

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250619121423400

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	18827.00	Successfully Processed	07-06-2025	PARVEEN204844
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	06-06-2025	VIMAL204855
1	0983008700002485	NEFT Payment	INR	19861.00	Successfully Processed	07-06-2025	PAWAN KUMAR204880
1	0983008700002485	NEFT Payment	INR	12323.00	Successfully Processed	07-06-2025	ASHISH204889
1	0983008700002485	NEFT Payment	INR	17661.00	Successfully Processed	07-06-2025	SANJAY SINGH204893
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	MAN MOHAN204900
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025	NIKHIL KUMAR204938
1	0983008700002485	NEFT Payment	INR	13000.00	Successfully Processed	06-06-2025	RANDHIR KUMAR204965
1	0983008700002485	NEFT Payment	INR	24450.00	Successfully Processed	07-06-2025	SURESH204969
1	0983008700002485	NEFT Payment	INR	15137.00	Successfully Processed	07-06-2025	RAHUL204972
1	0983008700002485	NEFT Payment	INR	16376.00	Successfully Processed	07-06-2025	VIVEK PANDEY208814
1	0983008700002485	Payment	INR	15431.00	Successfully Processed	07-06-2025	RAHUL208961
1	0983008700002485	NEFT Payment	INR	18701.00	Successfully Processed	07-06-2025	SUMIT208523
1	0983008700002485	NEFT Payment	INR	10580.00	Successfully Processed	07-06-2025	ANU208155
1	0983008700002485	NEFT Payment	INR	15686.00	Successfully Processed	07-06-2025	RAM CHANDER208460
1	0983008700002485	Payment	INR	13527.00	Successfully Processed	07-06-2025	KRISHAN KUMAR207329

1	0983008700002485	NEFT Payment	INR	19941.00	Successfully Processed	07-06-2025	AAKASH KUMAR SINGH207330
1	0983008700002485	Payment	INR	17856.00	Successfully Processed	07-06-2025	DEEPAK KUMAR208438
1	0983008700002485	NEFT Payment	INR	8386.00	Successfully Processed	07-06-2025	SANJAY KUMAR208428
1	0983008700002485	NEFT Payment	INR	14438.00	Successfully Processed	07-06-2025	PREM NATH208443
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	RISHI MOHAN204927
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025	RAJ KUMAR RAI204983
1	0983008700002485	NEFT Payment	INR	12000.00	Successfully Processed	06-06-2025	SANJAY KUMAR208428
1	0983008700002485	NEFT Payment	INR	13165.00	Successfully Processed	07-06-2025	NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	13651.00	Successfully Processed	07-06-2025	MAHABIR204850
1	0983008700002485	NEFT Payment	INR	17901.00	Successfully Processed	07-06-2025	PURUSHOTTAM204881
1	0983008700002485	NEFT Payment	INR	16241.00	Successfully Processed	07-06-2025	SANJAY204885
1	0983008700002485	NEFT Payment	INR	19701.00	Successfully Processed	07-06-2025	RAJESH KATYAL204888
1	0983008700002485	NEFT Payment	INR	18801.00	Successfully Processed	07-06-2025	AMIT SINGH204896
1	0983008700002485	Payment	INR	19261.00	Successfully Processed	07-06-2025	MAAN SINGH204903
1	0983008700002485	NEFT Payment	INR	12955.00	Successfully Processed	07-06-2025	SHEETLA PRASAD204924
1	0983008700002485	NEFT Payment	INR	15332.00	Successfully Processed	07-06-2025	SARVESH KUMAR204925
1	0983008700002485	NEFT Payment	INR	19521.00	Successfully Processed	07-06-2025	JEET KUMAR204933
1	0983008700002485	NEFT Payment	INR	17781.00	Successfully Processed	07-06-2025	AJAY204944
1	0983008700002485	NEFT Payment	INR	22661.00	Successfully Processed	07-06-2025	VINAY KUMAR204950
1	0983008700002485	NEFT Payment	INR	21641.00	Successfully Processed	07-06-2025	NEIKIL SAH204957
1	0983008700002485	NEFT Payment	INR	12826.00	Successfully Processed	07-06-2025	RANDHIR KUMAR204965
1	0983008700002485	NEFT Payment	INR	20221.00	Successfully Processed	07-06-2025	ABHISHEK KUMAR207636
1	0983008700002485	NEFT Payment	INR	19186.00	Successfully Processed	07-06-2025	SAGAR208434
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	SANJU204961
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	PARVEEN204844
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025	YOGENDER204858
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	KARTIK204877

