

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20251016141937070

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	24011.00	Successfully Processed	06-10-2025	AJAY KUMAR204829
1	0983008700002485	NEFT Payment	INR	18961.00	Successfully Processed	06-10-2025	NIKHLESH204830
1	0983008700002485	NEFT Payment	INR	11709.00	Successfully Processed	06-10-2025	RAHUL KASHYAP204842
1	0983008700002485	NEFT Payment	INR	18771.00	Successfully Processed	06-10-2025	JITENDRA RATHOR204853
1	0983008700002485	NEFT Payment	INR	15613.00	Successfully Processed	06-10-2025	SANJAY SHARMA204857
1	0983008700002485	NEFT Payment	INR	23411.00	Successfully Processed	06-10-2025	MUKESH KUMAR204860
1	0983008700002485	NEFT Payment	INR	18231.00	Successfully Processed	06-10-2025	KARTIK204877
1	0983008700002485	NEFT Payment	INR	20401.00	Successfully Processed	06-10-2025	PARVEEN204878
1	0983008700002485	NEFT Payment	INR	20341.00	Successfully Processed	06-10-2025	SAVAN KUMAR204879
1	0983008700002485	NEFT Payment	INR	20221.00	Successfully Processed	06-10-2025	PAWAN KUMAR204880
1	0983008700002485	NEFT Payment	INR	21001.00	Successfully Processed	06-10-2025	CHANDER PAL204890
1	0983008700002485	NEFT Payment	INR	19201.00	Successfully Processed	06-10-2025	AMIT SINGH204896
1	0983008700002485	NEFT Payment	INR	21101.00	Successfully Processed	06-10-2025	DEEPAK CHANDER204897
1	0983008700002485	NEFT Payment	INR	24211.00	Successfully Processed	06-10-2025	VED PRAKASH204920
1	0983008700002485	NEFT Payment	INR	8461.00	Successfully Processed	06-10-2025	SHEETLA PRASAD204924
1	0983008700002485	NEFT Payment	INR	19171.00	Successfully Processed	06-10-2025	RISHI MOHAN204927

1	0983008700002485	NEFT Payment	INR	18121.00	Successfully Processed	06-10-2025 GHANSHYAM204928
1	0983008700002485	NEFT Payment	INR	18114.00	Successfully Processed	06-10-2025 AMIT204931
1	0983008700002485	NEFT Payment	INR	20021.00	Successfully Processed	06-10-2025 RAVINDER KUMAR204947
1	0983008700002485	Payment	INR	18771.00	Successfully Processed	06-10-2025 JITENDRA204952
1	0983008700002485	NEFT Payment	INR	20661.00	Successfully Processed	06-10-2025 SANDESH KUMAR RAM204958
1	0983008700002485	NEFT Payment	INR	26788.00	Successfully Processed	06-10-2025 HARISH CHANDER SHARMA204968
1	0983008700002485	NEFT Payment	INR	29669.00	Successfully Processed	06-10-2025 SUNIL204973
1	0983008700002485	NEFT Payment	INR	15656.00	Successfully Processed	06-10-2025 KUNAL KUMAR207328
1	0983008700002485	NEFT Payment	INR	19031.00	Successfully Processed	06-10-2025 SUBHASH KUMAR JHA207332
1	0983008700002485	NEFT Payment	INR	19161.00	Successfully Processed	06-10-2025 GAURAV208205
1	0983008700002485	NEFT Payment	INR	16393.00	Successfully Processed	06-10-2025 FARMAN208445
1	0983008700002485	NEFT Payment	INR	18646.00	Successfully Processed	06-10-2025 AALOK KUMAR208459
1	0983008700002485	NEFT Payment	INR	18946.00	Successfully Processed	06-10-2025 HARIOM212805
1	0983008700002485	NEFT Payment	INR	14098.00	Successfully Processed	06-10-2025 AMIT KUMAR215365
