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Uploaded File Details

File Sequence Number : 20250619121547663

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	27970.00	Successfully Processed	07-06-2025	CHAND RAM201714
1	0983008700002485	NEFT Payment	INR	32539.00	Successfully Processed	07-06-2025	DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	07-06-2025	SUSHIL KUMAR201730
1	0983008700002485	NEFT Payment	INR	31017.00	Successfully Processed	07-06-2025	VIKAS KUMAR201739
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-06-2025	VINAY PRAKASH201742
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	07-06-2025	RAKESH201746
1	0983008700002485	Payment	INR	32732.00	Successfully Processed	07-06-2025	MAHIPAL SINGH RATHI201749
1	0983008700002485	NEFT Payment	INR	29000.00	Successfully Processed	07-06-2025	RAMAN DEV201785
1	0983008700002485	NEFT Payment	INR	27973.00	Successfully Processed	07-06-2025	PURSHOTAM KUMAR201792
1	0983008700002485	NEFT Payment	INR	29592.00	Successfully Processed	07-06-2025	NAVEEN201758
1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	07-06-2025	CHARDRA SINGH NIRWAN201764
1	0983008700002485	NEFT Payment	INR	31655.00	Successfully Processed	07-06-2025	ABHISHEK201767
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	07-06-2025	LOKESH201682
1	0983008700002485	Payment	INR	30504.00	Successfully Processed	07-06-2025	SURESH KUMAR201685
1	0983008700002485	Payment	INR	34583.00	Successfully Processed	07-06-2025	SANTOSH KUMAR PANDEY201702
1	0983008700002485	NEFT Payment	INR	26716.00	Successfully Processed	07-06-2025	SHEKHAR KAPOOR201703

1	0983008700002485	NEFT Payment	INR	26708.00	Successfully Processed	07-06-2025 PANKAJ KUMAR SINHA201772
1	0983008700002485	NEFT Payment	INR	29841.00	Successfully Processed	07-06-2025 AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	07-06-2025 ATUL KUMAR201870
1	0983008700002485	NEFT Payment	INR	29385.00	Successfully Processed	07-06-2025 BHOORI SINGH201845
1	0983008700002485	NEFT Payment	INR	34786.00	Successfully Processed	07-06-2025 ANAND KUMAR201850
1	0983008700002485	Payment	INR	31553.00	Successfully Processed	07-06-2025 AJAY KUMAR GUPTA201858
1	0983008700002485	NEFT Payment	INR	28655.00	Successfully Processed	07-06-2025 SUNIL SHARMA201859
1	0983008700002485	NEFT Payment	INR	30263.00	Successfully Processed	07-06-2025 KULDEEP KUMAR201843
1	0983008700002485	NEFT Payment	INR	34183.00	Successfully Processed	07-06-2025 MUBIN PARVEZ201833
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	07-06-2025 LALIT KUMAR201778
1	0983008700002485	Payment	INR	31385.00	Successfully Processed	07-06-2025 SUNIL201779
1	0983008700002485	NEFT Payment	INR	29254.00	Successfully Processed	07-06-2025 CHETAN BHARDWAJ201803
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	07-06-2025 PARDEEP KUMAR201808
1	0983008700002485	NEFT Payment	INR	32974.00	Successfully Processed	07-06-2025 GAJRAJ SINGH201810
1	0983008700002485	NEFT Payment	INR	42968.00	Successfully Processed	07-06-2025 NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	07-06-2025 PRASHANT KUMAR201883
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-06-2025 RAJ KUMAR201799
1	0983008700002485	NEFT Payment	INR	21326.00	Successfully Processed	07-06-2025 PRAKASH CHANDRA204009
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	07-06-2025 VINOD KUMAR201668
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1	0983008700002485	Payment	INR	33624.00	Successfully Processed	07-06-2025 JITENDER RATHI201675
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1	0983008700002485	Payment	INR	32262.00	Successfully Processed	07-06-2025 SUCHINDER DAGAR201686
1	0983008700002485	Payment	INR	43129.00	Successfully Processed	07-06-2025 ASHOK KUMAR201694
1	0983008700002485	NEFT Payment	INR	27356.00	Successfully Processed	07-06-2025 PRAVEEN KUMAR201717
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	07-06-2025 MUKESH KUMAR201753
1	0983008700002485	NEFT Payment	INR	31221.00	Successfully Processed	07-06-2025 MUKESH KUMAR201756

