

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250325101445450

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	29266.00	Successfully Processed	07-03-2025	SUNIL KUMAR201710
1	0983008700002485	Payment	INR	32077.00	Successfully Processed	07-03-2025	VINEET KUMAR201713
1	0983008700002485	NEFT Payment	INR	29039.00	Successfully Processed	07-03-2025	HARISH KUMAR201733
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-03-2025	HARISH KUMAR201734
1	0983008700002485	NEFT Payment	INR	27866.00	Successfully Processed	07-03-2025	VIKAS201745
1	0983008700002485	Payment	INR	31514.00	Successfully Processed	07-03-2025	NAVIN KUMAR201747
1	0983008700002485	NEFT Payment	INR	29996.00	Successfully Processed	07-03-2025	SUNIL KUMAR201748
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-03-2025	JATIN KUMAR MATHUR201789
1	0983008700002485	NEFT Payment	INR	34712.00	Successfully Processed	07-03-2025	DEEPAK201791
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-03-2025	DEV KISHAN VATS201754
1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	07-03-2025	CHARDRA SINGH NIRWAN201764
1	0983008700002485	Payment	INR	33624.00	Successfully Processed	07-03-2025	JITENDER RATHI201675
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	07-03-2025	LOKESH201682
1	0983008700002485	Payment	INR	44515.00	Successfully Processed	07-03-2025	PRAVEEN KUMAR201687
1	0983008700002485	Payment	INR	33103.00	Successfully Processed	07-03-2025	KHUSWANT SINGH201705
1	0983008700002485	Payment	INR	32691.00	Successfully Processed	07-03-2025	RAJESH KUMAR201671

1	0983008700002485	NEFT Payment	INR	26708.00	Successfully Processed	07-03-2025 PANKAJ KUMAR SINHA201772
1	0983008700002485	Payment	INR	31685.00	Successfully Processed	07-03-2025 SUJEET KUMAR201848
1	0983008700002485	NEFT Payment	INR	25509.00	Successfully Processed	07-03-2025 BHAGAT SINGH201861
1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	07-03-2025 SACHIN201824
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-03-2025 SANJAY KUMAR201827
1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	07-03-2025 VIMAL ANAND201797
1	0983008700002485	NEFT Payment	INR	34585.00	Successfully Processed	07-03-2025 BHUPENDER201801
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-03-2025 PARDEEP KUMAR201808
1	0983008700002485	NEFT Payment	INR	28027.00	Successfully Processed	07-03-2025 KAMLESH KUMAR201818
1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	07-03-2025 PARAMJEET SINGH201884
1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	07-03-2025 KRISHAN KUMAR204031
1	0983008700002485	NEFT Payment	INR	21128.00	Successfully Processed	07-03-2025 NARAYAN105314
1	0983008700002485	Payment	INR	34142.00	Successfully Processed	07-03-2025 SACHIN SHARMA201669
1	0983008700002485	Payment	INR	41539.00	Successfully Processed	07-03-2025 ASHOK KUMAR201694
1	0983008700002485	Payment	INR	34583.00	Successfully Processed	07-03-2025 SANTOSH KUMAR PANDEY201702
1	0983008700002485	NEFT Payment	INR	26716.00	Successfully Processed	07-03-2025 SHEKHAR KAPOOR201703
1	0983008700002485	NEFT Payment	INR	27196.00	Successfully Processed	07-03-2025 MUKESH KUMAR JHA201718
1	0983008700002485	Payment	INR	31116.00	Successfully Processed	07-03-2025 SANDEEP201720
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-03-2025 DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	34048.00	Successfully Processed	07-03-2025 SURENDRA KUMAR201729
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-03-2025 DEVENDER201741
1	0983008700002485	NEFT Payment	INR	27291.00	Successfully Processed	07-03-2025 SANJEEV KUMAR201759
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	07-03-2025 JITENDRA RAJA JYOTI201769
1	0983008700002485	Payment	INR	31385.00	Successfully Processed	07-03-2025 SUNIL201779
1	0983008700002485	NEFT Payment	INR	26468.00	Successfully Processed	07-03-2025 RAHUL KUMAR201784
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-03-2025 LALIT SHARMA201805
1	0983008700002485	NEFT Payment	INR	29784.00	Successfully Processed	07-03-2025 KRISHAN201815

