

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 2971490

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	Benificiary Nickname
1	0983008700002485	NEFT Payment	INR	29,000.00	Successfully Processed	05-02-2025	201785RAMAN DEV
1	0983008700002485	NEFT Payment	INR	29,255.00	Successfully Processed	05-02-2025	201786CHANDAN PRASAD
1	0983008700002485	NEFT Payment	INR	30,413.00	Successfully Processed	05-02-2025	201787AMARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	31,184.00	Successfully Processed	05-02-2025	201788BHUSHAN KUMAR
1	0983008700002485	NEFT Payment	INR	27,150.00	Successfully Processed	05-02-2025	201789JATIN KUMAR MATHUR
1	0983008700002485	NEFT Payment	INR	36,313.00	Successfully Processed	05-02-2025	201790AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	34,712.00	Successfully Processed	05-02-2025	201791DEEPAK
1	0983008700002485	NEFT Payment	INR	27,973.00	Successfully Processed	05-02-2025	201792PURSHOTAM KUMAR
1	0983008700002485	NEFT Payment	INR	31,401.00	Successfully Processed	05-02-2025	201793PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	26,234.00	Successfully Processed	05-02-2025	201794VINAY PANDAY
1	0983008700002485	NEFT Payment	INR	38,468.00	Successfully Processed	05-02-2025	201796RAJESH KUMAR
1	0983008700002485	NEFT Payment	INR	31,439.00	Successfully Processed	05-02-2025	201797VIMAL ANAND
1	0983008700002485	NEFT Payment	INR	30,642.00	Successfully Processed	05-02-2025	201798RAJESH KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201799RAJ KUMAR
1	0983008700002485	NEFT Payment	INR	34,585.00	Successfully Processed	05-02-2025	201801BHUPENDER SINGH
1	0983008700002485	NEFT Payment	INR	32,744.00	Successfully Processed	05-02-2025	201802YOGENDER KUMAR
1	0983008700002485	NEFT Payment	INR	29,254.00	Successfully Processed	05-02-2025	201803CHETAN BHARDWAJ
1	0983008700002485	NEFT Payment	INR	27,810.00	Successfully Processed	05-02-2025	201804RAKESH KUMAR

1	0983008700002485	NEFT Payment	INR	31,759.00	Successfully Processed	05-02-2025	201805LALIT SHARMA
1	0983008700002485	NEFT Payment	INR	35,403.00	Successfully Processed	05-02-2025	201806JAGANNATH
1	0983008700002485	NEFT Payment	INR	32,274.00	Successfully Processed	05-02-2025	201810GAJRAJ SINGH
1	0983008700002485	NEFT Payment	INR	29,266.00	Successfully Processed	05-02-2025	201807RAHUL
1	0983008700002485	NEFT Payment	INR	31,046.00	Successfully Processed	05-02-2025	201808PARDEEP
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201809PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	30,542.00	Successfully Processed	05-02-2025	201811MANEESH
1	0983008700002485	NEFT Payment	INR	32,218.00	Successfully Processed	05-02-2025	201812SUNIL KUMAR
1	0983008700002485	NEFT Payment	INR	30,591.00	Successfully Processed	05-02-2025	201813MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	28,453.00	Successfully Processed	05-02-2025	201814BHUPENDRA KUMAR
1	0983008700002485	NEFT Payment	INR	30,284.00	Successfully Processed	05-02-2025	201815KRISHAN
1	0983008700002485	NEFT Payment	INR	35,485.00	Successfully Processed	05-02-2025	201816AJAY KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201817SANJEET
1	0983008700002485	NEFT Payment	INR	28,027.00	Successfully Processed	05-02-2025	201818KAMLESH KUMAR
1	0983008700002485	Payment	INR	34,569.00	Successfully Processed	05-02-2025	201819JASVIR SINGH THAKUR
1	0983008700002485	NEFT Payment	INR	26,404.00	Successfully Processed	05-02-2025	201820PRAVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	29,255.00	Successfully Processed	05-02-2025	201821ARUN KUMAR
1	0983008700002485	NEFT Payment	INR	31,985.00	Successfully Processed	05-02-2025	201822AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	31,059.00	Successfully Processed	05-02-2025	201827SANJAY KUMAR
1	0983008700002485	NEFT Payment	INR	24,785.00	Successfully Processed	05-02-2025	201824SACHIN
1	0983008700002485	NEFT Payment	INR	31,666.00	Successfully Processed	05-02-2025	201825SANDEEP KUMAR
1	0983008700002485	Payment	INR	35,269.00	Successfully Processed	05-02-2025	201826CHANDRA KANT SINGH
1	0983008700002485	Payment	INR	31,424.00	Successfully Processed	05-02-2025	201831VINEET VATS
1	0983008700002485	Payment	INR	32,012.00	Successfully Processed	05-02-2025	201828SANJEEV JHA
1	0983008700002485	NEFT Payment	INR	28,782.00	Successfully Processed	05-02-2025	201829SATY BIR SHARMA
1	0983008700002485	NEFT Payment	INR	27,621.00	Successfully Processed	05-02-2025	201830ASHOK KUMAR

