

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250722105933343

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	19326.00	Successfully Processed	05-07-2025	RAMANAND KUMAR208430
1	0983008700002485	NEFT Payment	INR	4000.00	Successfully Processed	07-07-2025	KAMLESH KUMAR YADAV208436
1	0983008700002485	NEFT Payment	INR	14679.00	Successfully Processed	05-07-2025	FARMAN208445
1	0983008700002485	NEFT Payment	INR	18626.00	Successfully Processed	05-07-2025	VIVEK PANDEY208814
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	VINAY KUMAR204950
1	0983008700002485	NEFT Payment	INR	18421.00	Successfully Processed	05-07-2025	SONU BHARDWAJ208440
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	DEEPAK204836
1	0983008700002485	NEFT Payment	INR	23461.00	Successfully Processed	05-07-2025	VED PRAKASH204920
1	0983008700002485	NEFT Payment	INR	12217.00	Successfully Processed	05-07-2025	MOHD ISHRAFIL204959
1	0983008700002485	NEFT Payment	INR	19361.00	Successfully Processed	05-07-2025	HEMRAJ204967
1	0983008700002485	Payment	INR	17591.00	Successfully Processed	05-07-2025	RAHUL208961
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	17681.00	Successfully Processed	05-07-2025	AJAY204944
1	0983008700002485	NEFT Payment	INR	22561.00	Successfully Processed	05-07-2025	PRAMOD KUMAR207444
1	0983008700002485	NEFT Payment	INR	24450.00	Successfully Processed	05-07-2025	SURESH204969
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	RAHUL204972

1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	SANJAY SINGH204893
1	0983008700002485	Payment	INR	19841.00	Successfully Processed	05-07-2025	JATIN207342
1	0983008700002485	NEFT Payment	INR	19221.00	Successfully Processed	05-07-2025	CHETAN SETHI208679
1	0983008700002485	NEFT Payment	INR	9000.00	Successfully Processed	07-07-2025	RANDHIR KUMAR204965
1	0983008700002485	NEFT Payment	INR	18801.00	Successfully Processed	05-07-2025	HANI SHARMA205602
1	0983008700002485	NEFT Payment	INR	20961.00	Successfully Processed	05-07-2025	DEEPAK CHANDER204897
1	0983008700002485	Payment	INR	19441.00	Successfully Processed	05-07-2025	HOSIYAR SINGH204899
1	0983008700002485	NEFT Payment	INR	20561.00	Successfully Processed	05-07-2025	JEET KUMAR204933
1	0983008700002485	NEFT Payment	INR	18061.00	Successfully Processed	05-07-2025	HEER SINGH204883
1	0983008700002485	NEFT Payment	INR	20621.00	Successfully Processed	05-07-2025	AVADHESH KUMAR204891
1	0983008700002485	NEFT Payment	INR	13337.00	Successfully Processed	05-07-2025	SANDEEP DOGRA204905
1	0983008700002485	NEFT Payment	INR	20421.00	Successfully Processed	05-07-2025	AMIT204931
1	0983008700002485	NEFT Payment	INR	20886.00	Successfully Processed	05-07-2025	SANJAY KUMAR208428
1	0983008700002485	NEFT Payment	INR	15238.00	Successfully Processed	05-07-2025	AKASH KUMAR208570
1	0983008700002485	NEFT Payment	INR	18486.00	Successfully Processed	05-07-2025	ABHISHEK BAHUKHANDI208571
1	0983008700002485	NEFT Payment	INR	18886.00	Successfully Processed	05-07-2025	SAGAR208434
1	0983008700002485	NEFT Payment	INR	19586.00	Successfully Processed	05-07-2025	RAHUL SHARMA208431
1	0983008700002485	NEFT Payment	INR	21486.00	Successfully Processed	05-07-2025	PRITAM208432
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	07-07-2025	PRITAM208432
1	0983008700002485	NEFT Payment	INR	18821.00	Successfully Processed	05-07-2025	MAHESH CHAND208444
1	0983008700002485	NEFT Payment	INR	22261.00	Successfully Processed	05-07-2025	SANDESH KUMAR RAM204958
1	0983008700002485	NEFT Payment	INR	12690.00	Successfully Processed	05-07-2025	SANJU204961
1	0983008700002485	NEFT Payment	INR	24011.00	Successfully Processed	05-07-2025	AJAY KUMAR204829
1	0983008700002485	NEFT Payment	INR	23811.00	Successfully Processed	05-07-2025	ABHILESH204848
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	07-07-2025	NIKHIL204826
1	0983008700002485	NEFT Payment	INR	14273.00	Successfully Processed	05-07-2025	JITENDRA RATHOR204853
1	0983008700002485	NEFT Payment	INR	15183.00	Successfully Processed	05-07-2025	VISHAL GUPTA207911

