

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20251206171600740

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	Payment	INR	17364.00	Successfully Processed	04-12-2025	NIKHIL204826
1	0983008700002485	Payment	INR	23561.00	Successfully Processed	04-12-2025	DEEPAK204836
1	0983008700002485	Payment	INR	13187.00	Successfully Processed	04-12-2025	RAJESH204841
1	0983008700002485	Payment	INR	22827.00	Successfully Processed	04-12-2025	PARVEEN204844
1	0983008700002485	Payment	INR	18341.00	Successfully Processed	04-12-2025	KARTIK204877
1	0983008700002485	Payment	INR	19171.00	Successfully Processed	04-12-2025	JAGPAL SINGH204886
1	0983008700002485	Payment	INR	20491.00	Successfully Processed	04-12-2025	DEEPAK204887
1	0983008700002485	Payment	INR	15176.00	Successfully Processed	04-12-2025	AVADHESH KUMAR204891
1	0983008700002485	Payment	INR	23761.00	Successfully Processed	04-12-2025	VED PRAKASH204920
1	0983008700002485	Payment	INR	10959.00	Successfully Processed	04-12-2025	NIKHIL KUMAR204938
1	0983008700002485	Payment	INR	19251.00	Successfully Processed	04-12-2025	DEEPAK SHARMA204941
1	0983008700002485	Payment	INR	15643.00	Successfully Processed	04-12-2025	RAVINDER KUMAR204947
1	0983008700002485	Payment	INR	14415.00	Successfully Processed	04-12-2025	ANIL204948
1	0983008700002485	Payment	INR	21931.00	Successfully Processed	04-12-2025	PANKAJ204971
1	0983008700002485	Payment	INR	19671.00	Successfully Processed	04-12-2025	RAJ KUMAR RAI204983
1	0983008700002485	Payment	INR	24061.00	Successfully Processed	04-12-2025	PRAMOD KUMAR207444

1	0983008700002485	Payment	INR	11459.00	Successfully Processed	04-12-2025 NAUSHEEN208092
1	0983008700002485	Payment	INR	15829.00	Successfully Processed	04-12-2025 SANDEEP208154
1	0983008700002485	Payment	INR	9617.00	Successfully Processed	04-12-2025 ANU208155
1	0983008700002485	Payment	INR	18376.00	Successfully Processed	04-12-2025 RAHUL SHARMA208431
1	0983008700002485	Payment	INR	15906.00	Successfully Processed	04-12-2025 KAMLESH KUMAR YADAV208436
1	0983008700002485	Payment	INR	12887.00	Successfully Processed	04-12-2025 SONU BHARDWAJ208440
1	0983008700002485	Payment	INR	15114.00	Successfully Processed	04-12-2025 SUMIT208523
1	0983008700002485	Payment	INR	16756.00	Successfully Processed	04-12-2025 CHETAN208897
1	0983008700002485	Payment	INR	20016.00	Successfully Processed	04-12-2025 RAJAN208921
1	0983008700002485	Payment	INR	7256.00	Successfully Processed	04-12-2025 PRINCE SINGH215908
1	0983008700002485	Payment	INR	19111.00	Successfully Processed	04-12-2025 DEEPAK KUMAR204840
1	0983008700002485	Payment	INR	23361.00	Successfully Processed	04-12-2025 ABHILESH204848
1	0983008700002485	Payment	INR	15843.00	Successfully Processed	04-12-2025 MAHABIR204850
1	0983008700002485	Payment	INR	17276.00	Successfully Processed	04-12-2025 SANJAY SHARMA204857
1	0983008700002485	Payment	INR	20271.00	Successfully Processed	04-12-2025 PARVEEN204878
1	0983008700002485	Payment	INR	20291.00	Successfully Processed	04-12-2025 PURUSHOTTAM204881
1	0983008700002485	Payment	INR	19536.00	Successfully Processed	04-12-2025 HEER SINGH204883
1	0983008700002485	Payment	INR	18911.00	Successfully Processed	04-12-2025 SANJAY SINGH204893
1	0983008700002485	Payment	INR	24027.00	Successfully Processed	04-12-2025 JITENDER KUMAR204901
1	0983008700002485	Payment	INR	16371.00	Successfully Processed	04-12-2025 SHEETLA PRASAD204924
1	0983008700002485	Payment	INR	12372.00	Successfully Processed	04-12-2025 MAHENDRA PAL204926
1	0983008700002485	Payment	INR	10454.00	Successfully Processed	04-12-2025 MADAN SINGH204937
1	0983008700002485	Payment	INR	23361.00	Successfully Processed	04-12-2025 VINAY KUMAR204950
1	0983008700002485	Payment	INR	17314.00	Successfully Processed	04-12-2025 JITENDRA204952
1	0983008700002485	Payment	INR	22411.00	Successfully Processed	04-12-2025 SANDESH KUMAR RAM204958
1	0983008700002485	Payment	INR	17830.00	Successfully Processed	04-12-2025 MOHD ISHRAFIL204959
1	0983008700002485	Payment	INR	16210.00	Successfully Processed	04-12-2025 JATIN207342

