

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20260217100944116

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	22341.00	Successfully Processed	06-02-2026	MOHD ISHRAFIL204959
1	0983008700002485	Payment	INR	18331.00	Successfully Processed	06-02-2026	SANDESH KUMAR RAM204958
1	0983008700002485	Payment	INR	21721.00	Successfully Processed	06-02-2026	PANKAJ204971
1	0983008700002485	Payment	INR	24177.00	Successfully Processed	06-02-2026	VIVEK200829
1	0983008700002485	Payment	INR	17106.00	Successfully Processed	06-02-2026	RAJAN208921
1	0983008700002485	Payment	INR	17596.00	Successfully Processed	06-02-2026	DEEPAK KUMAR208438
1	0983008700002485	Payment	INR	14938.00	Successfully Processed	06-02-2026	MAHESH CHAND208444
1	0983008700002485	Payment	INR	17710.00	Successfully Processed	06-02-2026	AALOK KUMAR208459
1	0983008700002485	Payment	INR	20611.00	Successfully Processed	06-02-2026	ANNYA SHARMA216546
1	0983008700002485	Payment	INR	26169.00	Successfully Processed	06-02-2026	SUNIL SHARMA204970
1	0983008700002485	Payment	INR	17966.00	Successfully Processed	06-02-2026	DEEPAK KUMAR GUPTA208437
1	0983008700002485	Payment	INR	15676.00	Successfully Processed	06-02-2026	VIVEK PANDEY208814
1	0983008700002485	Payment	INR	18405.00	Successfully Processed	06-02-2026	JITENDRA RATHOR204853
1	0983008700002485	Payment	INR	15438.00	Successfully Processed	06-02-2026	RAVINDER KUMAR204947
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	MUKESH KUMAR204860
1	0983008700002485	Payment	INR	24011.00	Successfully Processed	06-02-2026	ABHILESH204848

1	0983008700002485	Payment	INR	14845.00	Successfully Processed	06-02-2026	MAHABIR204850
1	0983008700002485	Payment	INR	18881.00	Successfully Processed	06-02-2026	NIKHLESH204830
1	0983008700002485	Payment	INR	15138.00	Successfully Processed	06-02-2026	ANIL204948
1	0983008700002485	Payment	INR	19561.00	Successfully Processed	06-02-2026	JAGPAL SINGH204886
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	KARTIK204877
1	0983008700002485	Payment	INR	18881.00	Successfully Processed	06-02-2026	DEEPAK204887
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	MAN MOHAN204900
1	0983008700002485	Payment	INR	20321.00	Successfully Processed	06-02-2026	AVADHESH KUMAR204891
1	0983008700002485	Payment	INR	19061.00	Successfully Processed	06-02-2026	MAN MOHAN204900
1	0983008700002485	Payment	INR	24477.00	Successfully Processed	06-02-2026	JITENDER KUMAR204901
1	0983008700002485	Payment	INR	18495.00	Successfully Processed	06-02-2026	MAAN SINGH204903
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	PARVEEN204878
1	0983008700002485	Payment	INR	19741.00	Successfully Processed	06-02-2026	SONU KUMAR208524
1	0983008700002485	Payment	INR	16627.00	Successfully Processed	06-02-2026	SHEETLA PRASAD204924
1	0983008700002485	Payment	INR	19161.00	Successfully Processed	06-02-2026	SANJAY SINGH204893
1	0983008700002485	Payment	INR	18216.00	Successfully Processed	06-02-2026	RAHUL TANWAR215829
1	0983008700002485	Payment	INR	22061.00	Successfully Processed	06-02-2026	SANJU204961
1	0983008700002485	Payment	INR	24211.00	Successfully Processed	06-02-2026	VED PRAKASH204920
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	RAM CHANDER208460
1	0983008700002485	Payment	INR	16350.00	Successfully Processed	06-02-2026	ABHISHEK208426
1	0983008700002485	Payment	INR	16790.00	Successfully Processed	06-02-2026	RAHUL SHARMA208431
1	0983008700002485	Payment	INR	17786.00	Successfully Processed	06-02-2026	ASHOK KUMAR208441
1	0983008700002485	Payment	INR	17216.00	Successfully Processed	06-02-2026	RAMANAND KUMAR208430
1	0983008700002485	Payment	INR	17786.00	Successfully Processed	06-02-2026	RAM CHANDER208460
1	0983008700002485	Payment	INR	16906.00	Successfully Processed	06-02-2026	CHETAN208897
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	10-02-2026	DEEPAK204836
1	0983008700002485	Payment	INR	11727.00	Successfully Processed	06-02-2026	ASHUTOSH204919

