	INR	25149.00	Successfully Processed	07-08-2025	PANKAJ KUMAR201864
1	0983008700002485	NEFT Payment	INR	26716.00	Successfully Processed	07-08-2025	SHEKHAR KAPOOR201703
1	0983008700002485	NEFT Payment	INR	25290.00	Successfully Processed	07-08-2025	VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	07-08-2025	SACHIN201824
1	0983008700002485	Payment	INR	32899.00	Successfully Processed	07-08-2025	GURBACHAN SINGH201842
1	0983008700002485	NEFT Payment	INR	33847.00	Successfully Processed	07-08-2025	DINESH SHARMA201857
1	0983008700002485	NEFT Payment	INR	25509.00	Successfully Processed	07-08-2025	BHAGAT SINGH201861
1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	07-08-2025	SATY BIR SHARMA201829
1	0983008700002485	NEFT Payment	INR	34183.00	Successfully Processed	07-08-2025	MUBIN PARVEZ201833
1	0983008700002485	NEFT Payment	INR	25918.00	Successfully Processed	07-08-2025	RAVINDER KUMAR201836

1	0983008700002485	NEFT Payment	INR	29385.00	Successfully Processed	07-08-2025 BHOORI SINGH201845
1	0983008700002485	Payment	INR	31685.00	Successfully Processed	07-08-2025 SUJEET KUMAR201848
1	0983008700002485	NEFT Payment	INR	32538.00	Successfully Processed	07-08-2025 ANKUR201852