1	0983008700002485	Payment	INR	19024.00	Successfully Processed	04-12-2025	VISHAL GUPTA207911
1	0983008700002485	Payment	INR	16489.00	Successfully Processed	04-12-2025	ABHISHEK208426
1	0983008700002485	Payment	INR	18576.00	Successfully Processed	04-12-2025	RAMESH CHANDER208429
1	0983008700002485	Payment	INR	21836.00	Successfully Processed	04-12-2025	DEEPAK KUMAR GUPTA208437
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1	0983008700002485	Payment	INR	20371.00	Successfully Processed	04-12-2025	SONU KUMAR208524
1	0983008700002485	Payment	INR	17896.00	Successfully Processed	04-12-2025	DEEPAK214768
1	0983008700002485	Payment	INR	4123.00	Successfully Processed	04-12-2025	SACHIN215906
1	0983008700002485	Payment	INR	9200.00	Successfully Processed	04-12-2025	ANKIT RANA204832
1	0983008700002485	Payment	INR	13187.00	Successfully Processed	04-12-2025	RAHUL KASHYAP204842
1	0983008700002485	Payment	INR	16744.00	Successfully Processed	04-12-2025	YOGENDER204858
1	0983008700002485	Payment	INR	22911.00	Successfully Processed	04-12-2025	MUKESH KUMAR204860
1	0983008700002485	Payment	INR	18951.00	Successfully Processed	04-12-2025	SAVAN KUMAR204879
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1	0983008700002485	Payment	INR	19571.00	Successfully Processed	04-12-2025	CHANDER PAL204890
1	0983008700002485	Payment	INR	20411.00	Successfully Processed	04-12-2025	AMIT SINGH204896
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1	0983008700002485	Payment	INR	20211.00	Successfully Processed	04-12-2025	MAN MOHAN204900
1	0983008700002485	Payment	INR	14529.00	Successfully Processed	04-12-2025	SARVESH KUMAR204925
1	0983008700002485	Payment	INR	16050.00	Successfully Processed	04-12-2025	ROHIT RATHORE204940
1	0983008700002485	Payment	INR	26207.00	Successfully Processed	04-12-2025	DURGA RAWAT204956
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1	0983008700002485	Payment	INR	25776.00	Successfully Processed	04-12-2025	RANDHIR KUMAR204965
1	0983008700002485	Payment	INR	22211.00	Successfully Processed	04-12-2025	HEMRAJ204967
1	0983008700002485	Payment	INR	26738.00	Successfully Processed	04-12-2025	HARISH CHANDER SHARMA204968
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1	0983008700002485	Payment	INR	19211.00	Successfully Processed	04-12-2025	RAHUL204972