1	0983008700002485	NEFT Payment	INR	30183.00	Successfully Processed	07-03-2025 MUBIN PARVEZ201833
1	0983008700002485	NEFT Payment	INR	29240.00	Successfully Processed	07-03-2025 HARSH KAUSHIK201849
1	0983008700002485	NEFT Payment	INR	26764.00	Successfully Processed	07-03-2025 SANJEEV KUMAR201863
1	0983008700002485	NEFT Payment	INR	29841.00	Successfully Processed	07-03-2025 AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	41868.00	Successfully Processed	07-03-2025 NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	20314.00	Successfully Processed	07-03-2025 ASHISH203048
1	0983008700002485	Payment	INR	23588.00	Successfully Processed	07-03-2025 PRAMOD 203049
1	0983008700002485	NEFT Payment	INR	28783.00	Successfully Processed	07-03-2025 KRISHAN201667
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-03-2025 VIKRAM SINGH201670
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	07-03-2025 ASHISH DAGAR201674
1	0983008700002485	NEFT Payment	INR	28447.00	Successfully Processed	07-03-2025 AMIT201683
1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	07-03-2025 SUSHIL KUMAR201708
1	0983008700002485	Payment	INR	33396.00	Successfully Processed	07-03-2025 NAVEEN SHEORAN201719
1	0983008700002485	Payment	INR	34825.00	Successfully Processed	07-03-2025 SANJEEV KUMAR201737
1	0983008700002485	NEFT Payment	INR	31139.00	Successfully Processed	07-03-2025 DEEPAK SHARMA201738
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-03-2025 MUKESH KUMAR201753
1	0983008700002485	NEFT Payment	INR	31221.00	Successfully Processed	07-03-2025 MUKESH KUMAR201756
1	0983008700002485	NEFT Payment	INR	29824.00	Successfully Processed	07-03-2025 PRAKASH SINGH201760
1	0983008700002485	NEFT Payment	INR	29256.00	Successfully Processed	07-03-2025 PREM SHARMA201765
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-03-2025 CHANDAN PRASAD201786
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1	0983008700002485	Payment	INR	34569.00	Successfully Processed	07-03-2025 JASVIR SINGH THAKUR201819
1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	07-03-2025 SATY BIR SHARMA201829
1	0983008700002485	NEFT Payment	INR	31041.00	Successfully Processed	07-03-2025 PARDEEP201838
1	0983008700002485	NEFT Payment	INR	26024.00	Successfully Processed	07-03-2025 NARAYAN SINGH KUNTAL201862
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1	0983008700002485	NEFT Payment	INR	25648.00	Successfully Processed	07-03-2025 NITIN SHARMA201666
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	07-03-2025 MANOJ KUMAR201677
1	0983008700002485	Payment	INR	35211.00	Successfully Processed	07-03-2025 HARINDER SINGH201679
1	0983008700002485	NEFT Payment	INR	29837.00	Successfully Processed	07-03-2025 PRADEEP KUMAR201684
1	0983008700002485	NEFT Payment	INR	30693.00	Successfully Processed	07-03-2025 GIRJESH SINGH201696
1	0983008700002485	NEFT Payment	INR	27855.00	Successfully Processed	07-03-2025 AJAY SINGH201697
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-03-2025 RAJ KISHORE201712
1	0983008700002485	NEFT Payment	INR	29643.00	Successfully Processed	07-03-2025 GAURAV RATHOUR201715
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1	0983008700002485	NEFT Payment	INR	31784.00	Successfully Processed	07-03-2025 SANJAY KUMAR YADAV201727
1	0983008700002485	NEFT Payment	INR	31637.00	Successfully Processed	07-03-2025 KISHANKANT201732
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-03-2025 VINAY PRAKASH201742
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1	0983008700002485	NEFT Payment	INR	27611.00	Successfully Processed	07-03-2025 ANURAG DIXIT201762
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-03-2025 LALIT KUMAR201778
1	0983008700002485	NEFT Payment	INR	31401.00	Successfully Processed	07-03-2025 PARVEEN KUMAR201793
1	0983008700002485	NEFT Payment	INR	32744.00	Successfully Processed	07-03-2025 YOGENDER KUMAR201802
1	0983008700002485	NEFT Payment	INR	35403.00	Successfully Processed	07-03-2025 JAGANNATH201806
1	0983008700002485	NEFT Payment	INR	30591.00	Successfully Processed	07-03-2025 MUKESH201813
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1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-03-2025 ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-03-2025 ASHOK KUMAR201830
1	0983008700002485	NEFT Payment	INR	34184.00	Successfully Processed	07-03-2025 NARENDER CHAUHAN201835
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1	0983008700002485	Payment	INR	31899.00	Successfully Processed	07-03-2025 GURBACHAN SINGH201842
1	0983008700002485	NEFT Payment	INR	29385.00	Successfully Processed	07-03-2025 BHOORI SINGH201845