1	0983008700002485	NEFT Payment	INR	29,988.00	Successfully Processed	05-02-2025	201832PAWAN KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	30,183.00	Successfully Processed	05-02-2025	201833MUBIN PARVEJ
1	0983008700002485	Payment	INR	30,612.00	Successfully Processed	05-02-2025	201834KULDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	34,184.00	Successfully Processed	05-02-2025	201835NARENDER CHAUHAN
1	0983008700002485	NEFT Payment	INR	25,918.00	Successfully Processed	05-02-2025	201836RAVINDER KUMAR
1	0983008700002485	Payment	INR	37,477.00	Successfully Processed	05-02-2025	201840VARUN CHHIKARA
1	0983008700002485	Payment	INR	30,580.00	Successfully Processed	05-02-2025	201839NIKESH SHARMA
1	0983008700002485	Payment	INR	33,326.00	Successfully Processed	05-02-2025	201837MAHESH KUMAR
1	0983008700002485	NEFT Payment	INR	31,041.00	Successfully Processed	05-02-2025	201838PARDEEP
1	0983008700002485	Payment	INR	33,824.00	Successfully Processed	05-02-2025	201841BADRI VISHAL TIWARI
1	0983008700002485	Payment	INR	31,899.00	Successfully Processed	05-02-2025	201842GURBACHAN SINGH
1	0983008700002485	NEFT Payment	INR	30,263.00	Successfully Processed	05-02-2025	201843KULDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	29,385.00	Successfully Processed	05-02-2025	201845BHOORI SINGH
1	0983008700002485	NEFT Payment	INR	27,438.00	Successfully Processed	05-02-2025	201846DEVINDER KUMAR
1	0983008700002485	Payment	INR	35,390.00	Successfully Processed	05-02-2025	201847KIRAN PAL SINGH
1	0983008700002485	Payment	INR	31,685.00	Successfully Processed	05-02-2025	201848SUJEET KUMAR
1	0983008700002485	NEFT Payment	INR	29,240.00	Successfully Processed	05-02-2025	201849HARSH KAUSHIK
1	0983008700002485	NEFT Payment	INR	33,786.00	Successfully Processed	05-02-2025	201850ANAND KUMAR
1	0983008700002485	NEFT Payment	INR	31,666.00	Successfully Processed	05-02-2025	201855SANDEEP GAUTAM
1	0983008700002485	Payment	INR	35,000.00	Successfully Processed	05-02-2025	201853PRAMOD
1	0983008700002485	NEFT Payment	INR	30,438.00	Successfully Processed	05-02-2025	201852ANKUR
1	0983008700002485	NEFT Payment	INR	30,439.00	Successfully Processed	05-02-2025	201854AMIT KUMAR
1	0983008700002485	Payment	INR	32,660.00	Successfully Processed	05-02-2025	201856SANDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	31,047.00	Successfully Processed	05-02-2025	201857DINESH SHARMA
1	0983008700002485	Payment	INR	31,553.00	Successfully Processed	05-02-2025	201858AJAY KUMAR GUPTA
1	0983008700002485	NEFT Payment	INR	28,655.00	Successfully Processed	05-02-2025	201859SUNIL SHARMA

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1	0983008700002485	NEFT Payment	INR	26,024.00	Successfully Processed	05-02-2025	201862NARAYAN SINGH KUNTAL
1	0983008700002485	NEFT Payment	INR	26,764.00	Successfully Processed	05-02-2025	201863SANJEEV KUMAR
1	0983008700002485	NEFT Payment	INR	25,149.00	Successfully Processed	05-02-2025	201864PANKAJ KUMAR
1	0983008700002485	NEFT Payment	INR	31,670.00	Successfully Processed	05-02-2025	201865MANISH KUMAR
1	0983008700002485	NEFT Payment	INR	28,928.00	Successfully Processed	05-02-2025	201870ATUL KUMAR
1	0983008700002485	NEFT Payment	INR	29,841.00	Successfully Processed	05-02-2025	201867AKHILESH KUMAR
1	0983008700002485	NEFT Payment	INR	32,759.00	Successfully Processed	05-02-2025	201868JAI KUMAR
1	0983008700002485	Payment	INR	33,386.00	Successfully Processed	05-02-2025	201869SANJEEV KUMAR
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1	0983008700002485	NEFT Payment	INR	27,418.00	Successfully Processed	05-02-2025	201879YOGESH YADAV
1	0983008700002485	NEFT Payment	INR	25,353.00	Successfully Processed	05-02-2025	201883PRASHANT KUMAR
1	0983008700002485	NEFT Payment	INR	30,438.00	Successfully Processed	05-02-2025	201884PARAMJEET SINGH
1	0983008700002485	Payment	INR	20,923.00	Successfully Processed	05-02-2025	203047LALIT PAL
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201885MANOJ KUMAR YADAV
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1	0983008700002485	NEFT Payment	INR	19,644.00	Successfully Processed	05-02-2025	203046DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	21,876.00	Successfully Processed	05-02-2025	203048ASHISH
1	0983008700002485	Payment	INR	23,588.00	Successfully Processed	05-02-2025	203049PRAMOD
1	0983008700002485	NEFT Payment	INR	23,135.00	Successfully Processed	05-02-2025	203845ANIL KUMAR
1	0983008700002485	Payment	INR	20,122.00	Successfully Processed	05-02-2025	203846GAURAV

