

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 2922180

File Name: BSES

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

File Status: Successfully Processed

File Description: BSES

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	0983008700002485	Payment	INR	34,660.00	Successfully Processed	06-01-2025	201716SANJAY KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	27,356.00	Successfully Processed	06-01-2025	201717PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	27,196.00	Successfully Processed	06-01-2025	201718MUKESH KUMAR JHA
1	0983008700002485	Payment	INR	33,396.00	Successfully Processed	06-01-2025	201719NAVEEN SHEORAN
1	0983008700002485	Payment	INR	31,116.00	Successfully Processed	06-01-2025	201720SANDEEP
1	0983008700002485	Payment	INR	29,019.00	Successfully Processed	06-01-2025	201721RAJEEV YADAV
1	0983008700002485	Payment	INR	28,553.00	Successfully Processed	06-01-2025	201726INDERJEET
1	0983008700002485	NEFT Payment	INR	32,549.00	Successfully Processed	06-01-2025	201722RAMESH KUMAR
1	0983008700002485	Payment	INR	34,850.00	Successfully Processed	06-01-2025	201724RAJIV KUMAR
1	0983008700002485	NEFT Payment	INR	28,691.00	Successfully Processed	06-01-2025	201725PARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	33,184.00	Successfully Processed	06-01-2025	201727SANJAY KUMAR YADAV
1	0983008700002485	NEFT Payment	INR	30,439.00	Successfully Processed	06-01-2025	201728DINESH BHARDWAJ
1	0983008700002485	NEFT Payment	INR	34,048.00	Successfully Processed	06-01-2025	201729SURENDRA KUMAR
1	0983008700002485	NEFT Payment	INR	33,636.00	Successfully Processed	06-01-2025	201735MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	26,810.00	Successfully Processed	06-01-2025	201730SUSHIL KUMAR
1	0983008700002485	NEFT Payment	INR	29,266.00	Successfully Processed	06-01-2025	201731SOHAN
1	0983008700002485	NEFT Payment	INR	31,637.00	Successfully Processed	06-01-2025	201732KISHAN KANT
1	0983008700002485	NEFT Payment	INR	30,439.00	Successfully Processed	06-01-2025	201733HARISH KUMAR

1	0983008700002485	NEFT Payment	INR	30,439.00	Successfully Processed	06-01-2025	201734HARISH KUMAR
1	0983008700002485	Payment	INR	33,920.00	Successfully Processed	06-01-2025	201736MANJEET KUMAR
1	0983008700002485	Payment	INR	34,725.00	Successfully Processed	06-01-2025	201737SANJEEV KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	06-01-2025	201741DEVENDER
1	0983008700002485	NEFT Payment	INR	31,017.00	Successfully Processed	06-01-2025	201739VIKAS KUMAR
1	0983008700002485	NEFT Payment	INR	30,439.00	Successfully Processed	06-01-2025	201738DEEPAK SHARMA2
1	0983008700002485	Payment	INR	34,048.00	Successfully Processed	06-01-2025	201740DEVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	27,621.00	Successfully Processed	06-01-2025	201742VINAY PRAKASH
1	0983008700002485	NEFT Payment	INR	28,680.00	Successfully Processed	06-01-2025	201743DINESH KUMAR GULIA
1	0983008700002485	NEFT Payment	INR	31,666.00	Successfully Processed	06-01-2025	201744JITENDER SINGH
1	0983008700002485	NEFT Payment	INR	35,260.00	Successfully Processed	06-01-2025	201751SUNIL KUMAR KHATI
1	0983008700002485	NEFT Payment	INR	29,266.00	Successfully Processed	06-01-2025	201745VIKAS
1	0983008700002485	NEFT Payment	INR	27,485.00	Successfully Processed	06-01-2025	201746RAKESH
1	0983008700002485	Payment	INR	31,514.00	Successfully Processed	06-01-2025	201747NAVIN KUMAR
1	0983008700002485	NEFT Payment	INR	29,996.00	Successfully Processed	06-01-2025	201748SUNIL KUMAR
1	0983008700002485	Payment	INR	32,732.00	Successfully Processed	06-01-2025	201749MAHIPAL SINGH RATHI
1	0983008700002485	NEFT Payment	INR	29,254.00	Successfully Processed	06-01-2025	201752MANJEET LAKRA
1	0983008700002485	NEFT Payment	INR	27,150.00	Successfully Processed	06-01-2025	201753MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	27,291.00	Successfully Processed	06-01-2025	201759SANJEEV KUMAR RANA
1	0983008700002485	NEFT Payment	INR	30,450.00	Successfully Processed	06-01-2025	201754DEV KISHAN VATS
1	0983008700002485	Payment	INR	32,940.00	Successfully Processed	06-01-2025	201755SAPAN GAUR
1	0983008700002485	NEFT Payment	INR	31,221.00	Successfully Processed	06-01-2025	201756MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	29,592.00	Successfully Processed	06-01-2025	201757SANDEEP YADAV
1	0983008700002485	NEFT Payment	INR	29,592.00	Successfully Processed	06-01-2025	201758NAVEEN
1	0983008700002485	NEFT Payment	INR	29,824.00	Successfully Processed	06-01-2025	201760PRAKASH SINGH
1	0983008700002485	NEFT Payment	INR	29,601.00	Successfully Processed	06-01-2025	201761SANJAY KUMAR