1	0983008700002485	NEFT Payment	INR	15606.00	Successfully Processed	05-07-2025 NISHANT DABAS208674
1	0983008700002485	NEFT Payment	INR	18250.00	Successfully Processed	05-07-2025 PARVEEN204844
1	0983008700002485	NEFT Payment	INR	16744.00	Successfully Processed	05-07-2025 MADAN SINGH204937
1	0983008700002485	NEFT Payment	INR	17464.00	Successfully Processed	05-07-2025 SANJAY SHARMA204857
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	07-07-2025 SANJAY SHARMA204857
1	0983008700002485	NEFT Payment	INR	18101.00	Successfully Processed	05-07-2025 ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	17471.00	Successfully Processed	05-07-2025 ANIL204948
1	0983008700002485	NEFT Payment	INR	16891.00	Successfully Processed	05-07-2025 SUBHASH KUMAR JHA207332
1	0983008700002485	NEFT Payment	INR	21621.00	Successfully Processed	05-07-2025 ANU208155
1	0983008700002485	NEFT Payment	INR	13451.00	Successfully Processed	05-07-2025 SARVESH KUMAR204925
1	0983008700002485	NEFT Payment	INR	16521.00	Successfully Processed	05-07-2025 MAHENDRA PAL204926
1	0983008700002485	NEFT Payment	INR	19291.00	Successfully Processed	05-07-2025 KARTIK204877
1	0983008700002485	NEFT Payment	INR	20281.00	Successfully Processed	05-07-2025 RAJESH KATYAL204888
1	0983008700002485	NEFT Payment	INR	22077.00	Successfully Processed	05-07-2025 JITENDER KUMAR204901
1	0983008700002485	NEFT Payment	INR	20461.00	Successfully Processed	05-07-2025 PAWAN KUMAR204880
1	0983008700002485	NEFT Payment	INR	17314.00	Successfully Processed	05-07-2025 DEEPAK204887
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	07-07-2025 AMIT SINGH204896
1	0983008700002485	Payment	INR	20761.00	Successfully Processed	05-07-2025 MAAN SINGH204903
1	0983008700002485	Payment	INR	19421.00	Successfully Processed	05-07-2025 KRISHAN KUMAR207329
1	0983008700002485	NEFT Payment	INR	18341.00	Successfully Processed	05-07-2025 PARVEEN204878
1	0983008700002485	NEFT Payment	INR	21261.00	Successfully Processed	05-07-2025 JAGPAL SINGH204886
1	0983008700002485	NEFT Payment	INR	9353.00	Successfully Processed	05-07-2025 RISHI MOHAN204927
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	07-07-2025 SANJAY KUMAR208428
1	0983008700002485	Payment	INR	21486.00	Successfully Processed	05-07-2025 KARIM MULLAH208435
1	0983008700002485	NEFT Payment	INR	23061.00	Successfully Processed	05-07-2025 VINAY KUMAR204950
1	0983008700002485	Payment	INR	21486.00	Successfully Processed	05-07-2025 DEEPAK KUMAR GUPTA208437
1	0983008700002485	NEFT Payment	INR	17786.00	Successfully Processed	05-07-2025 ASHOK KUMAR208439