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1	0983008700002485	NEFT Payment	INR	31401.00	Successfully Processed	07-06-2025	PARVEEN KUMAR201793
1	0983008700002485	NEFT Payment	INR	35403.00	Successfully Processed	07-06-2025	JAGANNATH201806
1	0983008700002485	NEFT Payment	INR	30284.00	Successfully Processed	07-06-2025	KRISHAN201815
1	0983008700002485	NEFT Payment	INR	31953.00	Successfully Processed	07-06-2025	SANJEET201817
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	07-06-2025	SANJAY KUMAR201827
1	0983008700002485	Payment	INR	32012.00	Successfully Processed	07-06-2025	SANJEEV KUMAR JHA201828
1	0983008700002485	NEFT Payment	INR	25918.00	Successfully Processed	07-06-2025	RAVINDER KUMAR201836
1	0983008700002485	Payment	INR	30580.00	Successfully Processed	07-06-2025	NIKESH SHARMA201839
1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	07-06-2025	ANKUR201852
1	0983008700002485	Payment	INR	35000.00	Successfully Processed	07-06-2025	PRAMOD201853
1	0983008700002485	Payment	INR	20923.00	Successfully Processed	07-06-2025	LALIT PAL 203047
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	07-06-2025	DHEERAJ KAUSHIK201665
1	0983008700002485	NEFT Payment	INR	30450.00	Successfully Processed	07-06-2025	ROHIT201681
1	0983008700002485	NEFT Payment	INR	28447.00	Successfully Processed	07-06-2025	AMIT201683
1	0983008700002485	NEFT Payment	INR	30693.00	Successfully Processed	07-06-2025	GIRJESH SINGH201696
1	0983008700002485	NEFT Payment	INR	27855.00	Successfully Processed	07-06-2025	AJAY SINGH201697
1	0983008700002485	Payment	INR	33326.00	Successfully Processed	07-06-2025	SURENDRA KUMAR201711
1	0983008700002485	Payment	INR	32077.00	Successfully Processed	07-06-2025	VINEET KUMAR201713
1	0983008700002485	Payment	INR	31860.00	Successfully Processed	07-06-2025	SANJAY KUMAR SHARMA201716
1	0983008700002485	Payment	INR	36550.00	Successfully Processed	07-06-2025	RAJIV KUMAR201724
1	0983008700002485	NEFT Payment	INR	33184.00	Successfully Processed	07-06-2025	SANJAY KUMAR YADAV201727
1	0983008700002485	Payment	INR	37825.00	Successfully Processed	07-06-2025	SANJEEV KUMAR201737
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-06-2025	DEVENDER201741
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	07-06-2025	JITENDER SINGH201744
1	0983008700002485	Payment	INR	31514.00	Successfully Processed	07-06-2025	NAVIN KUMAR201747

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1	0983008700002485	Payment	INR	33824.00	Successfully Processed	07-06-2025 BADRI VISHAL TIWARI201841
1	0983008700002485	Payment	INR	31899.00	Successfully Processed	07-06-2025 GURBACHAN SINGH201842
1	0983008700002485	NEFT Payment	INR	26024.00	Successfully Processed	07-06-2025 NARAYAN SINGH KUNTAL201862
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1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	07-06-2025 SHIV KUMAR201886
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1	0983008700002485	NEFT Payment	INR	20382.00	Successfully Processed	07-06-2025 HITESH KUMAR204030
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	07-06-2025 ASHISH DAGAR201674
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1	0983008700002485	Payment	INR	33396.00	Successfully Processed	07-06-2025 NAVEEN SHEORAN201719
1	0983008700002485	NEFT Payment	INR	27866.00	Successfully Processed	07-06-2025 VIKAS201745
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	07-06-2025 DEV KISHAN VATS201754
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1	0983008700002485	NEFT Payment	INR	34712.00	Successfully Processed	07-06-2025 DEEPAK201791
1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	07-06-2025 VIMAL ANAND201797
1	0983008700002485	NEFT Payment	INR	30642.00	Successfully Processed	07-06-2025 RAJESH KUMAR201798
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1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	07-06-2025 BHUPENDRA KUMAR201814