1	0983008700002485	NEFT Payment	INR	31,655.00	Successfully Processed	06-01-2025	201767ABHISHEK
1	0983008700002485	NEFT Payment	INR	32,023.00	Successfully Processed	06-01-2025	201763VINESH KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	27,611.00	Successfully Processed	06-01-2025	201762ANURAG DIXIT
1	0983008700002485	NEFT Payment	INR	29,567.00	Successfully Processed	06-01-2025	201764CHANDRA SINGH NIRWAN
1	0983008700002485	NEFT Payment	INR	29,256.00	Successfully Processed	06-01-2025	201765PREM SAGAR
1	0983008700002485	NEFT Payment	INR	31,559.00	Successfully Processed	06-01-2025	201766YATIN DUDEJA
1	0983008700002485	NEFT Payment	INR	25,989.00	Successfully Processed	06-01-2025	201769JITENDRA RAJA JYOTI
1	0983008700002485	NEFT Payment	INR	28,784.00	Successfully Processed	06-01-2025	201777YOGENDER
1	0983008700002485	NEFT Payment	INR	25,070.00	Successfully Processed	06-01-2025	201773DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	32,446.00	Successfully Processed	06-01-2025	201770KHUSHAL CHAND
1	0983008700002485	NEFT Payment	INR	22,871.00	Successfully Processed	06-01-2025	201772PANKAJ KUMAR SINHA
1	0983008700002485	NEFT Payment	INR	27,789.00	Successfully Processed	06-01-2025	201775ANIL KUMAR TIWARI
1	0983008700002485	NEFT Payment	INR	30,194.00	Successfully Processed	06-01-2025	201776PAWAN YADAV
1	0983008700002485	NEFT Payment	INR	30,194.00	Successfully Processed	06-01-2025	201778LALIT KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	06-01-2025	201783AMIT GUPTA
1	0983008700002485	Payment	INR	31,385.00	Successfully Processed	06-01-2025	201779SUNIL
1	0983008700002485	NEFT Payment	INR	30,815.00	Successfully Processed	06-01-2025	201780SUNIL KUMAR
1	0983008700002485	NEFT Payment	INR	30,450.00	Successfully Processed	06-01-2025	201781PULKIT DUTTA
1	0983008700002485	NEFT Payment	INR	42,400.00	Successfully Processed	06-01-2025	200984VIJAY SHANKAR
1	0983008700002485	NEFT Payment	INR	30,182.00	Successfully Processed	06-01-2025	201668VINOD KUMAR
1	0983008700002485	NEFT Payment	INR	28,783.00	Successfully Processed	06-01-2025	201667KRISHAN
1	0983008700002485	NEFT Payment	INR	25,648.00	Successfully Processed	06-01-2025	201666NITIN SHARMA
1	0983008700002485	NEFT Payment	INR	28,680.00	Successfully Processed	06-01-2025	201665DHEERAJ KAUSHIK
1	0983008700002485	NEFT Payment	INR	19,128.00	Successfully Processed	06-01-2025	105314NARAYAN
1	0983008700002485	Payment	INR	34,142.00	Successfully Processed	06-01-2025	201669SACHIN SHARMA
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1	0983008700002485	Payment	INR	32,691.00	Successfully Processed	06-01-2025	201671RAJESH KUMAR
1	0983008700002485	NEFT Payment	INR	27,867.00	Successfully Processed	06-01-2025	201672BALJEET SINGH
1	0983008700002485	NEFT Payment	INR	26,810.00	Successfully Processed	06-01-2025	201677MANOJ KUMAR
1	0983008700002485	NEFT Payment	INR	30,451.00	Successfully Processed	06-01-2025	201674ASHISH DAGAR
1	0983008700002485	Payment	INR	33,624.00	Successfully Processed	06-01-2025	201675JITENDER RATHI
1	0983008700002485	NEFT Payment	INR	26,705.00	Successfully Processed	06-01-2025	201676PRAVESH KUMAR
1	0983008700002485	NEFT Payment	INR	26,468.00	Successfully Processed	06-01-2025	201784RAHUL TANWAR
1	0983008700002485	NEFT Payment	INR	31,184.00	Successfully Processed	06-01-2025	201788BHUSHAN KUMAR
1	0983008700002485	NEFT Payment	INR	30,413.00	Successfully Processed	06-01-2025	201787AMARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	29,000.00	Successfully Processed	06-01-2025	201785RAMAN DEV
1	0983008700002485	NEFT Payment	INR	29,255.00	Successfully Processed	06-01-2025	201786CHANDAN PRASAD
1	0983008700002485	NEFT Payment	INR	27,973.00	Successfully Processed	06-01-2025	201792PURSHOTAM KUMAR
1	0983008700002485	NEFT Payment	INR	28,550.00	Successfully Processed	06-01-2025	201789JATIN KUMAR MATHUR
1	0983008700002485	NEFT Payment	INR	36,313.00	Successfully Processed	06-01-2025	201790AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	34,712.00	Successfully Processed	06-01-2025	201791DEEPAK
1	0983008700002485	NEFT Payment	INR	26,234.00	Successfully Processed	06-01-2025	201794VINAY PANDAY
1	0983008700002485	NEFT Payment	INR	31,401.00	Successfully Processed	06-01-2025	201793PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	38,468.00	Successfully Processed	06-01-2025	201796RAJESH KUMAR
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1	0983008700002485	NEFT Payment	INR	30,642.00	Successfully Processed	06-01-2025	201798RAJESH KUMAR
1	0983008700002485	Payment	INR	32,980.00	Successfully Processed	06-01-2025	201678VIJAY KUMAR
1	0983008700002485	NEFT Payment	INR	29,842.00	Successfully Processed	06-01-2025	201680PRADEEP KUMAR
1	0983008700002485	Payment	INR	35,211.00	Successfully Processed	06-01-2025	201679HARINDER SINGH
1	0983008700002485	NEFT Payment	INR	30,450.00	Successfully Processed	06-01-2025	201681ROHIT
1	0983008700002485	Payment	INR	30,504.00	Successfully Processed	06-01-2025	201685SURESH KUMAR
1	0983008700002485	NEFT Payment	INR	30,451.00	Successfully Processed	06-01-2025	201682LOKESH

