

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250917145854753

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	19321.00	Successfully Processed	05-09-2025	JITENDRA RATHOR204853
1	0983008700002485	NEFT Payment	INR	15775.00	Successfully Processed	05-09-2025	ASHISH204889
1	0983008700002485	NEFT Payment	INR	25919.00	Successfully Processed	05-09-2025	SUNIL SHARMA204970
1	0983008700002485	NEFT Payment	INR	16575.00	Successfully Processed	05-09-2025	PAWAN KUMAR206166
1	0983008700002485	NEFT Payment	INR	23061.00	Successfully Processed	05-09-2025	DEEPAK204836
1	0983008700002485	NEFT Payment	INR	18941.00	Successfully Processed	05-09-2025	AMIT SINGH204896
1	0983008700002485	NEFT Payment	INR	27288.00	Successfully Processed	05-09-2025	HARISH CHANDER SHARMA204968
1	0983008700002485	NEFT Payment	INR	22261.00	Successfully Processed	05-09-2025	PANKAJ204971
1	0983008700002485	NEFT Payment	INR	18021.00	Successfully Processed	05-09-2025	BHARAT208442
1	0983008700002485	NEFT Payment	INR	17986.00	Successfully Processed	05-09-2025	RAM CHANDER208460
1	0983008700002485	NEFT Payment	INR	24111.00	Successfully Processed	05-09-2025	ABHILESH204848
1	0983008700002485	NEFT Payment	INR	24111.00	Successfully Processed	05-09-2025	VINAY KUMAR204950
1	0983008700002485	NEFT Payment	INR	16038.00	Successfully Processed	05-09-2025	SANDEEP208154
1	0983008700002485	Payment	INR	21986.00	Successfully Processed	05-09-2025	DEEPAK KUMAR GUPTA208437
1	0983008700002485	NEFT Payment	INR	16621.00	Successfully Processed	05-09-2025	SONU BHARDWAJ208440
1	0983008700002485	NEFT Payment	INR	17551.00	Successfully Processed	05-09-2025	NISHANT DABAS208674

1	0983008700002485	NEFT Payment	INR	19861.00	Successfully Processed	05-09-2025 CHANDER PAL204890
1	0983008700002485	NEFT Payment	INR	19361.00	Successfully Processed	05-09-2025 SANJAY SINGH204893
1	0983008700002485	NEFT Payment	INR	17265.00	Successfully Processed	05-09-2025 ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	16721.00	Successfully Processed	05-09-2025 MAHENDRA PAL204926
1	0983008700002485	Payment	INR	16691.00	Successfully Processed	05-09-2025 JITENDRA204952
1	0983008700002485	NEFT Payment	INR	17535.00	Successfully Processed	05-09-2025 KUNAL KUMAR207328
1	0983008700002485	NEFT Payment	INR	18801.00	Successfully Processed	05-09-2025 SUBHASH KUMAR JHA207332
1	0983008700002485	Payment	INR	17931.00	Successfully Processed	05-09-2025 ANIL208204
1	0983008700002485	NEFT Payment	INR	21386.00	Successfully Processed	05-09-2025 PRITAM208432
1	0983008700002485	NEFT Payment	INR	18786.00	Successfully Processed	05-09-2025 ASHOK KUMAR208441
1	0983008700002485	NEFT Payment	INR	20527.00	Successfully Processed	05-09-2025 VIVEK200829
1	0983008700002485	NEFT Payment	INR	18721.00	Successfully Processed	05-09-2025 DEEPAK KUMAR204840
1	0983008700002485	NEFT Payment	INR	14045.00	Successfully Processed	05-09-2025 SHEETLA PRASAD204924
1	0983008700002485	NEFT Payment	INR	20881.00	Successfully Processed	05-09-2025 JEET KUMAR204933