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1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-06-2025 ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	07-06-2025 SACHIN201824
1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	07-06-2025 SATY BIR SHARMA201829
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	07-06-2025 ASHOK KUMAR201830
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1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	07-06-2025 DEEPAK SHARMA201738
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1	0983008700002485	NEFT Payment	INR	35260.00	Successfully Processed	07-06-2025 SUNIL KUMAR201751
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	07-06-2025 JITENDRA RAJA JYOTI201769
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1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	07-06-2025 PARAMJEET SINGH201884
1	0983008700002485	NEFT Payment	INR	19644.00	Successfully Processed	07-06-2025 DEEPAK KUMAR203046
1	0983008700002485	Payment	INR	23588.00	Successfully Processed	07-06-2025 PRAMOD 203049
1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	07-06-2025 BALJEET SINGH201672
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1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	07-06-2025 SUSHIL KUMAR201708
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1	0983008700002485	NEFT Payment	INR	29824.00	Successfully Processed	07-06-2025 PRAKASH SINGH201760
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1	0983008700002485	NEFT Payment	INR	27789.00	Successfully Processed	07-06-2025 ANIL KUMAR TIWARI201775
1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	07-06-2025 YOGENDER201777
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	07-06-2025 CHANDAN PRASAD201786
1	0983008700002485	NEFT Payment	INR	26234.00	Successfully Processed	07-06-2025 VINAY PANDEY201794

1	0983008700002485	NEFT Payment	INR	38468.00	Successfully Processed	07-06-2025 RAJESH KUMAR201796
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1	0983008700002485	NEFT Payment	INR	34085.00	Successfully Processed	07-06-2025 AJAY KUMAR201816
1	0983008700002485	NEFT Payment	INR	28027.00	Successfully Processed	07-06-2025 KAMLESH KUMAR201818
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	07-06-2025 AJAY SHARMA201822
1	0983008700002485	NEFT Payment	INR	35166.00	Successfully Processed	07-06-2025 SANDEEP KUMAR201825
1	0983008700002485	Payment	INR	21617.00	Successfully Processed	07-06-2025 CHANDRA KANT SINGH201826
1	0983008700002485	NEFT Payment	INR	34684.00	Successfully Processed	07-06-2025 NARENDER CHAUHAN201835
1	0983008700002485	NEFT Payment	INR	32441.00	Successfully Processed	07-06-2025 PARDEEP201838
1	0983008700002485	Payment	INR	35390.00	Successfully Processed	07-06-2025 KIRAN PAL SINGH201847
1	0983008700002485	Payment	INR	32660.00	Successfully Processed	07-06-2025 SANDEEP KUMAR201856
1	0983008700002485	NEFT Payment	INR	31047.00	Successfully Processed	07-06-2025 DINESH SHARMA201857
1	0983008700002485	NEFT Payment	INR	25149.00	Successfully Processed	07-06-2025 PANKAJ KUMAR201864
1	0983008700002485	NEFT Payment	INR	25648.00	Successfully Processed	07-06-2025 NITIN SHARMA201666
1	0983008700002485	Payment	INR	34142.00	Successfully Processed	07-06-2025 SACHIN SHARMA201669
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	07-06-2025 PRADEEP KUMAR201680
1	0983008700002485	NEFT Payment	INR	29647.00	Successfully Processed	07-06-2025 AMIT VATS201700
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	07-06-2025 AMIR KHAN201706
1	0983008700002485	NEFT Payment	INR	29153.00	Successfully Processed	07-06-2025 RAJ KISHORE201712
1	0983008700002485	Payment	INR	29019.00	Successfully Processed	07-06-2025 RAJEEV YADAV201721
1	0983008700002485	NEFT Payment	INR	28691.00	Successfully Processed	07-06-2025 PARDEEP SINGH201725
1	0983008700002485	NEFT Payment	INR	33636.00	Successfully Processed	07-06-2025 MUKESH KUMAR201735
1	0983008700002485	Payment	INR	33920.00	Successfully Processed	07-06-2025 MANJEET KUMAR201736
1	0983008700002485	Payment	INR	34048.00	Successfully Processed	07-06-2025 DEVINDER KUMAR201740
1	0983008700002485	NEFT Payment	INR	34196.00	Successfully Processed	07-06-2025 SUNIL KUMAR201748
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	07-06-2025 DEEPAK GAUTAM201875

1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	07-06-2025 MANOJ KUMAR YADAV201885
1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	07-06-2025 KRISHAN KUMAR204031
1	0983008700002485	NEFT Payment	INR	18826.00	Successfully Processed	07-06-2025 AYUSH NEGI204282