1	0983008700002485	NEFT Payment	INR	29,847.00	Successfully Processed	06-01-2025	201683AMIT
1	0983008700002485	NEFT Payment	INR	29,837.00	Successfully Processed	06-01-2025	201684PRADEEP KUMAR
1	0983008700002485	Payment	INR	32,262.00	Successfully Processed	06-01-2025	201686SUCHINDER DAGAR
1	0983008700002485	Payment	INR	44,371.00	Successfully Processed	06-01-2025	201687PRAVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	06-01-2025	201799RAJ KUMAR
1	0983008700002485	NEFT Payment	INR	29,254.00	Successfully Processed	06-01-2025	201803CHETAN BHARDWAJ
1	0983008700002485	NEFT Payment	INR	27,810.00	Successfully Processed	06-01-2025	201804RAKESH KUMAR
1	0983008700002485	NEFT Payment	INR	34,585.00	Successfully Processed	06-01-2025	201801BHUPENDER SINGH
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1	0983008700002485	NEFT Payment	INR	31,059.00	Successfully Processed	06-01-2025	201805LALIT SHARMA
1	0983008700002485	NEFT Payment	INR	35,403.00	Successfully Processed	06-01-2025	201806JAGANNATH
1	0983008700002485	NEFT Payment	INR	29,266.00	Successfully Processed	06-01-2025	201807RAHUL
1	0983008700002485	NEFT Payment	INR	31,046.00	Successfully Processed	06-01-2025	201808PARDEEP
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	06-01-2025	201809PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	32,274.00	Successfully Processed	06-01-2025	201810GAJRAJ SINGH
1	0983008700002485	NEFT Payment	INR	28,453.00	Successfully Processed	06-01-2025	201814BHUPENDRA KUMAR
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1	0983008700002485	NEFT Payment	INR	29,842.00	Successfully Processed	06-01-2025	201811MANEESH
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1	0983008700002485	NEFT Payment	INR	30,784.00	Successfully Processed	06-01-2025	201815KRISHAN
1	0983008700002485	NEFT Payment	INR	45,979.00	Successfully Processed	06-01-2025	201691MUGLE AZAM
1	0983008700002485	Payment	INR	38,739.00	Successfully Processed	06-01-2025	201692SATISH KUMAR
1	0983008700002485	Payment	INR	63,637.00	Successfully Processed	06-01-2025	201693PRADEEP KUMAR
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1	0983008700002485	NEFT Payment	INR	25,862.00	Successfully Processed	06-01-2025	201695MUNNA KUMAR THAKUR