1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	10-02-2026	AJAY KUMAR204829
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	ROHIT RATHORE204940
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	SOURAV207629
1	0983008700002485	Payment	INR	19521.00	Successfully Processed	06-02-2026	ASHOK KUMAR204846
1	0983008700002485	Payment	INR	16225.00	Successfully Processed	06-02-2026	MADAN SINGH204937
1	0983008700002485	Payment	INR	18951.00	Successfully Processed	06-02-2026	RAHUL204972
1	0983008700002485	Payment	INR	16318.00	Successfully Processed	06-02-2026	SANDEEP208154
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	YOGENDER204858
1	0983008700002485	Payment	INR	17835.00	Successfully Processed	06-02-2026	NISHANT DABAS208674
1	0983008700002485	Payment	INR	17496.00	Successfully Processed	06-02-2026	TARUN KUMAR214745
1	0983008700002485	Payment	INR	18231.00	Successfully Processed	06-02-2026	NIKHIL204826
1	0983008700002485	Payment	INR	24011.00	Successfully Processed	06-02-2026	AJAY KUMAR204829
1	0983008700002485	Payment	INR	17975.00	Successfully Processed	06-02-2026	AJAY204944
1	0983008700002485	Payment	INR	24511.00	Successfully Processed	06-02-2026	PRAMOD KUMAR207444
1	0983008700002485	Payment	INR	26057.00	Successfully Processed	06-02-2026	DURGA RAWAT204956
1	0983008700002485	Payment	INR	19241.00	Successfully Processed	06-02-2026	AAKASH KUMAR SINGH207330
1	0983008700002485	Payment	INR	15832.00	Successfully Processed	06-02-2026	MAHENDRA PAL204926
1	0983008700002485	Payment	INR	17275.00	Successfully Processed	06-02-2026	PARVEEN204878
1	0983008700002485	Payment	INR	19471.00	Successfully Processed	06-02-2026	AMIT SINGH204896
1	0983008700002485	Payment	INR	18116.00	Successfully Processed	06-02-2026	ANIKET PAL214881
1	0983008700002485	Payment	INR	26226.00	Successfully Processed	06-02-2026	RANDHIR KUMAR204965
1	0983008700002485	Payment	INR	26788.00	Successfully Processed	06-02-2026	HARISH CHANDER SHARMA204968
1	0983008700002485	Payment	INR	22161.00	Successfully Processed	06-02-2026	HEMRAJ204967
1	0983008700002485	Payment	INR	12807.00	Successfully Processed	06-02-2026	PINKU208427
1	0983008700002485	Payment	INR	15406.00	Successfully Processed	06-02-2026	MANISH KUMAR JHA208433
1	0983008700002485	Payment	INR	10448.00	Successfully Processed	06-02-2026	SACHIN215906
1	0983008700002485	Payment	INR	24211.00	Successfully Processed	06-02-2026	DEEPAK204836