1	0983008700002485	NEFT Payment	INR	17821.00	Successfully Processed	05-07-2025 BHARAT208442
1	0983008700002485	NEFT Payment	INR	18186.00	Successfully Processed	05-07-2025 RAM CHANDER208460
1	0983008700002485	NEFT Payment	INR	18286.00	Successfully Processed	05-07-2025 ASHOK KUMAR208441
1	0983008700002485	NEFT Payment	INR	18486.00	Successfully Processed	05-07-2025 VIVEK SAWARIYA209127
1	0983008700002485	NEFT Payment	INR	13865.00	Successfully Processed	05-07-2025 PANKAJ204971
1	0983008700002485	NEFT Payment	INR	18831.00	Successfully Processed	05-07-2025 GAURAV208205
1	0983008700002485	NEFT Payment	INR	18701.00	Successfully Processed	05-07-2025 SUMIT208523
1	0983008700002485	NEFT Payment	INR	15993.00	Successfully Processed	05-07-2025 RAHUL KASHYAP204842
1	0983008700002485	Payment	INR	18761.00	Successfully Processed	05-07-2025 NIKHIL204826
1	0983008700002485	NEFT Payment	INR	18501.00	Successfully Processed	05-07-2025 DEEPAK KUMAR204840
1	0983008700002485	NEFT Payment	INR	16671.00	Successfully Processed	05-07-2025 PAWAN KUMAR206166
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 PAWAN KUMAR206166
1	0983008700002485	NEFT Payment	INR	18821.00	Successfully Processed	05-07-2025 NIKHIL KUMAR204938
1	0983008700002485	NEFT Payment	INR	17647.00	Successfully Processed	05-07-2025 SANDEEP208154
1	0983008700002485	NEFT Payment	INR	16607.00	Successfully Processed	05-07-2025 RAJESH204841
1	0983008700002485	NEFT Payment	INR	12608.00	Successfully Processed	05-07-2025 HARIOM212805
1	0983008700002485	Payment	INR	20061.00	Successfully Processed	05-07-2025 ASHOK KUMAR204846
1	0983008700002485	Payment	INR	10322.00	Successfully Processed	05-07-2025 JITENDRA204952
1	0983008700002485	NEFT Payment	INR	19871.00	Successfully Processed	05-07-2025 RAHUL204972
1	0983008700002485	NEFT Payment	INR	14679.00	Successfully Processed	05-07-2025 NAUSHEEN208092
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 MAHENDRA PAL204926
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 KARTIK204877
1	0983008700002485	NEFT Payment	INR	20986.00	Successfully Processed	05-07-2025 ARUN KUMAR204882
1	0983008700002485	NEFT Payment	INR	5000.00	Successfully Processed	07-07-2025 ARUN KUMAR204882
1	0983008700002485	NEFT Payment	INR	25788.00	Successfully Processed	05-07-2025 HARISH CHANDER SHARMA204968
1	0983008700002485	NEFT Payment	INR	21241.00	Successfully Processed	05-07-2025 ABHISHEK KUMAR207636
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 CHETAN SETHI208679

