

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250414110638303

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
1	0983008700002485	NEFT Payment	INR	23317.00	Successfully Processed	07-04-2025	VED PRAKASH204920
1	0983008700002485	Payment	INR	19692.00	Successfully Processed	07-04-2025	DEEPAK KUMAR208438
1	0983008700002485	NEFT Payment	INR	18112.00	Successfully Processed	07-04-2025	ABHISHEK208426
1	0983008700002485	NEFT Payment	INR	23317.00	Successfully Processed	07-04-2025	VINAY KUMAR204950
1	0983008700002485	NEFT Payment	INR	18117.00	Successfully Processed	07-04-2025	GAURAV208205
1	0983008700002485	NEFT Payment	INR	15089.00	Successfully Processed	07-04-2025	RAMANAND KUMAR208430
1	0983008700002485	NEFT Payment	INR	20492.00	Successfully Processed	07-04-2025	PRITAM208432
1	0983008700002485	Payment	INR	17394.00	Successfully Processed	07-04-2025	KARIM MULLAH208435
1	0983008700002485	NEFT Payment	INR	18292.00	Successfully Processed	07-04-2025	ASHOK KUMAR208441
1	0983008700002485	NEFT Payment	INR	11562.00	Successfully Processed	07-04-2025	PREM NATH208443
1	0983008700002485	NEFT Payment	INR	18392.00	Successfully Processed	07-04-2025	AALOK KUMAR208459
1	0983008700002485	NEFT Payment	INR	15232.00	Successfully Processed	07-04-2025	SONU KUMAR208524
1	0983008700002485	NEFT Payment	INR	18692.00	Successfully Processed	07-04-2025	CHETAN208897
1	0983008700002485	NEFT Payment	INR	20292.00	Successfully Processed	07-04-2025	MAN MOHAN204900
1	0983008700002485	NEFT Payment	INR	18892.00	Successfully Processed	07-04-2025	RAMESH CHANDER208429
1	0983008700002485	NEFT Payment	INR	17483.00	Successfully Processed	07-04-2025	MAHESH CHAND208444

1	0983008700002485	NEFT Payment	INR	17652.00	Successfully Processed	07-04-2025 VIVEK PANDEY208814
1	0983008700002485	NEFT Payment	INR	18692.00	Successfully Processed	07-04-2025 RAJAN208921
1	0983008700002485	NEFT Payment	INR	20577.00	Successfully Processed	07-04-2025 RAJESH KATYAL204888
1	0983008700002485	NEFT Payment	INR	24857.00	Successfully Processed	07-04-2025 DURGA RAWAT204956
1	0983008700002485	NEFT Payment	INR	18692.00	Successfully Processed	07-04-2025 SAGAR208434
1	0983008700002485	NEFT Payment	INR	18092.00	Successfully Processed	07-04-2025 ASHOK KUMAR208439
1	0983008700002485	NEFT Payment	INR	18133.00	Successfully Processed	07-04-2025 BHARAT208442
1	0983008700002485	NEFT Payment	INR	17067.00	Successfully Processed	07-04-2025 NISHANT DABAS208674
1	0983008700002485	Payment	INR	17072.00	Successfully Processed	07-04-2025 ABHISHEK KUMAR208830
1	0983008700002485	NEFT Payment	INR	21229.00	Successfully Processed	07-04-2025 VIVEK200829
1	0983008700002485	NEFT Payment	INR	20117.00	Successfully Processed	07-04-2025 DINESH KUMAR204902
1	0983008700002485	NEFT Payment	INR	26669.00	Successfully Processed	07-04-2025 SUNIL SHARMA204970
1	0983008700002485	Payment	INR	17512.00	Successfully Processed	07-04-2025 PINKU208427
1	0983008700002485	NEFT Payment	INR	20892.00	Successfully Processed	07-04-2025 SANJAY KUMAR208428
1	0983008700002485	Payment	INR	20492.00	Successfully Processed	07-04-2025 DEEPAK KUMAR GUPTA208437
1	0983008700002485	NEFT Payment	INR	18592.00	Successfully Processed	07-04-2025 RAM CHANDER208460
1	0983008700002485	NEFT Payment	INR	23417.00	Successfully Processed	07-04-2025 PRAMOD KUMAR207444
1	0983008700002485	NEFT Payment	INR	18452.00	Successfully Processed	07-04-2025 RAHUL SHARMA208431
1	0983008700002485	NEFT Payment	INR	15022.00	Successfully Processed	07-04-2025 FARMAN208445
1	0983008700002485	NEFT Payment	INR	18632.00	Successfully Processed	07-04-2025 CHETAN SETHI208679
1	0983008700002485	NEFT Payment	INR	17252.00	Successfully Processed	07-04-2025 MANISH KUMAR JHA208433
1	0983008700002485	NEFT Payment	INR	18083.00	Successfully Processed	07-04-2025 SONU BHARDWAJ208440
1	0983008700002485	NEFT Payment	INR	16587.00	Successfully Processed	07-04-2025 AKASH KUMAR208570
1	0983008700002485	NEFT Payment	INR	19192.00	Successfully Processed	07-04-2025 ABHISHEK BAHUKHANDI208571
1	0983008700002485	NEFT Payment	INR	21317.00	Successfully Processed	07-04-2025 DEEPAK204836
1	0983008700002485	NEFT Payment	INR	23417.00	Successfully Processed	07-04-2025 JAANVI CHAWLA204964
1	0983008700002485	NEFT Payment	INR	27288.00	Successfully Processed	07-04-2025 HARISH CHANDER SHARMA204968

1	0983008700002485	NEFT Payment	INR	19297.00	Successfully Processed	07-04-2025 KUNAL KUMAR207328
1	0983008700002485	NEFT Payment	INR	19352.00	Successfully Processed	07-04-2025 KAMLESH KUMAR YADAV208436
1	0983008700002485	NEFT Payment	INR	19637.00	Successfully Processed	07-04-2025 SUMIT208523