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1	0983008700002485	NEFT Payment	INR	31047.00	Successfully Processed	07-03-2025	DINESH SHARMA201857
1	0983008700002485	Payment	INR	31553.00	Successfully Processed	07-03-2025	AJAY KUMAR GUPTA201858
1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	07-03-2025	ATUL KUMAR201870
1	0983008700002485	NEFT Payment	INR	31692.00	Successfully Processed	07-03-2025	RAJ KUMAR201872
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	07-03-2025	SOHAN201731
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1	0983008700002485	Payment	INR	32262.00	Successfully Processed	07-03-2025	SUCHINDER DAGAR201686
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1	0983008700002485	NEFT Payment	INR	27970.00	Successfully Processed	07-03-2025	CHAND RAM201714
1	0983008700002485	NEFT Payment	INR	28691.00	Successfully Processed	07-03-2025	PARDEEP SINGH201725
1	0983008700002485	NEFT Payment	INR	33636.00	Successfully Processed	07-03-2025	MUKESH KUMAR201735
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-03-2025	DINESH KUMAR GULIA201743
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-03-2025	JITENDER SINGH201744
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1	0983008700002485	NEFT Payment	INR	36313.00	Successfully Processed	07-03-2025	AJAY SHARMA201790
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-03-2025	PARVEEN KUMAR201809
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1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-03-2025	SANJEET201817
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	07-03-2025	AJAY SHARMA201822
1	0983008700002485	Payment	INR	30612.00	Successfully Processed	07-03-2025	KULDEEP KUMAR201834
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1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-03-2025 MANOJ KUMAR YADAV201885
1	0983008700002485	NEFT Payment	INR	20382.00	Successfully Processed	07-03-2025 HITESH KUMAR204030
1	0983008700002485	NEFT Payment	INR	18826.00	Successfully Processed	07-03-2025 AYUSH NEGI204282
1	0983008700002485	NEFT Payment	INR	43400.00	Successfully Processed	07-03-2025 VIJAY SHANKAR200984
1	0983008700002485	Payment	INR	32980.00	Successfully Processed	07-03-2025 VIJAY KUMAR201678
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1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	07-03-2025 KAUSHAL KUMAR201699
1	0983008700002485	NEFT Payment	INR	27753.00	Successfully Processed	07-03-2025 VICKY201704
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1	0983008700002485	NEFT Payment	INR	28554.00	Successfully Processed	07-03-2025 MANJEET LAKRA201752
1	0983008700002485	NEFT Payment	INR	29592.00	Successfully Processed	07-03-2025 NAVEEN201758
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-03-2025 YATIN DUDEJA201766
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-03-2025 KHUSHAL CHAND201770
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1	0983008700002485	NEFT Payment	INR	27810.00	Successfully Processed	07-03-2025 RAKESH KUMAR201804
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-03-2025 MANEESH KUMAR201811
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-03-2025 BHUPENDRA KUMAR201814
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1	0983008700002485	NEFT Payment	INR	29988.00	Successfully Processed	07-03-2025 PAWAN KUMAR SHARMA201832
1	0983008700002485	Payment	INR	33326.00	Successfully Processed	07-03-2025 MAHESH KUMAR201837
1	0983008700002485	NEFT Payment	INR	30263.00	Successfully Processed	07-03-2025 KULDEEP KUMAR201843
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-03-2025 SANDEEP GAUTAM201855

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1	0983008700002485	Payment	INR	31858.00	Successfully Processed	07-03-2025 KASHI NATH JHA201871
1	0983008700002485	Payment	INR	32446.00	Successfully Processed	07-03-2025 AMIT KUMAR SHARMA201876
1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	07-03-2025 SHIV KUMAR201886
1	0983008700002485	NEFT Payment	INR	23135.00	Successfully Processed	07-03-2025 ANIL KUMAR203845
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-03-2025 DHEERAJ KAUSHIK201665
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-03-2025 PRADEEP KUMAR201680
1	0983008700002485	Payment	INR	39592.00	Successfully Processed	07-03-2025 SATISH KUMAR201692
1	0983008700002485	NEFT Payment	INR	25862.00	Successfully Processed	07-03-2025 MUNNA KUMAR THAKUR201695
1	0983008700002485	NEFT Payment	INR	27430.00	Successfully Processed	07-03-2025 AMIT VATS201700
1	0983008700002485	Payment	INR	31344.00	Successfully Processed	07-03-2025 RAJESH KUMAR201701
1	0983008700002485	Payment	INR	31860.00	Successfully Processed	07-03-2025 SANJAY KUMAR SHARMA201716
1	0983008700002485	NEFT Payment	INR	32549.00	Successfully Processed	07-03-2025 RAMESH201722
1	0983008700002485	Payment	INR	29552.00	Successfully Processed	07-03-2025 INDERJEET201726
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	07-03-2025 SUSHIL KUMAR201730
1	0983008700002485	NEFT Payment	INR	31717.00	Successfully Processed	07-03-2025 VIKAS KUMAR201739
1	0983008700002485	NEFT Payment	INR	35960.00	Successfully Processed	07-03-2025 SUNIL KUMAR201751
1	0983008700002485	NEFT Payment	INR	31655.00	Successfully Processed	07-03-2025 ABHISHEK201767
1	0983008700002485	NEFT Payment	INR	25805.00	Successfully Processed	07-03-2025 ANIL KUMAR TIWARI201775
1	0983008700002485	NEFT Payment	INR	30450.00	Successfully Processed	07-03-2025 PULKIT DUTTA201781
1	0983008700002485	NEFT Payment	INR	27973.00	Successfully Processed	07-03-2025 PURSHOTAM KUMAR201792
1	0983008700002485	NEFT Payment	INR	29254.00	Successfully Processed	07-03-2025 CHETAN BHARDWAJ201803
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	07-03-2025 RAHUL201807
1	0983008700002485	NEFT Payment	INR	32274.00	Successfully Processed	07-03-2025 GAJRAJ SINGH201810
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	07-03-2025 PRAVEEN KUMAR201820
1	0983008700002485	Payment	INR	35269.00	Successfully Processed	07-03-2025 CHANDRA KANT SINGH201826