1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	07-07-2025	SANJAY204885
1	0983008700002485	NEFT Payment	INR	20641.00	Successfully Processed	05-07-2025	AMIT SINGH204896
1	0983008700002485	NEFT Payment	INR	19861.00	Successfully Processed	05-07-2025	MAN MOHAN204900
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	MAN MOHAN204900
1	0983008700002485	NEFT Payment	INR	25076.00	Successfully Processed	05-07-2025	RANDHIR KUMAR204965
1	0983008700002485	NEFT Payment	INR	18621.00	Successfully Processed	05-07-2025	SHEETLA PRASAD204924
1	0983008700002485	NEFT Payment	INR	19421.00	Successfully Processed	05-07-2025	SAVAN KUMAR204879
1	0983008700002485	NEFT Payment	INR	20527.00	Successfully Processed	05-07-2025	VIVEK200829
1	0983008700002485	NEFT Payment	INR	24419.00	Successfully Processed	05-07-2025	SUNIL SHARMA204970
1	0983008700002485	NEFT Payment	INR	16271.00	Successfully Processed	05-07-2025	KAMLESH KUMAR YADAV208436
1	0983008700002485	Payment	INR	18106.00	Successfully Processed	05-07-2025	ABHISHEK KUMAR208830
1	0983008700002485	Payment	INR	18126.00	Successfully Processed	05-07-2025	PINKU208427
1	0983008700002485	Payment	INR	20886.00	Successfully Processed	05-07-2025	DEEPAK KUMAR208438
1	0983008700002485	NEFT Payment	INR	19421.00	Successfully Processed	05-07-2025	PREM NATH208443
1	0983008700002485	NEFT Payment	INR	20861.00	Successfully Processed	05-07-2025	DEEPAK204836
1	0983008700002485	NEFT Payment	INR	18766.00	Successfully Processed	05-07-2025	MANISH KUMAR JHA208433
1	0983008700002485	NEFT Payment	INR	17846.00	Successfully Processed	05-07-2025	AALOK KUMAR208459
1	0983008700002485	NEFT Payment	INR	19586.00	Successfully Processed	05-07-2025	ABHISHEK208426
1	0983008700002485	NEFT Payment	INR	12490.00	Successfully Processed	05-07-2025	RAMESH CHANDER208429
1	0983008700002485	NEFT Payment	INR	19566.00	Successfully Processed	05-07-2025	CHETAN208897
1	0983008700002485	NEFT Payment	INR	20586.00	Successfully Processed	05-07-2025	RAJAN208921
1	0983008700002485	NEFT Payment	INR	16813.00	Successfully Processed	05-07-2025	RAJ KUMAR RAI204983
1	0983008700002485	NEFT Payment	INR	22692.00	Successfully Processed	05-07-2025	NEIKIL SAH204957
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025	AJAY KUMAR204829
1	0983008700002485	NEFT Payment	INR	19841.00	Successfully Processed	05-07-2025	NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	17511.00	Successfully Processed	05-07-2025	ANKIT RANA204832
1	0983008700002485	NEFT Payment	INR	17891.00	Successfully Processed	05-07-2025	DEEPAK SHARMA204941

1	0983008700002485	Payment	INR	16614.00	Successfully Processed	05-07-2025 VIMAL204855
1	0983008700002485	NEFT Payment	INR	15370.00	Successfully Processed	05-07-2025 YOGENDER204858
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 YOGENDER204858
1	0983008700002485	NEFT Payment	INR	22661.00	Successfully Processed	05-07-2025 MUKESH KUMAR204860
1	0983008700002485	NEFT Payment	INR	7636.00	Successfully Processed	05-07-2025 ROHIT RATHORE204940
1	0983008700002485	NEFT Payment	INR	19171.00	Successfully Processed	05-07-2025 MAHABIR204850
1	0983008700002485	NEFT Payment	INR	17871.00	Successfully Processed	05-07-2025 RAVINDER KUMAR204947
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 SUBHASH KUMAR JHA207332
1	0983008700002485	NEFT Payment	INR	17841.00	Successfully Processed	05-07-2025 SOURAV207629
1	0983008700002485	Payment	INR	19741.00	Successfully Processed	05-07-2025 ANIL208204
1	0983008700002485	NEFT Payment	INR	30169.00	Successfully Processed	05-07-2025 SUNIL204973
1	0983008700002485	NEFT Payment	INR	19211.00	Successfully Processed	05-07-2025 KUNAL KUMAR207328
1	0983008700002485	NEFT Payment	INR	19441.00	Successfully Processed	05-07-2025 CHANDER PAL204890
1	0983008700002485	NEFT Payment	INR	18961.00	Successfully Processed	05-07-2025 SANJAY SINGH204893
1	0983008700002485	NEFT Payment	INR	20921.00	Successfully Processed	05-07-2025 AAKASH KUMAR SINGH207330
1	0983008700002485	NEFT Payment	INR	19461.00	Successfully Processed	05-07-2025 SONU KUMAR208524
1	0983008700002485	NEFT Payment	INR	19381.00	Successfully Processed	05-07-2025 SANJAY204885
1	0983008700002485	NEFT Payment	INR	16293.00	Successfully Processed	05-07-2025 GHANSHYAM204928
1	0983008700002485	NEFT Payment	INR	27057.00	Successfully Processed	05-07-2025 DURGA RAWAT204956
1	0983008700002485	NEFT Payment	INR	18741.00	Successfully Processed	05-07-2025 ASHISH204889
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	07-07-2025 JEET KUMAR204933
1	0983008700002485	NEFT Payment	INR	19041.00	Successfully Processed	05-07-2025 PURUSHOTTAM204881