1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 SUBHASH KUMAR JHA207332
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 MAHESH CHAND208444
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	06-06-2025 DEEPAK KUMAR GUPTA208437
1	0983008700002485	NEFT Payment	INR	23661.00	Successfully Processed	07-06-2025 AJAY KUMAR204829
1	0983008700002485	NEFT Payment	INR	19661.00	Successfully Processed	07-06-2025 DEEPAK204836
1	0983008700002485	NEFT Payment	INR	20261.00	Successfully Processed	07-06-2025 MUKESH KUMAR204860
1	0983008700002485	NEFT Payment	INR	19241.00	Successfully Processed	07-06-2025 CHANDER PAL204890
1	0983008700002485	NEFT Payment	INR	17941.00	Successfully Processed	07-06-2025 ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	22061.00	Successfully Processed	07-06-2025 VED PRAKASH204920
1	0983008700002485	NEFT Payment	INR	13156.00	Successfully Processed	07-06-2025 MADAN SINGH204937
1	0983008700002485	Payment	INR	19501.00	Successfully Processed	07-06-2025 JATIN207342
1	0983008700002485	NEFT Payment	INR	9638.00	Successfully Processed	07-06-2025 NAUSHEEN208092
1	0983008700002485	NEFT Payment	INR	14518.00	Successfully Processed	07-06-2025 SANDEEP208154
1	0983008700002485	Payment	INR	16001.00	Successfully Processed	07-06-2025 ANIL208204
1	0983008700002485	NEFT Payment	INR	12031.00	Successfully Processed	07-06-2025 PRITAM208432
1	0983008700002485	Payment	INR	18686.00	Successfully Processed	07-06-2025 DEEPAK KUMAR GUPTA208437
1	0983008700002485	NEFT Payment	INR	11918.00	Successfully Processed	07-06-2025 ASHOK KUMAR208439
1	0983008700002485	NEFT Payment	INR	16521.00	Successfully Processed	07-06-2025 SONU BHARDWAJ208440
1	0983008700002485	NEFT Payment	INR	16376.00	Successfully Processed	07-06-2025 AKASH KUMAR208570
1	0983008700002485	NEFT Payment	INR	16251.00	Successfully Processed	07-06-2025 CHETAN SETHI208679
1	0983008700002485	Payment	INR	17440.00	Successfully Processed	07-06-2025 ABHISHEK KUMAR208830
1	0983008700002485	NEFT Payment	INR	19066.00	Successfully Processed	07-06-2025 CHETAN208897
1	0983008700002485	NEFT Payment	INR	16656.00	Successfully Processed	07-06-2025 VIVEK SAWARIYA209127
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 ROHIT RATHORE204940
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 MAHENDRA PAL204926
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 PANKAJ204971
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 SANJAY204885

1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025	ARUN KUMAR204882
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025	DEEPAK204836
1	0983008700002485	Payment	INR	19381.00	Successfully Processed	07-06-2025	ASHOK KUMAR204846
1	0983008700002485	NEFT Payment	INR	22661.00	Successfully Processed	07-06-2025	ABHILESH204848
1	0983008700002485	NEFT Payment	INR	19821.00	Successfully Processed	07-06-2025	SAVAN KUMAR204879
1	0983008700002485	NEFT Payment	INR	18286.00	Successfully Processed	07-06-2025	ARUN KUMAR204882
1	0983008700002485	NEFT Payment	INR	17641.00	Successfully Processed	07-06-2025	MAN MOHAN204900
1	0983008700002485	NEFT Payment	INR	15338.00	Successfully Processed	07-06-2025	RAVINDER KUMAR204947
1	0983008700002485	NEFT Payment	INR	23361.00	Successfully Processed	07-06-2025	JAANVI CHAWLA204964
1	0983008700002485	NEFT Payment	INR	25788.00	Successfully Processed	07-06-2025	HARISH CHANDER SHARMA204968
1	0983008700002485	NEFT Payment	INR	21061.00	Successfully Processed	07-06-2025	PANKAJ204971
1	0983008700002485	NEFT Payment	INR	19061.00	Successfully Processed	07-06-2025	HANI SHARMA205602
1	0983008700002485	NEFT Payment	INR	16735.00	Successfully Processed	07-06-2025	SUBHASH KUMAR JHA207332
1	0983008700002485	NEFT Payment	INR	12621.00	Successfully Processed	07-06-2025	FARMAN208445
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	SANDEEP208154
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	SONU BHARDWAJ208440
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025	RAMANAND KUMAR208430
1	0983008700002485	Payment	INR	16295.00	Successfully Processed	07-06-2025	NIKHIL204826
1	0983008700002485	NEFT Payment	INR	16565.00	Successfully Processed	07-06-2025	ANKIT RANA204832
1	0983008700002485	NEFT Payment	INR	16082.00	Successfully Processed	07-06-2025	RAJESH204841
1	0983008700002485	Payment	INR	14031.00	Successfully Processed	07-06-2025	VIMAL204855
1	0983008700002485	NEFT Payment	INR	14895.00	Successfully Processed	07-06-2025	YOGENDER204858
1	0983008700002485	NEFT Payment	INR	20061.00	Successfully Processed	07-06-2025	JAGPAL SINGH204886
1	0983008700002485	NEFT Payment	INR	22577.00	Successfully Processed	07-06-2025	JITENDER KUMAR204901
1	0983008700002485	NEFT Payment	INR	14645.00	Successfully Processed	07-06-2025	GHANSHYAM204928
1	0983008700002485	NEFT Payment	INR	19721.00	Successfully Processed	07-06-2025	AMIT204931