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1	0983008700002485	NEFT Payment	INR	34,085.00	Successfully Processed	06-01-2025	201816AJAY KUMAR
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1	0983008700002485	Payment	INR	34,569.00	Successfully Processed	06-01-2025	201819JASVIR SINGH THAKUR
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1	0983008700002485	NEFT Payment	INR	26,404.00	Successfully Processed	06-01-2025	201820PRAVEEN KUMAR
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1	0983008700002485	NEFT Payment	INR	31,666.00	Successfully Processed	06-01-2025	201825SANDEEP KUMAR
1	0983008700002485	Payment	INR	35,269.00	Successfully Processed	06-01-2025	201826CHANDRA KANT SINGH
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1	0983008700002485	Payment	INR	32,012.00	Successfully Processed	06-01-2025	201828SANJEEV JHA
1	0983008700002485	NEFT Payment	INR	28,782.00	Successfully Processed	06-01-2025	201829SATY BIR SHARMA
1	0983008700002485	NEFT Payment	INR	27,855.00	Successfully Processed	06-01-2025	201697AJAY SINGH
1	0983008700002485	NEFT Payment	INR	27,552.00	Successfully Processed	06-01-2025	201698RAVI KUMAR
1	0983008700002485	Payment	INR	37,383.00	Successfully Processed	06-01-2025	201702SANTOSH KUMAR PANDEY
1	0983008700002485	Payment	INR	31,344.00	Successfully Processed	06-01-2025	201701RAJESH KUMAR
1	0983008700002485	NEFT Payment	INR	33,608.00	Successfully Processed	06-01-2025	201699KAUSHAL KUMAR
1	0983008700002485	NEFT Payment	INR	31,047.00	Successfully Processed	06-01-2025	201700AMIT VATS
1	0983008700002485	NEFT Payment	INR	30,183.00	Successfully Processed	06-01-2025	201833MUBIN PARVEJ
1	0983008700002485	NEFT Payment	INR	27,621.00	Successfully Processed	06-01-2025	201830ASHOK KUMAR
1	0983008700002485	Payment	INR	31,424.00	Successfully Processed	06-01-2025	201831VINEET VATS
1	0983008700002485	NEFT Payment	INR	29,988.00	Successfully Processed	06-01-2025	201832PAWAN KUMAR SHARMA
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1	0983008700002485	NEFT Payment	INR	31,041.00	Successfully Processed	06-01-2025	201838PARDEEP
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1	0983008700002485	Payment	INR	37,477.00	Successfully Processed	06-01-2025	201840VARUN CHHIKARA
1	0983008700002485	NEFT Payment	INR	27,438.00	Successfully Processed	06-01-2025	201846DEVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	29,385.00	Successfully Processed	06-01-2025	201845BHOORI SINGH
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1	0983008700002485	Payment	INR	31,899.00	Successfully Processed	06-01-2025	201842GURBACHAN SINGH
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1	0983008700002485	NEFT Payment	INR	33,786.00	Successfully Processed	06-01-2025	201850ANAND KUMAR
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1	0983008700002485	NEFT Payment	INR	30,439.00	Successfully Processed	06-01-2025	201854AMIT KUMAR
1	0983008700002485	NEFT Payment	INR	31,666.00	Successfully Processed	06-01-2025	201855SANDEEP GAUTAM
1	0983008700002485	Payment	INR	32,660.00	Successfully Processed	06-01-2025	201856SANDEEP KUMAR
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1	0983008700002485	Payment	INR	31,553.00	Successfully Processed	06-01-2025	201858AJAY KUMAR GUPTA
1	0983008700002485	NEFT Payment	INR	28,655.00	Successfully Processed	06-01-2025	201859SUNIL SHARMA
1	0983008700002485	NEFT Payment	INR	25,149.00	Successfully Processed	06-01-2025	201864PANKAJ KUMAR
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1	0983008700002485	NEFT Payment	INR	25,509.00	Successfully Processed	06-01-2025	201861BHAGAT SINGH
1	0983008700002485	NEFT Payment	INR	26,024.00	Successfully Processed	06-01-2025	201862NARAYAN SINGH KUNTAL
1	0983008700002485	NEFT Payment	INR	31,670.00	Successfully Processed	06-01-2025	201865MANISH KUMAR

