

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250523130305110

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	19280.00	Successfully Processed	07-05-2025	NARAYAN105314
1	0983008700002485	Payment	INR	31860.00	Successfully Processed	07-05-2025	SANJAY KUMAR SHARMA201716
1	0983008700002485	NEFT Payment	INR	36749.00	Successfully Processed	07-05-2025	RAMESH201722
1	0983008700002485	Payment	INR	24393.00	Successfully Processed	07-05-2025	INDERJEET201726
1	0983008700002485	NEFT Payment	INR	26468.00	Successfully Processed	07-05-2025	RAHUL KUMAR201784
1	0983008700002485	NEFT Payment	INR	31184.00	Successfully Processed	07-05-2025	BHUSHAN KUMAR201788
1	0983008700002485	Payment	INR	32940.00	Successfully Processed	07-05-2025	SAPAN GAUR201755
1	0983008700002485	NEFT Payment	INR	29592.00	Successfully Processed	07-05-2025	NAVEEN201758
1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	07-05-2025	SANJAY KUMAR201761
1	0983008700002485	Payment	INR	32980.00	Successfully Processed	07-05-2025	VIJAY KUMAR201678
1	0983008700002485	NEFT Payment	INR	28447.00	Successfully Processed	07-05-2025	AMIT201683
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-05-2025	SANDEEP GAUTAM201855
1	0983008700002485	NEFT Payment	INR	31047.00	Successfully Processed	07-05-2025	DINESH SHARMA201857
1	0983008700002485	Payment	INR	31553.00	Successfully Processed	07-05-2025	AJAY KUMAR GUPTA201858
1	0983008700002485	Payment	INR	31899.00	Successfully Processed	07-05-2025	GURBACHAN SINGH201842
1	0983008700002485	NEFT Payment	INR	29988.00	Successfully Processed	07-05-2025	PAWAN KUMAR SHARMA201832

1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	07-05-2025 YOGENDER201777
1	0983008700002485	NEFT Payment	INR	35403.00	Successfully Processed	07-05-2025 JAGANNATH201806
1	0983008700002485	NEFT Payment	INR	31518.00	Successfully Processed	07-05-2025 SUNIL KUMAR201812
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-05-2025 SANJEET201817
1	0983008700002485	NEFT Payment	INR	42968.00	Successfully Processed	07-05-2025 NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	20382.00	Successfully Processed	07-05-2025 HITESH KUMAR204030
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	07-05-2025 VINOD KUMAR201668
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	07-05-2025 ASHISH DAGAR201674
1	0983008700002485	Payment	INR	38792.00	Successfully Processed	07-05-2025 SATISH KUMAR201692
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	07-05-2025 AMIR KHAN201706
1	0983008700002485	Payment	INR	34726.00	Successfully Processed	07-05-2025 SURENDRA KUMAR201711
1	0983008700002485	NEFT Payment	INR	27970.00	Successfully Processed	07-05-2025 CHAND RAM201714
1	0983008700002485	Payment	INR	31116.00	Successfully Processed	07-05-2025 SANDEEP201720
1	0983008700002485	Payment	INR	37825.00	Successfully Processed	07-05-2025 SANJEEV KUMAR201737
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-05-2025 DEEPAK SHARMA201738
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	07-05-2025 RAKESH201746
1	0983008700002485	Payment	INR	31514.00	Successfully Processed	07-05-2025 NAVIN KUMAR201747
1	0983008700002485	NEFT Payment	INR	29256.00	Successfully Processed	07-05-2025 PREM SHARMA201765
1	0983008700002485	NEFT Payment	INR	27789.00	Successfully Processed	07-05-2025 ANIL KUMAR TIWARI201775
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-05-2025 PAWAN YADAV201776
1	0983008700002485	NEFT Payment	INR	30642.00	Successfully Processed	07-05-2025 RAJESH KUMAR201798
1	0983008700002485	NEFT Payment	INR	28027.00	Successfully Processed	07-05-2025 KAMLESH KUMAR201818
1	0983008700002485	Payment	INR	35269.00	Successfully Processed	07-05-2025 CHANDRA KANT SINGH201826
1	0983008700002485	NEFT Payment	INR	25149.00	Successfully Processed	07-05-2025 PANKAJ KUMAR201864
1	0983008700002485	NEFT Payment	INR	31692.00	Successfully Processed	07-05-2025 RAJ KUMAR201872
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-05-2025 SANDEEP YADAV201878
1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	07-05-2025 SHIV KUMAR201886