1	0983008700002485	Payment	INR	17155.00	Successfully Processed	07-06-2025 JITENDRA204952
1	0983008700002485	NEFT Payment	INR	21061.00	Successfully Processed	07-06-2025 SANDESH KUMAR RAM204958
1	0983008700002485	NEFT Payment	INR	17901.00	Successfully Processed	07-06-2025 RAJ KUMAR RAI204983
1	0983008700002485	NEFT Payment	INR	17786.00	Successfully Processed	07-06-2025 RAMANAND KUMAR208430
1	0983008700002485	Payment	INR	20786.00	Successfully Processed	07-06-2025 KARIM MULLAH208435
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 VED PRAKASH204920
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 MOHD ISHRAFIL204959
1	0983008700002485	NEFT Payment	INR	4000.00	Successfully Processed	06-06-2025 JITENDRA RATHOR204853
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 PURUSHOTTAM204881
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025 DEEPAK CHANDER204897
1	0983008700002485	Payment	INR	3000.00	Successfully Processed	06-06-2025 ANIL208204
1	0983008700002485	NEFT Payment	INR	5000.00	Successfully Processed	06-06-2025 FARMAN208445
1	0983008700002485	NEFT Payment	INR	19827.00	Successfully Processed	07-06-2025 VIVEK200829
1	0983008700002485	NEFT Payment	INR	16391.00	Successfully Processed	07-06-2025 DEEPAK KUMAR204840
1	0983008700002485	NEFT Payment	INR	18241.00	Successfully Processed	07-06-2025 AVADHESH KUMAR204891
1	0983008700002485	NEFT Payment	INR	17021.00	Successfully Processed	07-06-2025 SANDEEP DOGRA204905
1	0983008700002485	NEFT Payment	INR	16561.00	Successfully Processed	07-06-2025 KUNAL KUMAR207328
1	0983008700002485	NEFT Payment	INR	21361.00	Successfully Processed	07-06-2025 PRAMOD KUMAR207444
1	0983008700002485	NEFT Payment	INR	18261.00	Successfully Processed	07-06-2025 VISHAL GUPTA207911
1	0983008700002485	Payment	INR	17806.00	Successfully Processed	07-06-2025 PINKU208427
1	0983008700002485	NEFT Payment	INR	15936.00	Successfully Processed	07-06-2025 RAMESH CHANDER208429
1	0983008700002485	NEFT Payment	INR	16966.00	Successfully Processed	07-06-2025 MANISH KUMAR JHA208433
1	0983008700002485	NEFT Payment	INR	17421.00	Successfully Processed	07-06-2025 BHARAT208442
1	0983008700002485	NEFT Payment	INR	14727.00	Successfully Processed	07-06-2025 MAHESH CHAND208444
1	0983008700002485	NEFT Payment	INR	19341.00	Successfully Processed	07-06-2025 SONU KUMAR208524
1	0983008700002485	NEFT Payment	INR	19286.00	Successfully Processed	07-06-2025 RAJAN208921
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 AJAY204944