1	0983008700002485	NEFT Payment	INR	16857.00	Successfully Processed	06-10-2025 RAJESH204841
1	0983008700002485	NEFT Payment	INR	23177.00	Successfully Processed	06-10-2025 PARVEEN204844
1	0983008700002485	Payment	INR	20161.00	Successfully Processed	06-10-2025 ASHOK KUMAR204846
1	0983008700002485	NEFT Payment	INR	16096.00	Successfully Processed	06-10-2025 YOGENDER204858
1	0983008700002485	NEFT Payment	INR	16311.00	Successfully Processed	06-10-2025 HEER SINGH204883
1	0983008700002485	NEFT Payment	INR	13212.00	Successfully Processed	06-10-2025 DEEPAK204887
1	0983008700002485	NEFT Payment	INR	7772.00	Successfully Processed	06-10-2025 ASHISH204889
1	0983008700002485	NEFT Payment	INR	21101.00	Successfully Processed	06-10-2025 AVADHESH KUMAR204891
1	0983008700002485	NEFT Payment	INR	18671.00	Successfully Processed	06-10-2025 SANDEEP DOGRA204905
1	0983008700002485	NEFT Payment	INR	21101.00	Successfully Processed	06-10-2025 JEET KUMAR204933
1	0983008700002485	NEFT Payment	INR	18151.00	Successfully Processed	06-10-2025 AJAY204944
1	0983008700002485	NEFT Payment	INR	18671.00	Successfully Processed	06-10-2025 ANIL204948
1	0983008700002485	NEFT Payment	INR	27957.00	Successfully Processed	06-10-2025 DURGA RAWAT204956

1	0983008700002485	NEFT Payment	INR	18674.00	Successfully Processed	06-10-2025 MOHD ISHRAFIL204959
1	0983008700002485	NEFT Payment	INR	24450.00	Successfully Processed	06-10-2025 SURESH204969
1	0983008700002485	NEFT Payment	INR	25419.00	Successfully Processed	06-10-2025 SUNIL SHARMA204970
1	0983008700002485	NEFT Payment	INR	20201.00	Successfully Processed	06-10-2025 HANI SHARMA205602
1	0983008700002485	NEFT Payment	INR	18961.00	Successfully Processed	06-10-2025 VISHAL GUPTA207911
1	0983008700002485	NEFT Payment	INR	18326.00	Successfully Processed	06-10-2025 ABHISHEK208426
1	0983008700002485	Payment	INR	17599.00	Successfully Processed	06-10-2025 PINKU208427
1	0983008700002485	NEFT Payment	INR	21386.00	Successfully Processed	06-10-2025 SANJAY KUMAR208428
1	0983008700002485	NEFT Payment	INR	21186.00	Successfully Processed	06-10-2025 PRITAM208432
1	0983008700002485	NEFT Payment	INR	18466.00	Successfully Processed	06-10-2025 MANISH KUMAR JHA208433
1	0983008700002485	NEFT Payment	INR	17846.00	Successfully Processed	06-10-2025 KAMLESH KUMAR YADAV208436
1	0983008700002485	NEFT Payment	INR	19421.00	Successfully Processed	06-10-2025 SONU BHARDWAJ208440
1	0983008700002485	NEFT Payment	INR	20301.00	Successfully Processed	06-10-2025 SONU KUMAR208524
1	0983008700002485	NEFT Payment	INR	16431.00	Successfully Processed	06-10-2025 VIVEK PANDEY208814
1	0983008700002485	Payment	INR	12290.00	Successfully Processed	06-10-2025 DEEPAK214768
1	0983008700002485	NEFT Payment	INR	2927.00	Successfully Processed	06-10-2025 VIVEK200829
1	0983008700002485	NEFT Payment	INR	19141.00	Successfully Processed	06-10-2025 DEEPAK KUMAR204840
1	0983008700002485	NEFT Payment	INR	16721.00	Successfully Processed	06-10-2025 MAHABIR204850