1	0983008700002485	NEFT Payment	INR	22761.00	Successfully Processed	05-09-2025 SANDESH KUMAR RAM204958
1	0983008700002485	NEFT Payment	INR	22201.00	Successfully Processed	05-09-2025 HANI SHARMA205602
1	0983008700002485	NEFT Payment	INR	21986.00	Successfully Processed	05-09-2025 SANJAY KUMAR208428
1	0983008700002485	Payment	INR	19696.00	Successfully Processed	05-09-2025 KAMLESH KUMAR YADAV208436
1	0983008700002485	NEFT Payment	INR	23061.00	Successfully Processed	05-09-2025 MUKESH KUMAR204860
1	0983008700002485	NEFT Payment	INR	20861.00	Successfully Processed	05-09-2025 PAWAN KUMAR204880
1	0983008700002485	NEFT Payment	INR	19801.00	Successfully Processed	05-09-2025 DEEPAK204887
1	0983008700002485	Payment	INR	17365.00	Successfully Processed	05-09-2025 MAAN SINGH204903
1	0983008700002485	NEFT Payment	INR	16327.00	Successfully Processed	05-09-2025 GHANSHYAM204928
1	0983008700002485	NEFT Payment	INR	18536.00	Successfully Processed	05-09-2025 SAGAR208434
1	0983008700002485	NEFT Payment	INR	18126.00	Successfully Processed	05-09-2025 AALOK KUMAR208459
1	0983008700002485	NEFT Payment	INR	20821.00	Successfully Processed	05-09-2025 CHETAN SETHI208679
1	0983008700002485	Payment	INR	18146.00	Successfully Processed	05-09-2025 DEEPAK214768

1	0983008700002485	NEFT Payment	INR	23711.00	Successfully Processed	05-09-2025	AJAY KUMAR204829
1	0983008700002485	NEFT Payment	INR	15442.00	Successfully Processed	05-09-2025	NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	19501.00	Successfully Processed	05-09-2025	PARVEEN204878
1	0983008700002485	NEFT Payment	INR	14297.00	Successfully Processed	05-09-2025	HEER SINGH204883
1	0983008700002485	NEFT Payment	INR	26557.00	Successfully Processed	05-09-2025	DURGA RAWAT204956
1	0983008700002485	NEFT Payment	INR	29519.00	Successfully Processed	05-09-2025	SUNIL204973
1	0983008700002485	NEFT Payment	INR	23761.00	Successfully Processed	05-09-2025	PRAMOD KUMAR207444
1	0983008700002485	NEFT Payment	INR	18105.00	Successfully Processed	05-09-2025	VISHAL GUPTA207911
1	0983008700002485	NEFT Payment	INR	17796.00	Successfully Processed	05-09-2025	ABHISHEK BAHUKHANDI208571
1	0983008700002485	NEFT Payment	INR	17596.00	Successfully Processed	05-09-2025	ANIKET PAL214881
1	0983008700002485	Payment	INR	19595.00	Successfully Processed	05-09-2025	ASHOK KUMAR204846
1	0983008700002485	NEFT Payment	INR	24261.00	Successfully Processed	05-09-2025	VED PRAKASH204920
1	0983008700002485	NEFT Payment	INR	17521.00	Successfully Processed	05-09-2025	RAVINDER KUMAR204947
1	0983008700002485	NEFT Payment	INR	9018.00	Successfully Processed	05-09-2025	NAUSHEEN208092
1	0983008700002485	NEFT Payment	INR	18866.00	Successfully Processed	05-09-2025	RAHUL SHARMA208431
1	0983008700002485	NEFT Payment	INR	17636.00	Successfully Processed	05-09-2025	TARUN KUMAR214745
1	0983008700002485	NEFT Payment	INR	17155.00	Successfully Processed	05-09-2025	ANKIT RANA204832
1	0983008700002485	NEFT Payment	INR	21061.00	Successfully Processed	05-09-2025	DEEPAK CHANDER204897