1	0983008700002485	Payment	INR	23588.00	Successfully Processed	07-05-2025 PRAMOD 203049
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1	0983008700002485	Payment	INR	33441.00	Successfully Processed	07-05-2025 RAJESH KUMAR201671
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1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-05-2025 PRADEEP KUMAR201680
1	0983008700002485	NEFT Payment	INR	45767.00	Successfully Processed	07-05-2025 MUGLE AZAM201691
1	0983008700002485	Payment	INR	44129.00	Successfully Processed	07-05-2025 ASHOK KUMAR201694
1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	07-05-2025 KAUSHAL KUMAR201699
1	0983008700002485	NEFT Payment	INR	28691.00	Successfully Processed	07-05-2025 PARDEEP SINGH201725
1	0983008700002485	NEFT Payment	INR	33239.00	Successfully Processed	07-05-2025 DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-05-2025 MUKESH KUMAR201753
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1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-05-2025 AMIT GUPTA201783
1	0983008700002485	NEFT Payment	INR	29000.00	Successfully Processed	07-05-2025 RAMAN DEV201785
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-05-2025 CHANDAN PRASAD201786
1	0983008700002485	NEFT Payment	INR	34712.00	Successfully Processed	07-05-2025 DEEPAK201791
1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	07-05-2025 VIMAL ANAND201797
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1	0983008700002485	Payment	INR	34569.00	Successfully Processed	07-05-2025 JASVIR SINGH THAKUR201819
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-05-2025 SANDEEP KUMAR201825
1	0983008700002485	Payment	INR	31424.00	Successfully Processed	07-05-2025 VINEET VATS201831
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1	0983008700002485	Payment	INR	37477.00	Successfully Processed	07-05-2025 VARUN CHHIKARA201840
1	0983008700002485	NEFT Payment	INR	27438.00	Successfully Processed	07-05-2025 DEVINDER KUMAR201846
1	0983008700002485	Payment	INR	32660.00	Successfully Processed	07-05-2025 SANDEEP KUMAR201856

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1	0983008700002485	NEFT Payment	INR	26705.00	Successfully Processed	07-05-2025	PRAVESH KUMAR201676
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1	0983008700002485	NEFT Payment	INR	29837.00	Successfully Processed	07-05-2025	PRADEEP KUMAR201684
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1	0983008700002485	NEFT Payment	INR	27356.00	Successfully Processed	07-05-2025	PRAVEEN KUMAR201717
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1	0983008700002485	Payment	INR	34048.00	Successfully Processed	07-05-2025	DEVINDER KUMAR201740
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1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-05-2025	LALIT KUMAR201778
1	0983008700002485	NEFT Payment	INR	30413.00	Successfully Processed	07-05-2025	AMARDEEP SINGH201787
1	0983008700002485	NEFT Payment	INR	30284.00	Successfully Processed	07-05-2025	KRISHAN201815
1	0983008700002485	NEFT Payment	INR	34085.00	Successfully Processed	07-05-2025	AJAY KUMAR201816
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1	0983008700002485	NEFT Payment	INR	31139.00	Successfully Processed	07-05-2025	AMIT KUMAR201854
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1	0983008700002485	Payment	INR	40941.00	Successfully Processed	07-05-2025 PRADEEP KUMAR201693
1	0983008700002485	Payment	INR	36683.00	Successfully Processed	07-05-2025 SANTOSH KUMAR PANDEY201702
1	0983008700002485	NEFT Payment	INR	28253.00	Successfully Processed	07-05-2025 VICKY201704
1	0983008700002485	Payment	INR	33103.00	Successfully Processed	07-05-2025 KHUSWANT SINGH201705
1	0983008700002485	Payment	INR	33396.00	Successfully Processed	07-05-2025 NAVEEN SHEORAN201719
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1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	07-05-2025 CHARDRA SINGH NIRWAN201764
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1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	07-05-2025 BALJEET SINGH201672
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1	0983008700002485	NEFT Payment	INR	30693.00	Successfully Processed	07-05-2025 GIRJESH SINGH201696
1	0983008700002485	NEFT Payment	INR	28857.00	Successfully Processed	07-05-2025 SUSHIL KUMAR201708
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1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-05-2025 DEV KISHAN VATS201754
1	0983008700002485	NEFT Payment	INR	29592.00	Successfully Processed	07-05-2025 SANDEEP YADAV201757
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-05-2025 JATIN KUMAR MATHUR201789
1	0983008700002485	NEFT Payment	INR	38468.00	Successfully Processed	07-05-2025 RAJESH KUMAR201796
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-05-2025 LALIT SHARMA201805
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1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-05-2025 BHUPENDRA KUMAR201814
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	07-05-2025 PRAVEEN KUMAR201820
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-05-2025 ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-05-2025 ASHOK KUMAR201830
1	0983008700002485	NEFT Payment	INR	34683.00	Successfully Processed	07-05-2025 MUBIN PARVEZ201833
1	0983008700002485	Payment	INR	33824.00	Successfully Processed	07-05-2025 BADRI VISHAL TIWARI201841
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1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	07-05-2025 KRISHAN KUMAR204031
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-05-2025 DHEERAJ KAUSHIK201665
1	0983008700002485	Payment	INR	33624.00	Successfully Processed	07-05-2025 JITENDER RATHI201675
1	0983008700002485	NEFT Payment	INR	30450.00	Successfully Processed	07-05-2025 ROHIT201681
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1	0983008700002485	NEFT Payment	INR	27855.00	Successfully Processed	07-05-2025 AJAY SINGH201697
1	0983008700002485	NEFT Payment	INR	26716.00	Successfully Processed	07-05-2025 SHEKHAR KAPOOR201703
1	0983008700002485	Payment	INR	32077.00	Successfully Processed	07-05-2025 VINEET KUMAR201713
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1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-05-2025 DEVENDER201741
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-05-2025 DINESH KUMAR GULIA201743
1	0983008700002485	NEFT Payment	INR	34196.00	Successfully Processed	07-05-2025 SUNIL KUMAR201748
1	0983008700002485	NEFT Payment	INR	29824.00	Successfully Processed	07-05-2025 PRAKASH SINGH201760
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-05-2025 KHUSHAL CHAND201770
1	0983008700002485	NEFT Payment	INR	34585.00	Successfully Processed	07-05-2025 BHUPENDER201801
1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	07-05-2025 ANKUR201852
1	0983008700002485	NEFT Payment	INR	32759.00	Successfully Processed	07-05-2025 JAI KUMAR201868
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-05-2025 MANOJ KUMAR YADAV201885
1	0983008700002485	Payment	INR	20923.00	Successfully Processed	07-05-2025 LALIT PAL 203047
1	0983008700002485	NEFT Payment	INR	28783.00	Successfully Processed	07-05-2025 KRISHAN201667
1	0983008700002485	NEFT Payment	INR	30694.00	Successfully Processed	07-05-2025 VIKRAM SINGH201670
1	0983008700002485	Payment	INR	44515.00	Successfully Processed	07-05-2025 PRAVEEN KUMAR201687
1	0983008700002485	NEFT Payment	INR	32447.00	Successfully Processed	07-05-2025 AMIT VATS201700