1	0983008700002485	Payment	INR	31424.00	Successfully Processed	07-03-2025 VINEET VATS201831
1	0983008700002485	NEFT Payment	INR	24942.00	Successfully Processed	07-03-2025 RAVINDER KUMAR201836
1	0983008700002485	Payment	INR	37477.00	Successfully Processed	07-03-2025 VARUN CHHIKARA201840
1	0983008700002485	Payment	INR	35000.00	Successfully Processed	07-03-2025 PRAMOD201853
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-03-2025 AMIT KUMAR201854
1	0983008700002485	Payment	INR	33386.00	Successfully Processed	07-03-2025 SANJEEV KUMAR201869
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	07-03-2025 DEEPAK GAUTAM201875
1	0983008700002485	NEFT Payment	INR	19644.00	Successfully Processed	07-03-2025 DEEPAK KUMAR203046
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	07-03-2025 VINOD KUMAR201668
1	0983008700002485	NEFT Payment	INR	24835.00	Successfully Processed	07-03-2025 BALJEET SINGH201672
1	0983008700002485	Payment	INR	65485.00	Successfully Processed	07-03-2025 PRADEEP KUMAR201693
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	07-03-2025 AMIR KHAN201706
1	0983008700002485	NEFT Payment	INR	27356.00	Successfully Processed	07-03-2025 PRAVEEN KUMAR201717
1	0983008700002485	Payment	INR	33920.00	Successfully Processed	07-03-2025 MANJEET KUMAR201736
1	0983008700002485	Payment	INR	34748.00	Successfully Processed	07-03-2025 DEVINDER KUMAR201740
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	07-03-2025 RAKESH201746
1	0983008700002485	Payment	INR	32940.00	Successfully Processed	07-03-2025 SAPAN GAUR201755
1	0983008700002485	NEFT Payment	INR	29592.00	Successfully Processed	07-03-2025 SANDEEP YADAV201757
1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	07-03-2025 SANJAY KUMAR201761
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	07-03-2025 SUNIL KUMAR201780
1	0983008700002485	NEFT Payment	INR	30413.00	Successfully Processed	07-03-2025 AMARDEEP SINGH201787
1	0983008700002485	NEFT Payment	INR	31184.00	Successfully Processed	07-03-2025 BHUSHAN KUMAR201788
1	0983008700002485	NEFT Payment	INR	26234.00	Successfully Processed	07-03-2025 VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	30642.00	Successfully Processed	07-03-2025 RAJESH KUMAR201798
1	0983008700002485	Payment	INR	32012.00	Successfully Processed	07-03-2025 SANJEEV KUMAR JHA201828
1	0983008700002485	Payment	INR	30580.00	Successfully Processed	07-03-2025 NIKESH SHARMA201839
1	0983008700002485	NEFT Payment	INR	33286.00	Successfully Processed	07-03-2025 ANAND KUMAR201850

1	0983008700002485	NEFT Payment	INR	31670.00	Successfully Processed	07-03-2025 MANISH KUMAR201865
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-03-2025 SANDEEP YADAV201878
1	0983008700002485	NEFT Payment	INR	27418.00	Successfully Processed	07-03-2025 YOGESH YADAV201879
1	0983008700002485	Payment	INR	20923.00	Successfully Processed	07-03-2025 LALIT PAL 203047
1	0983008700002485	NEFT Payment	INR	21326.00	Successfully Processed	07-03-2025 PRAKASH CHANDRA204009