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1	0983008700002485	NEFT Payment	INR	20,382.00	Successfully Processed	05-02-2025	204030HITESH KUMAR
1	0983008700002485	NEFT Payment	INR	19,937.00	Successfully Processed	05-02-2025	204031KRISHAN KUMAR
1	0983008700002485	NEFT Payment	INR	18,826.00	Successfully Processed	05-02-2025	204282AYUSH NEGI
1	0983008700002485	NEFT Payment	INR	40,400.00	Successfully Processed	05-02-2025	200984VIJAY SHANKAR
1	0983008700002485	Payment	INR	34,142.00	Successfully Processed	05-02-2025	201669SACHIN SHARMA
1	0983008700002485	NEFT Payment	INR	25,648.00	Successfully Processed	05-02-2025	201666NITIN SHARMA
1	0983008700002485	NEFT Payment	INR	30,182.00	Successfully Processed	05-02-2025	201668VINOD KUMAR
1	0983008700002485	NEFT Payment	INR	28,783.00	Successfully Processed	05-02-2025	201667KRISHAN
1	0983008700002485	NEFT Payment	INR	19,128.00	Successfully Processed	05-02-2025	105314NARAYAN
1	0983008700002485	NEFT Payment	INR	28,680.00	Successfully Processed	05-02-2025	201665DHEERAJ KAUSHIK
1	0983008700002485	NEFT Payment	INR	30,194.00	Successfully Processed	05-02-2025	201670VIKRAM SINGH
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1	0983008700002485	NEFT Payment	INR	27,867.00	Successfully Processed	05-02-2025	201672BALJEET SINGH
1	0983008700002485	NEFT Payment	INR	26,810.00	Successfully Processed	05-02-2025	201677MANOJ KUMAR
1	0983008700002485	NEFT Payment	INR	30,451.00	Successfully Processed	05-02-2025	201674ASHISH DAGAR
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1	0983008700002485	NEFT Payment	INR	26,705.00	Successfully Processed	05-02-2025	201676PRAVESH KUMAR
1	0983008700002485	Payment	INR	32,980.00	Successfully Processed	05-02-2025	201678VIJAY KUMAR
1	0983008700002485	Payment	INR	35,211.00	Successfully Processed	05-02-2025	201679HARINDER SINGH
1	0983008700002485	NEFT Payment	INR	29,837.00	Successfully Processed	05-02-2025	201684PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	29,842.00	Successfully Processed	05-02-2025	201680PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	30,450.00	Successfully Processed	05-02-2025	201681ROHIT
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1	0983008700002485	NEFT Payment	INR	29,847.00	Successfully Processed	05-02-2025	201683AMIT
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1	0983008700002485	Payment	INR	44,515.00	Successfully Processed	05-02-2025	201687PRAVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	46,267.00	Successfully Processed	05-02-2025	201691MUGLE AZAM
1	0983008700002485	Payment	INR	39,539.00	Successfully Processed	05-02-2025	201692SATISH KUMAR
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1	0983008700002485	Payment	INR	41,693.00	Successfully Processed	05-02-2025	201694ASHOK KUMAR
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1	0983008700002485	NEFT Payment	INR	27,855.00	Successfully Processed	05-02-2025	201697AJAY SINGH
1	0983008700002485	NEFT Payment	INR	27,552.00	Successfully Processed	05-02-2025	201698RAVI KUMAR
1	0983008700002485	NEFT Payment	INR	33,608.00	Successfully Processed	05-02-2025	201699KAUSHAL KUMAR
1	0983008700002485	NEFT Payment	INR	31,047.00	Successfully Processed	05-02-2025	201700AMIT VATS
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1	0983008700002485	NEFT Payment	INR	26,716.00	Successfully Processed	05-02-2025	201703SHEKHAR KAPOOR
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1	0983008700002485	NEFT Payment	INR	32,063.00	Successfully Processed	05-02-2025	201708SUSHIL KUMAR
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1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201712RAJ KISHORE
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1	0983008700002485	NEFT Payment	INR	31,637.00	Successfully Processed	05-02-2025	201732KISHAN KANT
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1	0983008700002485	NEFT Payment	INR	31,017.00	Successfully Processed	05-02-2025	201739VIKAS KUMAR
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201741DEVENDER
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1	0983008700002485	NEFT Payment	INR	27,485.00	Successfully Processed	05-02-2025	201746RAKESH