1	0983008700002485	Payment	INR	31344.00	Successfully Processed	07-05-2025 RAJESH KUMAR201701
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	07-05-2025 SUNIL KUMAR201710
1	0983008700002485	NEFT Payment	INR	34048.00	Successfully Processed	07-05-2025 SURENDRA KUMAR201729
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-05-2025 HARISH KUMAR201733
1	0983008700002485	NEFT Payment	INR	33636.00	Successfully Processed	07-05-2025 MUKESH KUMAR201735
1	0983008700002485	Payment	INR	32732.00	Successfully Processed	07-05-2025 MAHIPAL SINGH RATHI201749
1	0983008700002485	NEFT Payment	INR	32023.00	Successfully Processed	07-05-2025 VINESH KUMAR SHARMA201763
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-05-2025 YATIN DUDEJA201766
1	0983008700002485	NEFT Payment	INR	31655.00	Successfully Processed	07-05-2025 ABHISHEK201767
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	07-05-2025 SUNIL KUMAR201780
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-05-2025 PULKIT DUTTA201781
1	0983008700002485	NEFT Payment	INR	27973.00	Successfully Processed	07-05-2025 PURSHOTAM KUMAR201792
1	0983008700002485	NEFT Payment	INR	26234.00	Successfully Processed	07-05-2025 VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	29254.00	Successfully Processed	07-05-2025 CHETAN BHARDWAJ201803
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-05-2025 PARVEEN KUMAR201809
1	0983008700002485	NEFT Payment	INR	32274.00	Successfully Processed	07-05-2025 GAJRAJ SINGH201810
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	07-05-2025 AJAY SHARMA201822
1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	07-05-2025 SACHIN201824
1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	07-05-2025 SATY BIR SHARMA201829
1	0983008700002485	NEFT Payment	INR	34184.00	Successfully Processed	07-05-2025 NARENDER CHAUHAN201835
1	0983008700002485	NEFT Payment	INR	31041.00	Successfully Processed	07-05-2025 PARDEEP201838
1	0983008700002485	NEFT Payment	INR	29885.00	Successfully Processed	07-05-2025 BHOORI SINGH201845
1	0983008700002485	Payment	INR	31685.00	Successfully Processed	07-05-2025 SUJEET KUMAR201848
1	0983008700002485	NEFT Payment	INR	33286.00	Successfully Processed	07-05-2025 ANAND KUMAR201850
1	0983008700002485	NEFT Payment	INR	25509.00	Successfully Processed	07-05-2025 BHAGAT SINGH201861
1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	07-05-2025 ATUL KUMAR201870
1	0983008700002485	Payment	INR	4143.00	Successfully Processed	07-05-2025 KASHI NATH JHA201871

1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	07-05-2025 DEEPAK GAUTAM201875
1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	07-05-2025 PRASHANT KUMAR201883
1	0983008700002485	NEFT Payment	INR	23287.00	Successfully Processed	07-05-2025 ANIL KUMAR203845