1	0983008700002485	NEFT Payment	INR	20461.00	Successfully Processed	05-09-2025	MOHD ISHRAFIL204959
1	0983008700002485	NEFT Payment	INR	26526.00	Successfully Processed	05-09-2025	RANDHIR KUMAR204965
1	0983008700002485	Payment	INR	8488.00	Successfully Processed	05-09-2025	KRISHAN KUMAR207329
1	0983008700002485	NEFT Payment	INR	18781.00	Successfully Processed	05-09-2025	GAURAV208205
1	0983008700002485	NEFT Payment	INR	18786.00	Successfully Processed	05-09-2025	RAMANAND KUMAR208430
1	0983008700002485	NEFT Payment	INR	16227.00	Successfully Processed	05-09-2025	FARMAN208445
1	0983008700002485	NEFT Payment	INR	15152.00	Successfully Processed	05-09-2025	SUMIT208523
1	0983008700002485	NEFT Payment	INR	14880.00	Successfully Processed	05-09-2025	VIVEK PANDEY208814
1	0983008700002485	NEFT Payment	INR	14921.00	Successfully Processed	05-09-2025	RAJESH204841

1	0983008700002485	NEFT Payment	INR	19221.00	Successfully Processed	05-09-2025 SANJAY204885
1	0983008700002485	Payment	INR	18881.00	Successfully Processed	05-09-2025 JATIN207342
1	0983008700002485	NEFT Payment	INR	19086.00	Successfully Processed	05-09-2025 MANISH KUMAR JHA208433
1	0983008700002485	NEFT Payment	INR	18786.00	Successfully Processed	05-09-2025 ASHOK KUMAR208439
1	0983008700002485	NEFT Payment	INR	18086.00	Successfully Processed	05-09-2025 HARIOM212805
1	0983008700002485	NEFT Payment	INR	21081.00	Successfully Processed	05-09-2025 SAVAN KUMAR204879
1	0983008700002485	NEFT Payment	INR	19581.00	Successfully Processed	05-09-2025 PURUSHOTTAM204881
1	0983008700002485	NEFT Payment	INR	17671.00	Successfully Processed	05-09-2025 NIKHIL KUMAR204938
1	0983008700002485	NEFT Payment	INR	19281.00	Successfully Processed	05-09-2025 AJAY204944
1	0983008700002485	Payment	INR	20986.00	Successfully Processed	05-09-2025 DEEPAK KUMAR208438
1	0983008700002485	NEFT Payment	INR	16227.00	Successfully Processed	05-09-2025 PREM NATH208443
1	0983008700002485	NEFT Payment	INR	19051.00	Successfully Processed	05-09-2025 SANJAY SHARMA204857
1	0983008700002485	NEFT Payment	INR	19386.00	Successfully Processed	05-09-2025 ARUN KUMAR204882
1	0983008700002485	NEFT Payment	INR	23727.00	Successfully Processed	05-09-2025 JITENDER KUMAR204901
1	0983008700002485	NEFT Payment	INR	15232.00	Successfully Processed	05-09-2025 SARVESH KUMAR204925
1	0983008700002485	NEFT Payment	INR	17421.00	Successfully Processed	05-09-2025 ANIL204948
1	0983008700002485	NEFT Payment	INR	22792.00	Successfully Processed	05-09-2025 NEIKIL SAH204957
1	0983008700002485	NEFT Payment	INR	11395.00	Successfully Processed	05-09-2025 ANU208155
1	0983008700002485	NEFT Payment	INR	19886.00	Successfully Processed	05-09-2025 CHETAN208897
1	0983008700002485	NEFT Payment	INR	20706.00	Successfully Processed	05-09-2025 RAJAN208921
1	0983008700002485	NEFT Payment	INR	16620.00	Successfully Processed	05-09-2025 VIVEK SAWARIYA209127
1	0983008700002485	Payment	INR	18671.00	Successfully Processed	05-09-2025 NIKHIL204826