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1	0983008700002485	Payment	INR	16240.00	Successfully Processed	06-02-2026	RAMESH CHANDER208429
1	0983008700002485	Payment	INR	15820.00	Successfully Processed	06-02-2026	KAMLESH KUMAR YADAV208436
1	0983008700002485	Payment	INR	16521.00	Successfully Processed	06-02-2026	FARMAN208445
1	0983008700002485	Payment	INR	19063.00	Successfully Processed	06-02-2026	PARVEEN204844
1	0983008700002485	Payment	INR	17651.00	Successfully Processed	06-02-2026	DEEPAK SHARMA204941
1	0983008700002485	Payment	INR	18421.00	Successfully Processed	06-02-2026	GAURAV208205
1	0983008700002485	Payment	INR	16210.00	Successfully Processed	06-02-2026	PRINCE SINGH215908
1	0983008700002485	Payment	INR	14302.00	Successfully Processed	06-02-2026	SANJAY SHARMA204857
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	RAVINDER KUMAR204947
1	0983008700002485	NEFT Payment	INR	3000.00	Successfully Processed	10-02-2026	SUBHASH KUMAR JHA207332
1	0983008700002485	Payment	INR	9103.00	Successfully Processed	06-02-2026	DEEPAK KUMAR204840
1	0983008700002485	Payment	INR	13951.00	Successfully Processed	06-02-2026	RAHUL KASHYAP204842
1	0983008700002485	Payment	INR	17681.00	Successfully Processed	06-02-2026	SOURAV207629
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	10-02-2026	JITENDRA RATHOR204853
1	0983008700002485	NEFT Payment	INR	4000.00	Successfully Processed	10-02-2026	NIKHLESH204830
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	10-02-2026	ANIL208204
1	0983008700002485	Payment	INR	21931.00	Successfully Processed	06-02-2026	MUKESH KUMAR204860
1	0983008700002485	Payment	INR	13126.00	Successfully Processed	06-02-2026	SUMIT208523
1	0983008700002485	Payment	INR	14652.00	Successfully Processed	06-02-2026	VISHAL GUPTA207911
1	0983008700002485	Payment	INR	18836.00	Successfully Processed	06-02-2026	AMIT KUMAR215365
1	0983008700002485	Payment	INR	12168.00	Successfully Processed	06-02-2026	NAUSHEEN208092
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	ARUN KUMAR204882
1	0983008700002485	Payment	INR	16282.00	Successfully Processed	06-02-2026	RISHI MOHAN204927
1	0983008700002485	Payment	INR	20201.00	Successfully Processed	06-02-2026	PURUSHOTTAM204881
1	0983008700002485	Payment	INR	18211.00	Successfully Processed	06-02-2026	SANJAY204885
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	HEER SINGH204883
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	AMIT SINGH204896