1	0983008700002485	NEFT Payment	INR	19686.00	Successfully Processed	06-10-2025 ARUN KUMAR204882
1	0983008700002485	NEFT Payment	INR	19361.00	Successfully Processed	06-10-2025 SANJAY SINGH204893
1	0983008700002485	NEFT Payment	INR	19701.00	Successfully Processed	06-10-2025 MAN MOHAN204900
1	0983008700002485	Payment	INR	19341.00	Successfully Processed	06-10-2025 MAAN SINGH204903
1	0983008700002485	NEFT Payment	INR	18761.00	Successfully Processed	06-10-2025 ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	17257.00	Successfully Processed	06-10-2025 MAHENDRA PAL204926
1	0983008700002485	NEFT Payment	INR	18221.00	Successfully Processed	06-10-2025 NIKHIL KUMAR204938
1	0983008700002485	NEFT Payment	INR	17506.00	Successfully Processed	06-10-2025 DEEPAK SHARMA204941
1	0983008700002485	NEFT Payment	INR	22992.00	Successfully Processed	06-10-2025 NEIKIL SAH204957

1	0983008700002485	NEFT Payment	INR	16113.00	Successfully Processed	06-10-2025	SANJU204961
1	0983008700002485	NEFT Payment	INR	26226.00	Successfully Processed	06-10-2025	RANDHIR KUMAR204965
1	0983008700002485	NEFT Payment	INR	19361.00	Successfully Processed	06-10-2025	HEMRAJ204967
1	0983008700002485	NEFT Payment	INR	18141.00	Successfully Processed	06-10-2025	PAWAN KUMAR206166
1	0983008700002485	NEFT Payment	INR	25111.00	Successfully Processed	06-10-2025	PRAMOD KUMAR207444
1	0983008700002485	NEFT Payment	INR	20481.00	Successfully Processed	06-10-2025	ABHISHEK KUMAR207636
1	0983008700002485	NEFT Payment	INR	10030.00	Successfully Processed	06-10-2025	NAUSHEEN208092
1	0983008700002485	NEFT Payment	INR	17497.00	Successfully Processed	06-10-2025	SANDEEP208154
1	0983008700002485	Payment	INR	10604.00	Successfully Processed	06-10-2025	ANIL208204
1	0983008700002485	NEFT Payment	INR	18666.00	Successfully Processed	06-10-2025	RAMANAND KUMAR208430
1	0983008700002485	NEFT Payment	INR	16325.00	Successfully Processed	06-10-2025	SAGAR208434
1	0983008700002485	Payment	INR	20786.00	Successfully Processed	06-10-2025	KARIM MULLAH208435
1	0983008700002485	NEFT Payment	INR	16540.00	Successfully Processed	06-10-2025	SUMIT208523
1	0983008700002485	NEFT Payment	INR	12402.00	Successfully Processed	06-10-2025	NISHANT DABAS208674
1	0983008700002485	NEFT Payment	INR	21001.00	Successfully Processed	06-10-2025	CHETAN SETHI208679
1	0983008700002485	NEFT Payment	INR	18506.00	Successfully Processed	06-10-2025	CHETAN208897
1	0983008700002485	Payment	INR	14920.00	Successfully Processed	06-10-2025	RAHUL208961
1	0983008700002485	NEFT Payment	INR	19326.00	Successfully Processed	06-10-2025	ANIKET PAL214881
1	0983008700002485	NEFT Payment	INR	12183.00	Successfully Processed	06-10-2025	SUJIT KUMAR215363
1	0983008700002485	Payment	INR	18291.00	Successfully Processed	06-10-2025	NIKHIL204826
1	0983008700002485	NEFT Payment	INR	16976.00	Successfully Processed	06-10-2025	ANKIT RANA204832
1	0983008700002485	NEFT Payment	INR	24211.00	Successfully Processed	06-10-2025	DEEPAK204836