1	0983008700002485	Payment	INR	20301.00	Successfully Processed	05-09-2025 HOSIYAR SINGH204899
1	0983008700002485	NEFT Payment	INR	16911.00	Successfully Processed	05-09-2025 DEEPAK SHARMA204941
1	0983008700002485	NEFT Payment	INR	19581.00	Successfully Processed	05-09-2025 RAJ KUMAR RAI204983
1	0983008700002485	Payment	INR	21386.00	Successfully Processed	05-09-2025 KARIM MULLAH208435
1	0983008700002485	Payment	INR	18501.00	Successfully Processed	05-09-2025 RAHUL208961

1	0983008700002485	NEFT Payment	INR	19251.00	Successfully Processed	05-09-2025	PARVEEN204844
1	0983008700002485	NEFT Payment	INR	16441.00	Successfully Processed	05-09-2025	YOGENDER204858
1	0983008700002485	NEFT Payment	INR	20261.00	Successfully Processed	05-09-2025	MAN MOHAN204900
1	0983008700002485	Payment	INR	17091.00	Successfully Processed	05-09-2025	MADAN SINGH204937
1	0983008700002485	NEFT Payment	INR	13982.00	Successfully Processed	05-09-2025	ROHIT RATHORE204940
1	0983008700002485	NEFT Payment	INR	22141.00	Successfully Processed	05-09-2025	SANJU204961
1	0983008700002485	NEFT Payment	INR	18217.00	Successfully Processed	05-09-2025	AAKASH KUMAR SINGH207330
1	0983008700002485	NEFT Payment	INR	20936.00	Successfully Processed	05-09-2025	ABHISHEK KUMAR207636
1	0983008700002485	NEFT Payment	INR	19161.00	Successfully Processed	05-09-2025	SONU KUMAR208524
1	0983008700002485	NEFT Payment	INR	17671.00	Successfully Processed	05-09-2025	RAHUL KASHYAP204842
1	0983008700002485	NEFT Payment	INR	20461.00	Successfully Processed	05-09-2025	JAGPAL SINGH204886
1	0983008700002485	NEFT Payment	INR	20461.00	Successfully Processed	05-09-2025	AVADHESH KUMAR204891
1	0983008700002485	NEFT Payment	INR	15732.00	Successfully Processed	05-09-2025	SANDEEP DOGRA204905
1	0983008700002485	NEFT Payment	INR	17921.00	Successfully Processed	05-09-2025	RISHI MOHAN204927
1	0983008700002485	NEFT Payment	INR	20181.00	Successfully Processed	05-09-2025	AMIT204931
1	0983008700002485	NEFT Payment	INR	20861.00	Successfully Processed	05-09-2025	HEMRAJ204967
1	0983008700002485	NEFT Payment	INR	18431.00	Successfully Processed	05-09-2025	RAHUL204972
1	0983008700002485	Payment	INR	18236.00	Successfully Processed	05-09-2025	PINKU208427
1	0983008700002485	NEFT Payment	INR	17621.00	Successfully Processed	05-09-2025	MAHABIR204850
1	0983008700002485	NEFT Payment	INR	12327.00	Successfully Processed	05-09-2025	KARTIK204877
1	0983008700002485	NEFT Payment	INR	15662.00	Successfully Processed	05-09-2025	RAJESH KATYAL204888
1	0983008700002485	NEFT Payment	INR	28450.00	Successfully Processed	05-09-2025	SURESH204969
1	0983008700002485	NEFT Payment	INR	17671.00	Successfully Processed	05-09-2025	SOURAV207629
1	0983008700002485	NEFT Payment	INR	17426.00	Successfully Processed	05-09-2025	ABHISHEK208426
1	0983008700002485	NEFT Payment	INR	19266.00	Successfully Processed	05-09-2025	RAMESH CHANDER208429
1	0983008700002485	NEFT Payment	INR	18621.00	Successfully Processed	05-09-2025	MAHESH CHAND208444