1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025 MUKESH KUMAR204860
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 SANJAY SINGH204893
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	06-06-2025 NIKHIL204826
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025 PAWAN KUMAR206166
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	06-06-2025 RAM CHANDER208460
1	0983008700002485	NEFT Payment	INR	10902.00	Successfully Processed	07-06-2025 JITENDRA RATHOR204853
1	0983008700002485	NEFT Payment	INR	19441.00	Successfully Processed	07-06-2025 PARVEEN204878
1	0983008700002485	NEFT Payment	INR	19421.00	Successfully Processed	07-06-2025 HEER SINGH204883
1	0983008700002485	NEFT Payment	INR	18061.00	Successfully Processed	07-06-2025 DEEPAK CHANDER204897
1	0983008700002485	Payment	INR	15325.00	Successfully Processed	07-06-2025 HOSIYAR SINGH204899
1	0983008700002485	NEFT Payment	INR	13738.00	Successfully Processed	07-06-2025 MAHENDRA PAL204926
1	0983008700002485	NEFT Payment	INR	16225.00	Successfully Processed	07-06-2025 DEEPAK SHARMA204941
1	0983008700002485	NEFT Payment	INR	15832.00	Successfully Processed	07-06-2025 ANIL204948
1	0983008700002485	NEFT Payment	INR	18781.00	Successfully Processed	07-06-2025 HEMRAJ204967
1	0983008700002485	NEFT Payment	INR	23607.00	Successfully Processed	07-06-2025 SUNIL SHARMA204970
1	0983008700002485	NEFT Payment	INR	14515.00	Successfully Processed	07-06-2025 PAWAN KUMAR206166
1	0983008700002485	NEFT Payment	INR	17751.00	Successfully Processed	07-06-2025 SOURAV207629
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 SANDESH KUMAR RAM204958
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 HEMRAJ204967
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	06-06-2025 NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	06-06-2025 VISHAL GUPTA207911
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	06-06-2025 ASHOK KUMAR208441
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	06-06-2025 PRITAM208432
1	0983008700002485	Payment	INR	10353.00	Successfully Processed	07-06-2025 KRISHAN204825
1	0983008700002485	NEFT Payment	INR	11768.00	Successfully Processed	07-06-2025 RAHUL KASHYAP204842
1	0983008700002485	NEFT Payment	INR	16965.00	Successfully Processed	07-06-2025 SANJAY SHARMA204857
1	0983008700002485	NEFT Payment	INR	17931.00	Successfully Processed	07-06-2025 KARTIK204877

1	0983008700002485	NEFT Payment	INR	19861.00	Successfully Processed	07-06-2025 DEEPAK204887
1	0983008700002485	NEFT Payment	INR	16771.00	Successfully Processed	07-06-2025 RISHI MOHAN204927
1	0983008700002485	NEFT Payment	INR	12645.00	Successfully Processed	07-06-2025 NIKHIL KUMAR204938
1	0983008700002485	NEFT Payment	INR	15215.00	Successfully Processed	07-06-2025 ROHIT RATHORE204940
1	0983008700002485	NEFT Payment	INR	25057.00	Successfully Processed	07-06-2025 DURGA RAWAT204956
1	0983008700002485	NEFT Payment	INR	14852.00	Successfully Processed	07-06-2025 SANJU204961
1	0983008700002485	NEFT Payment	INR	28669.00	Successfully Processed	07-06-2025 SUNIL204973
1	0983008700002485	NEFT Payment	INR	17385.00	Successfully Processed	07-06-2025 GAURAV208205
1	0983008700002485	NEFT Payment	INR	19046.00	Successfully Processed	07-06-2025 ABHISHEK208426
1	0983008700002485	NEFT Payment	INR	17886.00	Successfully Processed	07-06-2025 RAHUL SHARMA208431
1	0983008700002485	NEFT Payment	INR	17666.00	Successfully Processed	07-06-2025 KAMLESH KUMAR YADAV208436
1	0983008700002485	NEFT Payment	INR	16206.00	Successfully Processed	07-06-2025 ASHOK KUMAR208441
1	0983008700002485	NEFT Payment	INR	17556.00	Successfully Processed	07-06-2025 ABHISHEK BAHUKHANDI208571
1	0983008700002485	NEFT Payment	INR	16705.00	Successfully Processed	07-06-2025 NISHANT DABAS208674