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1	0983008700002485	NEFT Payment	INR	28,928.00	Successfully Processed	06-01-2025	201870ATUL KUMAR
1	0983008700002485	NEFT Payment	INR	29,841.00	Successfully Processed	06-01-2025	201867AKHILESH KUMAR
1	0983008700002485	NEFT Payment	INR	32,759.00	Successfully Processed	06-01-2025	201868JAI KUMAR
1	0983008700002485	Payment	INR	16,839.00	Successfully Processed	06-01-2025	201871KASHI NATH JHA
1	0983008700002485	NEFT Payment	INR	27,418.00	Successfully Processed	06-01-2025	201879YOGESH YADAV
1	0983008700002485	Payment	INR	32,446.00	Successfully Processed	06-01-2025	201876AMIT KUMAR
1	0983008700002485	NEFT Payment	INR	31,692.00	Successfully Processed	06-01-2025	201872RAJ KUMAR
1	0983008700002485	NEFT Payment	INR	29,009.00	Successfully Processed	06-01-2025	201875DEEPAK GAUTAM
1	0983008700002485	NEFT Payment	INR	41,868.00	Successfully Processed	06-01-2025	201877NARENDER SINGH
1	0983008700002485	NEFT Payment	INR	29,842.00	Successfully Processed	06-01-2025	201878SANDEEP YADAV
1	0983008700002485	NEFT Payment	INR	25,353.00	Successfully Processed	06-01-2025	201883PRASHANT KUMAR
1	0983008700002485	NEFT Payment	INR	30,438.00	Successfully Processed	06-01-2025	201884PARAMJEET SINGH
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	06-01-2025	201885MANOJ KUMAR YADAV
1	0983008700002485	NEFT Payment	INR	24,438.00	Successfully Processed	06-01-2025	201886SHIV KUMAR
1	0983008700002485	NEFT Payment	INR	16,250.00	Successfully Processed	06-01-2025	203046DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	21,326.00	Successfully Processed	06-01-2025	204009PRAKASH CHANDRA
1	0983008700002485	Payment	INR	20,923.00	Successfully Processed	06-01-2025	203047LALIT PAL
1	0983008700002485	NEFT Payment	INR	23,976.00	Successfully Processed	06-01-2025	203048ASHISH
1	0983008700002485	Payment	INR	24,988.00	Successfully Processed	06-01-2025	203049PRAMOD
1	0983008700002485	NEFT Payment	INR	23,135.00	Successfully Processed	06-01-2025	203845ANIL KUMAR
1	0983008700002485	Payment	INR	20,122.00	Successfully Processed	06-01-2025	203846GAURAV
1	0983008700002485	NEFT Payment	INR	21,082.00	Successfully Processed	06-01-2025	204030HITESH KUMAR
1	0983008700002485	NEFT Payment	INR	19,937.00	Successfully Processed	06-01-2025	204031KRISHAN KUMAR
1	0983008700002485	NEFT Payment	INR	25,989.00	Successfully Processed	06-01-2025	201706AMIR KHAN
1	0983008700002485	NEFT Payment	INR	26,716.00	Successfully Processed	06-01-2025	201703SHEKHAR KAPOOR

1	0983008700002485	NEFT Payment	INR	27,753.0 0	Successfully Processed	06-01-2025	201704VICKY
1	0983008700002485	Payment	INR	33,103.0 0	Successfully Processed	06-01-2025	201705KHUSWANT SINGH
1	0983008700002485	NEFT Payment	INR	32,063.0 0	Successfully Processed	06-01-2025	201708SUSHIL KUMAR
1	0983008700002485	NEFT Payment	INR	27,970.0 0	Successfully Processed	06-01-2025	201714CHAND RAM
1	0983008700002485	NEFT Payment	INR	29,266.0 0	Successfully Processed	06-01-2025	201710SUNIL KUMAR
1	0983008700002485	Payment	INR	36,126.0 0	Successfully Processed	06-01-2025	201711SURENDRA KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.0 0	Successfully Processed	06-01-2025	201712RAJ KISHORE
1	0983008700002485	Payment	INR	32,077.0 0	Successfully Processed	06-01-2025	201713VINEET KUMAR
1	0983008700002485	NEFT Payment	INR	29,643.0 0	Successfully Processed	06-01-2025	201715GAURAV RATHORE
1	0983008700002485	NEFT Payment	INR	18,826.0 0	Successfully Processed	06-01-2025	204282AYUSH NEGI