1	0983008700002485	Payment	INR	18631.00	Successfully Processed	04-12-2025 PAWAN KUMAR206166
1	0983008700002485	Payment	INR	19551.00	Successfully Processed	04-12-2025 SUBHASH KUMAR JHA207332
1	0983008700002485	Payment	INR	18461.00	Successfully Processed	04-12-2025 SOURAV207629
1	0983008700002485	Payment	INR	19611.00	Successfully Processed	04-12-2025 ANIL208204
1	0983008700002485	Payment	INR	19591.00	Successfully Processed	04-12-2025 GAURAV208205
1	0983008700002485	Payment	INR	18976.00	Successfully Processed	04-12-2025 RAMANAND KUMAR208430
1	0983008700002485	Payment	INR	17646.00	Successfully Processed	04-12-2025 MANISH KUMAR JHA208433
1	0983008700002485	Payment	INR	19336.00	Successfully Processed	04-12-2025 DEEPAK KUMAR208438
1	0983008700002485	Payment	INR	9117.00	Successfully Processed	04-12-2025 ASHOK KUMAR208439
1	0983008700002485	Payment	INR	12272.00	Successfully Processed	04-12-2025 BHARAT208442
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1	0983008700002485	Payment	INR	16836.00	Successfully Processed	04-12-2025 ABHISHEK BAHUKHANDI208571
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1	0983008700002485	Payment	INR	14291.00	Successfully Processed	04-12-2025 VIVEK PANDEY208814
1	0983008700002485	Payment	INR	18169.00	Successfully Processed	04-12-2025 TARUN KUMAR214745
1	0983008700002485	Payment	INR	18276.00	Successfully Processed	04-12-2025 PANKAJ215291
1	0983008700002485	Payment	INR	20636.00	Successfully Processed	04-12-2025 AMIT KUMAR215365
1	0983008700002485	Payment	INR	12440.00	Successfully Processed	04-12-2025 RAHUL TANWAR215829
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1	0983008700002485	Payment	INR	19811.00	Successfully Processed	04-12-2025 NIKHLESH204830
1	0983008700002485	Payment	INR	20211.00	Successfully Processed	04-12-2025 ASHOK KUMAR204846
1	0983008700002485	Payment	INR	16003.00	Successfully Processed	04-12-2025 JITENDRA RATHOR204853
1	0983008700002485	Payment	INR	20171.00	Successfully Processed	04-12-2025 PAWAN KUMAR204880
1	0983008700002485	Payment	INR	18556.00	Successfully Processed	04-12-2025 ARUN KUMAR204882
1	0983008700002485	Payment	INR	18224.00	Successfully Processed	04-12-2025 DEEPAK CHANDER204897

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1	0983008700002485	Payment	INR	10917.00	Successfully Processed	04-12-2025	RISHI MOHAN204927
1	0983008700002485	Payment	INR	16671.00	Successfully Processed	04-12-2025	GHANSHYAM204928
1	0983008700002485	Payment	INR	19671.00	Successfully Processed	04-12-2025	AMIT204931
1	0983008700002485	Payment	INR	21051.00	Successfully Processed	04-12-2025	JEET KUMAR204933
1	0983008700002485	Payment	INR	17684.00	Successfully Processed	04-12-2025	AJAY204944
1	0983008700002485	Payment	INR	12560.00	Successfully Processed	04-12-2025	SANJU204961
1	0983008700002485	Payment	INR	25119.00	Successfully Processed	04-12-2025	SUNIL SHARMA204970
1	0983008700002485	Payment	INR	30119.00	Successfully Processed	04-12-2025	SUNIL204973
1	0983008700002485	Payment	INR	19691.00	Successfully Processed	04-12-2025	HANI SHARMA205602
1	0983008700002485	Payment	INR	19231.00	Successfully Processed	04-12-2025	AAKASH KUMAR SINGH207330
1	0983008700002485	Payment	INR	21011.00	Successfully Processed	04-12-2025	ABHISHEK KUMAR207636
1	0983008700002485	Payment	INR	14291.00	Successfully Processed	04-12-2025	PINKU208427
1	0983008700002485	Payment	INR	21836.00	Successfully Processed	04-12-2025	SANJAY KUMAR208428
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1	0983008700002485	Payment	INR	19416.00	Successfully Processed	04-12-2025	SAGAR208434
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1	0983008700002485	Payment	INR	18136.00	Successfully Processed	04-12-2025	ASHOK KUMAR208441
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1	0983008700002485	Payment	INR	18176.00	Successfully Processed	04-12-2025	HARIOM212805
1	0983008700002485	Payment	INR	19076.00	Successfully Processed	04-12-2025	ANIKET PAL214881
1	0983008700002485	Payment	INR	16496.00	Successfully Processed	04-12-2025	SUJIT KUMAR215363

1	0983008700002485	Payment	INR	11079.00	Successfully Processed	04-12-2025 ANKIT DAGAR215879
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