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1	0983008700002485	Payment	INR	32,732.00	Successfully Processed	05-02-2025	201749MAHIPAL SINGH RATHI
1	0983008700002485	NEFT Payment	INR	36,660.00	Successfully Processed	05-02-2025	201751SUNIL KUMAR KHATI
1	0983008700002485	Payment	INR	32,940.00	Successfully Processed	05-02-2025	201755SAPAN GAUR
1	0983008700002485	NEFT Payment	INR	27,854.00	Successfully Processed	05-02-2025	201752MANJEET LAKRA
1	0983008700002485	NEFT Payment	INR	27,150.00	Successfully Processed	05-02-2025	201753MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	30,450.00	Successfully Processed	05-02-2025	201754DEV KISHAN VATS
1	0983008700002485	NEFT Payment	INR	31,221.00	Successfully Processed	05-02-2025	201756MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	29,592.00	Successfully Processed	05-02-2025	201757SANDEEP YADAV
1	0983008700002485	NEFT Payment	INR	29,592.00	Successfully Processed	05-02-2025	201758NAVEEN
1	0983008700002485	NEFT Payment	INR	27,291.00	Successfully Processed	05-02-2025	201759SANJEEV KUMAR RANA
1	0983008700002485	NEFT Payment	INR	29,824.00	Successfully Processed	05-02-2025	201760PRAKASH SINGH
1	0983008700002485	NEFT Payment	INR	29,601.00	Successfully Processed	05-02-2025	201761SANJAY KUMAR
1	0983008700002485	NEFT Payment	INR	27,611.00	Successfully Processed	05-02-2025	201762ANURAG DIXIT
1	0983008700002485	NEFT Payment	INR	32,023.00	Successfully Processed	05-02-2025	201763VINESH KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	31,046.00	Successfully Processed	05-02-2025	201770KHUSHAL CHAND
1	0983008700002485	NEFT Payment	INR	29,567.00	Successfully Processed	05-02-2025	201764CHANDRA SINGH NIRWAN
1	0983008700002485	NEFT Payment	INR	29,256.00	Successfully Processed	05-02-2025	201765PREM SAGAR
1	0983008700002485	NEFT Payment	INR	31,059.00	Successfully Processed	05-02-2025	201766YATIN DUDEJA
1	0983008700002485	NEFT Payment	INR	31,655.00	Successfully Processed	05-02-2025	201767ABHISHEK
1	0983008700002485	NEFT Payment	INR	25,989.00	Successfully Processed	05-02-2025	201769JITENDRA RAJA JYOTI
1	0983008700002485	NEFT Payment	INR	26,708.00	Successfully Processed	05-02-2025	201772PANKAJ KUMAR SINHA

1	0983008700002485	NEFT Payment	INR	25,070.00	Successfully Processed	05-02-2025	201773DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	25,996.00	Successfully Processed	05-02-2025	201775ANIL KUMAR TIWARI
1	0983008700002485	NEFT Payment	INR	30,194.00	Successfully Processed	05-02-2025	201776PAWAN YADAV
1	0983008700002485	NEFT Payment	INR	28,784.00	Successfully Processed	05-02-2025	201777YOGENDER
1	0983008700002485	NEFT Payment	INR	30,194.00	Successfully Processed	05-02-2025	201778LALIT KUMAR
1	0983008700002485	Payment	INR	31,385.00	Successfully Processed	05-02-2025	201779SUNIL
1	0983008700002485	NEFT Payment	INR	30,815.00	Successfully Processed	05-02-2025	201780SUNIL KUMAR
1	0983008700002485	NEFT Payment	INR	30,450.00	Successfully Processed	05-02-2025	201781PULKIT DUTTA
1	0983008700002485	NEFT Payment	INR	29,853.00	Successfully Processed	05-02-2025	201783AMIT GUPTA
1	0983008700002485	NEFT Payment	INR	26,468.00	Successfully Processed	05-02-2025	201784RAHUL TANWAR