1	0983008700002485	NEFT Payment	INR	24011.00	Successfully Processed	06-10-2025	ABHILESH204848
1	0983008700002485	NEFT Payment	INR	19021.00	Successfully Processed	06-10-2025	PURUSHOTTAM204881
1	0983008700002485	NEFT Payment	INR	20141.00	Successfully Processed	06-10-2025	SANJAY204885
1	0983008700002485	NEFT Payment	INR	20421.00	Successfully Processed	06-10-2025	JAGPAL SINGH204886
1	0983008700002485	Payment	INR	20321.00	Successfully Processed	06-10-2025	HOSIYAR SINGH204899

1	0983008700002485	NEFT Payment	INR	24477.00	Successfully Processed	06-10-2025 JITENDER KUMAR204901
1	0983008700002485	NEFT Payment	INR	19171.00	Successfully Processed	06-10-2025 SARVESH KUMAR204925
1	0983008700002485	Payment	INR	19181.00	Successfully Processed	06-10-2025 MADAN SINGH204937
1	0983008700002485	NEFT Payment	INR	18374.00	Successfully Processed	06-10-2025 ROHIT RATHORE204940
1	0983008700002485	NEFT Payment	INR	24011.00	Successfully Processed	06-10-2025 VINAY KUMAR204950
1	0983008700002485	NEFT Payment	INR	17786.00	Successfully Processed	06-10-2025 PANKAJ204971
1	0983008700002485	NEFT Payment	INR	19221.00	Successfully Processed	06-10-2025 RAHUL204972
1	0983008700002485	NEFT Payment	INR	19141.00	Successfully Processed	06-10-2025 RAJ KUMAR RAI204983
1	0983008700002485	NEFT Payment	INR	20121.00	Successfully Processed	06-10-2025 AAKASH KUMAR SINGH207330
1	0983008700002485	Payment	INR	19021.00	Successfully Processed	06-10-2025 JATIN207342
1	0983008700002485	NEFT Payment	INR	18751.00	Successfully Processed	06-10-2025 SOURAV207629
1	0983008700002485	NEFT Payment	INR	11145.00	Successfully Processed	06-10-2025 ANU208155
1	0983008700002485	NEFT Payment	INR	17786.00	Successfully Processed	06-10-2025 RAMESH CHANDER208429
1	0983008700002485	NEFT Payment	INR	18336.00	Successfully Processed	06-10-2025 RAHUL SHARMA208431
1	0983008700002485	Payment	INR	20686.00	Successfully Processed	06-10-2025 DEEPAK KUMAR GUPTA208437
1	0983008700002485	Payment	INR	19986.00	Successfully Processed	06-10-2025 DEEPAK KUMAR208438
1	0983008700002485	NEFT Payment	INR	16238.00	Successfully Processed	06-10-2025 ASHOK KUMAR208439
1	0983008700002485	NEFT Payment	INR	18246.00	Successfully Processed	06-10-2025 ASHOK KUMAR208441
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1	0983008700002485	NEFT Payment	INR	19421.00	Successfully Processed	06-10-2025 PREM NATH208443
1	0983008700002485	NEFT Payment	INR	19421.00	Successfully Processed	06-10-2025 MAHESH CHAND208444
1	0983008700002485	NEFT Payment	INR	20186.00	Successfully Processed	06-10-2025 RAM CHANDER208460
1	0983008700002485	NEFT Payment	INR	15936.00	Successfully Processed	06-10-2025 ABHISHEK BAHUKHANDI208571
1	0983008700002485	NEFT Payment	INR	19606.00	Successfully Processed	06-10-2025 RAJAN208921
1	0983008700002485	NEFT Payment	INR	19016.00	Successfully Processed	06-10-2025 TARUN KUMAR214745
1	0983008700002485	NEFT Payment	INR	16396.00	Successfully Processed	06-10-2025 PANKAJ215291