

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20250917145942413

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	Payment	INR	35211.00	Successfully Processed	05-09-2025	HARINDER SINGH201679
1	0983008700002485	NEFT Payment	INR	29643.00	Successfully Processed	05-09-2025	GAURAV RATHOUR201715
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	05-09-2025	YATIN DUDEJA201766
1	0983008700002485	Payment	INR	31385.00	Successfully Processed	05-09-2025	SUNIL201779
1	0983008700002485	NEFT Payment	INR	26234.00	Successfully Processed	05-09-2025	VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	32744.00	Successfully Processed	05-09-2025	YOGENDER KUMAR201802
1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	05-09-2025	RAHUL201807
1	0983008700002485	NEFT Payment	INR	33353.00	Successfully Processed	05-09-2025	PARVEEN KUMAR201809
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	05-09-2025	AJAY SHARMA201822
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	05-09-2025	SANDEEP KUMAR201825
1	0983008700002485	NEFT Payment	INR	34184.00	Successfully Processed	05-09-2025	NARENDER CHAUHAN201835
1	0983008700002485	NEFT Payment	INR	29385.00	Successfully Processed	05-09-2025	BHOORI SINGH201845
1	0983008700002485	NEFT Payment	INR	30450.00	Successfully Processed	05-09-2025	ROHIT201681
1	0983008700002485	NEFT Payment	INR	47267.00	Successfully Processed	05-09-2025	MUGLE AZAM201691
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	05-09-2025	HARISH KUMAR201734
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	05-09-2025	LALIT KUMAR201778

1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	05-09-2025	SANJEET201817
1	0983008700002485	NEFT Payment	INR	26024.00	Successfully Processed	05-09-2025	NARAYAN SINGH KUNTAL201862
1	0983008700002485	NEFT Payment	INR	29841.00	Successfully Processed	05-09-2025	AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	26716.00	Successfully Processed	05-09-2025	SHEKHAR KAPOOR201703
1	0983008700002485	Payment	INR	33396.00	Successfully Processed	05-09-2025	NAVEEN SHEORAN201719
1	0983008700002485	Payment	INR	33920.00	Successfully Processed	05-09-2025	MANJEET KUMAR201736
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	05-09-2025	RAKESH201746
1	0983008700002485	Payment	INR	31514.00	Successfully Processed	05-09-2025	NAVIN KUMAR201747
1	0983008700002485	NEFT Payment	INR	38468.00	Successfully Processed	05-09-2025	RAJESH KUMAR201796
1	0983008700002485	NEFT Payment	INR	31746.00	Successfully Processed	05-09-2025	PARDEEP KUMAR201808
1	0983008700002485	NEFT Payment	INR	22080.00	Successfully Processed	05-09-2025	NARAYAN105314
1	0983008700002485	Payment	INR	32691.00	Successfully Processed	05-09-2025	RAJESH KUMAR201671
1	0983008700002485	Payment	INR	41292.00	Successfully Processed	05-09-2025	SATISH KUMAR201692
1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	05-09-2025	SUSHIL KUMAR201708
1	0983008700002485	Payment	INR	29019.00	Successfully Processed	05-09-2025	RAJEEV YADAV201721
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	05-09-2025	DEEPAK SHARMA201738
1	0983008700002485	NEFT Payment	INR	31017.00	Successfully Processed	05-09-2025	VIKAS KUMAR201739
1	0983008700002485	NEFT Payment	INR	29996.00	Successfully Processed	05-09-2025	SUNIL KUMAR201748
1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	05-09-2025	SANJAY KUMAR201761
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	05-09-2025	PAWAN YADAV201776
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	05-09-2025	AMIT GUPTA201783
1	0983008700002485	NEFT Payment	INR	27973.00	Successfully Processed	05-09-2025	PURSHOTAM KUMAR201792
1	0983008700002485	Payment	INR	34569.00	Successfully Processed	05-09-2025	JASVIR SINGH THAKUR201819
1	0983008700002485	Payment	INR	35390.00	Successfully Processed	05-09-2025	KIRAN PAL SINGH201847
1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	05-09-2025	ANKUR201852
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	05-09-2025	DHEERAJ KAUSHIK201665
1	0983008700002485	Payment	INR	40015.00	Successfully Processed	05-09-2025	PRAVEEN KUMAR201687