1	0983008700002485	Payment	INR	31779.00	Successfully Processed	06-02-2026	SUNIL204973
1	0983008700002485	Payment	INR	19521.00	Successfully Processed	06-02-2026	DEEPAK CHANDER204897
1	0983008700002485	Payment	INR	14945.00	Successfully Processed	06-02-2026	SANDEEP DOGRA204905
1	0983008700002485	Payment	INR	18135.00	Successfully Processed	06-02-2026	CHETAN SETHI208679
1	0983008700002485	Payment	INR	17436.00	Successfully Processed	06-02-2026	ARUN KUMAR204882
1	0983008700002485	Payment	INR	23442.00	Successfully Processed	06-02-2026	NEIKIL SAH204957
1	0983008700002485	Payment	INR	16671.00	Successfully Processed	06-02-2026	RAJ KUMAR RAI204983
1	0983008700002485	Payment	INR	19486.00	Successfully Processed	06-02-2026	PRITAM208432
1	0983008700002485	Payment	INR	14245.00	Successfully Processed	06-02-2026	SONU BHARDWAJ208440
1	0983008700002485	Payment	INR	14367.00	Successfully Processed	06-02-2026	ABHISHEK BAHUKHANDI208571
1	0983008700002485	Payment	INR	4058.00	Successfully Processed	06-02-2026	DEEPAK214768
1	0983008700002485	Payment	INR	17420.00	Successfully Processed	06-02-2026	SAGAR208434
1	0983008700002485	Payment	INR	9980.00	Successfully Processed	06-02-2026	PREM NATH208443
1	0983008700002485	Payment	INR	18366.00	Successfully Processed	06-02-2026	KARIM MULLAH208435
1	0983008700002485	Payment	INR	11488.00	Successfully Processed	06-02-2026	SUJIT KUMAR215363
1	0983008700002485	Payment	INR	18266.00	Successfully Processed	06-02-2026	SANJAY KUMAR208428
1	0983008700002485	Payment	INR	17160.00	Successfully Processed	06-02-2026	ASHOK KUMAR208439
1	0983008700002485	Payment	INR	14345.00	Successfully Processed	06-02-2026	BHARAT208442
1	0983008700002485	Payment	INR	14545.00	Successfully Processed	06-02-2026	RAJESH204841
1	0983008700002485	Payment	INR	17615.00	Successfully Processed	06-02-2026	YOGENDER204858
1	0983008700002485	Payment	INR	15651.00	Successfully Processed	06-02-2026	PAWAN KUMAR206166
1	0983008700002485	Payment	INR	16085.00	Successfully Processed	06-02-2026	SUBHASH KUMAR JHA207332
1	0983008700002485	Payment	INR	16601.00	Successfully Processed	06-02-2026	ROHIT RATHORE204940
1	0983008700002485	Payment	INR	25200.00	Successfully Processed	06-02-2026	SURESH204969
1	0983008700002485	NEFT Payment	INR	2000.00	Successfully Processed	10-02-2026	ASHUTOSH204919
1	0983008700002485	NEFT Payment	INR	1000.00	Successfully Processed	10-02-2026	VISHAL GUPTA207911
1	0983008700002485	Payment	INR	18301.00	Successfully Processed	06-02-2026	ANIL208204

1	0983008700002485	Payment	INR	17100.00	Successfully Processed	06-02-2026 PANKAJ215291
1	0983008700002485	Payment	INR	1000.00	Successfully Processed	10-02-2026 NIKHIL204826
1	0983008700002485	Payment	INR	16731.00	Successfully Processed	06-02-2026 ANKIT RANA204832
1	0983008700002485	Payment	INR	17971.00	Successfully Processed	06-02-2026 JITENDRA204952
1	0983008700002485	Payment	INR	13512.00	Successfully Processed	06-02-2026 RAHUL208961
1	0983008700002485	Payment	INR	15380.00	Successfully Processed	06-02-2026 ANKIT DAGAR215879
1	0983008700002485	Payment	INR	17841.00	Successfully Processed	06-02-2026 JATIN207342
1	0983008700002485	Payment	INR	22121.00	Successfully Processed	06-02-2026 HANI SHARMA205602
1	0983008700002485	Payment	INR	12846.00	Successfully Processed	06-02-2026 KARTIK204877
1	0983008700002485	Payment	INR	19841.00	Successfully Processed	06-02-2026 SAVAN KUMAR204879
1	0983008700002485	Payment	INR	16726.00	Successfully Processed	06-02-2026 HEER SINGH204883
1	0983008700002485	Payment	INR	12661.00	Successfully Processed	06-02-2026 SARVESH KUMAR204925
1	0983008700002485	Payment	INR	12861.00	Successfully Processed	06-02-2026 ANU208155
1	0983008700002485	Payment	INR	19401.00	Successfully Processed	06-02-2026 AMIT204931
1	0983008700002485	Payment	INR	18901.00	Successfully Processed	06-02-2026 JEET KUMAR204933
1	0983008700002485	Payment	INR	19421.00	Successfully Processed	06-02-2026 ABHISHEK KUMAR207636
1	0983008700002485	Payment	INR	5788.00	Successfully Processed	06-02-2026 GHANSHYAM204928
1	0983008700002485	Payment	INR	19461.00	Successfully Processed	06-02-2026 PAWAN KUMAR204880
1	0983008700002485	Payment	INR	20221.00	Successfully Processed	06-02-2026 CHANDER PAL204890
1	0983008700002485	Payment	INR	19981.00	Successfully Processed	06-02-2026 HOSIYAR SINGH204899



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