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Uploaded File Details

File Sequence Number : 20260115135904370

File Name : MRBD/TATA POWER/DELHI/TPDDL/ENGG/ENQ/200001547/23-

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

File Status : Successfully Processed

File Description : MRBD/TATA POWER/DELHI/TPDDL/ENGG/ENQ/200001547/23-

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
	0983008700002485	Payment	INR	16195.00	Successfully Processed	06-01-2026	JITENDRA RATHOR204853
	0983008700002485	Payment	INR	18015.00	Successfully Processed	06-01-2026	KARTIK204877
	0983008700002485	Payment	INR	19461.00	Successfully Processed	06-01-2026	PAWAN KUMAR204880
	0983008700002485	Payment	INR	18821.00	Successfully Processed	06-01-2026	PURUSHOTTAM204881
	0983008700002485	Payment	INR	18100.00	Successfully Processed	06-01-2026	HEER SINGH204883
	0983008700002485	Payment	INR	17831.00	Successfully Processed	06-01-2026	MAAN SINGH204903
	0983008700002485	Payment	INR	16811.00	Successfully Processed	06-01-2026	ASHUTOSH204919
	0983008700002485	Payment	INR	19201.00	Successfully Processed	06-01-2026	AMIT204931
	0983008700002485	Payment	INR	5928.00	Successfully Processed	06-01-2026	ROHIT RATHORE204940
	0983008700002485	Payment	INR	18621.00	Successfully Processed	06-01-2026	AJAY204944
	0983008700002485	Payment	INR	13551.00	Successfully Processed	06-01-2026	ANIL204948
	0983008700002485	Payment	INR	3039.00	Successfully Processed	06-01-2026	SANJU204961
	0983008700002485	Payment	INR	20221.00	Successfully Processed	06-01-2026	RAJ KUMAR RAI204983
	0983008700002485	Payment	INR	16301.00	Successfully Processed	06-01-2026	PAWAN KUMAR206166
	0983008700002485	Payment	INR	19521.00	Successfully Processed	06-01-2026	AAKASH KUMAR SINGH207330
	0983008700002485	Payment	INR	19221.00	Successfully Processed	06-01-2026	ABHISHEK KUMAR207636

1	0983008700002485	Payment	INR	18135.00	Successfully Processed	06-01-2026 VISHAL GUPTA207911
1	0983008700002485	Payment	INR	16840.00	Successfully Processed	06-01-2026 KAMLESH KUMAR YADAV208436
1	0983008700002485	Payment	INR	19286.00	Successfully Processed	06-01-2026 DEEPAK KUMAR208438
1	0983008700002485	Payment	INR	17820.00	Successfully Processed	06-01-2026 ASHOK KUMAR208439
1	0983008700002485	Payment	INR	19146.00	Successfully Processed	06-01-2026 AALOK KUMAR208459
1	0983008700002485	Payment	INR	18186.00	Successfully Processed	06-01-2026 CHETAN208897
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	12-01-2026 NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	12-01-2026 YOGENDER204858
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	12-01-2026 SUBHASH KUMAR JHA207332
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	12-01-2026 KARTIK204877
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1	0983008700002485	Payment	INR	19415.00	Successfully Processed	06-01-2026 AJAY KUMAR204829
1	0983008700002485	Payment	INR	18495.00	Successfully Processed	06-01-2026 NIKHLESH204830
1	0983008700002485	Payment	INR	24711.00	Successfully Processed	06-01-2026 DEEPAK204836
1	0983008700002485	Payment	INR	17681.00	Successfully Processed	06-01-2026 DEEPAK KUMAR204840
1	0983008700002485	Payment	INR	12855.00	Successfully Processed	06-01-2026 MAHABIR204850
1	0983008700002485	Payment	INR	18221.00	Successfully Processed	06-01-2026 PARVEEN204878
1	0983008700002485	Payment	INR	18461.00	Successfully Processed	06-01-2026 SANJAY204885
1	0983008700002485	Payment	INR	11668.00	Successfully Processed	06-01-2026 SANDEEP DOGRA204905
1	0983008700002485	Payment	INR	12461.00	Successfully Processed	06-01-2026 SARVESH KUMAR204925
1	0983008700002485	Payment	INR	15505.00	Successfully Processed	06-01-2026 DEEPAK SHARMA204941
1	0983008700002485	Payment	INR	13055.00	Successfully Processed	06-01-2026 RAVINDER KUMAR204947
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1	0983008700002485	Payment	INR	29000.00	Successfully Processed	06-01-2026 SURESH204969

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1	0983008700002485	Payment	INR	18245.00	Successfully Processed	06-01-2026 ANIL208204
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1	0983008700002485	Payment	INR	16150.00	Successfully Processed	06-01-2026 MANISH KUMAR JHA208433
1	0983008700002485	Payment	INR	20786.00	Successfully Processed	06-01-2026 DEEPAK KUMAR GUPTA208437
1	0983008700002485	Payment	INR	15432.00	Successfully Processed	06-01-2026 SONU BHARDWAJ208440
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1	0983008700002485	Payment	INR	16821.00	Successfully Processed	06-01-2026 MAHESH CHAND208444
1	0983008700002485	Payment	INR	14222.00	Successfully Processed	06-01-2026 ABHISHEK BAHUKHANDI208571
1	0983008700002485	Payment	INR	18365.00	Successfully Processed	06-01-2026 NISHANT DABAS208674
1	0983008700002485	Payment	INR	18326.00	Successfully Processed	06-01-2026 VIVEK PANDEY208814
1	0983008700002485	Payment	INR	17606.00	Successfully Processed	06-01-2026 RAJAN208921
1	0983008700002485	Payment	INR	15970.00	Successfully Processed	06-01-2026 ANKIT DAGAR215879
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1	0983008700002485	Payment	INR	18375.00	Successfully Processed	06-01-2026 NIKHIL204826
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1	0983008700002485	Payment	INR	13055.00	Successfully Processed	06-01-2026 MAHENDRA PAL204926
1	0983008700002485	Payment	INR	12761.00	Successfully Processed	06-01-2026 GHANSHYAM204928
1	0983008700002485	Payment	INR	18221.00	Successfully Processed	06-01-2026 MADAN SINGH204937
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1	0983008700002485	Payment	INR	16711.00	Successfully Processed	06-01-2026 SUBHASH KUMAR JHA207332
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1	0983008700002485	Payment	INR	13160.00	Successfully Processed	06-01-2026 SANDEEP208154
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1	0983008700002485	Payment	INR	12461.00	Successfully Processed	06-01-2026 SHEETLA PRASAD204924
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1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	12-01-2026 SHEETLA PRASAD204924
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	12-01-2026 VISHAL GUPTA207911
1	0983008700002485	NEFT Payment	INR	7000.00	Successfully Processed	12-01-2026 ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	12-01-2026 AJAY204944
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	12-01-2026 SURESH204969
1	0983008700002485	NEFT Payment	INR	4000.00	Successfully Processed	12-01-2026 MUKESH KUMAR204860
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	12-01-2026 JITENDRA204952