1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	05-09-2025 SUNIL KUMAR201710
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1	0983008700002485	Payment	INR	32350.00	Successfully Processed	05-09-2025 RAJIV KUMAR201724
1	0983008700002485	NEFT Payment	INR	29039.00	Successfully Processed	05-09-2025 HARISH KUMAR201733
1	0983008700002485	Payment	INR	34048.00	Successfully Processed	05-09-2025 DEVINDER KUMAR201740
1	0983008700002485	NEFT Payment	INR	27866.00	Successfully Processed	05-09-2025 VIKAS201745
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	05-09-2025 JITENDRA RAJA JYOTI201769
1	0983008700002485	NEFT Payment	INR	25070.00	Successfully Processed	05-09-2025 DEEPAK KUMAR201773
1	0983008700002485	NEFT Payment	INR	28453.00	Successfully Processed	05-09-2025 BHUPENDRA KUMAR201814
1	0983008700002485	Payment	INR	33326.00	Successfully Processed	05-09-2025 MAHESH KUMAR201837
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	05-09-2025 AMIT KUMAR201854
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	05-09-2025 MANOJ KUMAR YADAV201885
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1	0983008700002485	NEFT Payment	INR	20382.00	Successfully Processed	05-09-2025 HITESH KUMAR204030
1	0983008700002485	NEFT Payment	INR	26705.00	Successfully Processed	05-09-2025 PRAVESH KUMAR201676
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1	0983008700002485	NEFT Payment	INR	32549.00	Successfully Processed	05-09-2025 RAMESH201722
1	0983008700002485	NEFT Payment	INR	33792.00	Successfully Processed	05-09-2025 NAVEEN201758
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1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	05-09-2025 YOGENDER201777
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	05-09-2025 SUNIL KUMAR201780
1	0983008700002485	NEFT Payment	INR	27171.00	Successfully Processed	05-09-2025 CHETAN BHARDWAJ201803
1	0983008700002485	NEFT Payment	INR	32974.00	Successfully Processed	05-09-2025 GAJRAJ SINGH201810
1	0983008700002485	Payment	INR	37477.00	Successfully Processed	05-09-2025 VARUN CHHIKARA201840
1	0983008700002485	NEFT Payment	INR	27609.00	Successfully Processed	05-09-2025 BHAGAT SINGH201861

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1	0983008700002485	NEFT Payment	INR	29837.00	Successfully Processed	05-09-2025 PRADEEP KUMAR201684
1	0983008700002485	NEFT Payment	INR	30693.00	Successfully Processed	05-09-2025 GIRJESH SINGH201696
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1	0983008700002485	NEFT Payment	INR	27356.00	Successfully Processed	05-09-2025 PRAVEEN KUMAR201717
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1	0983008700002485	NEFT Payment	INR	30413.00	Successfully Processed	05-09-2025 AMARDEEP SINGH201787
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1	0983008700002485	NEFT Payment	INR	28782.00	Successfully Processed	05-09-2025 SATY BIR SHARMA201829
1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	05-09-2025 BALJEET SINGH201672
1	0983008700002485	NEFT Payment	INR	27855.00	Successfully Processed	05-09-2025 AJAY SINGH201697
1	0983008700002485	NEFT Payment	INR	30347.00	Successfully Processed	05-09-2025 AMIT VATS201700
1	0983008700002485	NEFT Payment	INR	34048.00	Successfully Processed	05-09-2025 SURENDRA KUMAR201729
1	0983008700002485	NEFT Payment	INR	17183.00	Successfully Processed	05-09-2025 SANDEEP YADAV201757
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1	0983008700002485	Payment	INR	31899.00	Successfully Processed	05-09-2025 GURBACHAN SINGH201842
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1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	05-09-2025 SANDEEP GAUTAM201855
1	0983008700002485	NEFT Payment	INR	28783.00	Successfully Processed	05-09-2025 KRISHAN201667
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1	0983008700002485	NEFT Payment	INR	33636.00	Successfully Processed	05-09-2025 MUKESH KUMAR201735
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1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	05-09-2025 JITENDER SINGH201744
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1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	05-09-2025 LALIT SHARMA201805
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1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	05-09-2025 ASHOK KUMAR201830
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1	0983008700002485	Payment	INR	33824.00	Successfully Processed	05-09-2025 BADRI VISHAL TIWARI201841
1	0983008700002485	NEFT Payment	INR	33786.00	Successfully Processed	05-09-2025 ANAND KUMAR201850
1	0983008700002485	NEFT Payment	INR	33847.00	Successfully Processed	05-09-2025 DINESH SHARMA201857
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1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	05-09-2025 DEV KISHAN VATS201754
1	0983008700002485	NEFT Payment	INR	27810.00	Successfully Processed	05-09-2025 RAKESH KUMAR201804
1	0983008700002485	NEFT Payment	INR	29564.00	Successfully Processed	05-09-2025 SANJEEV KUMAR201863
1	0983008700002485	NEFT Payment	INR	25149.00	Successfully Processed	05-09-2025 PANKAJ KUMAR201864
1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	05-09-2025 ATUL KUMAR201870
1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	05-09-2025 VIKRAM SINGH201670
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1	0983008700002485	Payment	INR	32732.00	Successfully Processed	05-09-2025 MAHIPAL SINGH RATHI201749
1	0983008700002485	NEFT Payment	INR	35260.00	Successfully Processed	05-09-2025 SUNIL KUMAR201751
1	0983008700002485	NEFT Payment	INR	26708.00	Successfully Processed	05-09-2025 PANKAJ KUMAR SINHA201772
1	0983008700002485	NEFT Payment	INR	31401.00	Successfully Processed	05-09-2025 PARVEEN KUMAR201793
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1	0983008700002485	NEFT Payment	INR	169216.00	Successfully Processed	05-09-2025 SUNIL BHAT108003
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1	0983008700002485	Payment	INR	33624.00	Successfully Processed	05-09-2025 JITENDER RATHI201675
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1	0983008700002485	Payment	INR	65485.00	Successfully Processed	05-09-2025 PRADEEP KUMAR201693
1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	05-09-2025 KAUSHAL KUMAR201699
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1	0983008700002485	NEFT Payment	INR	36313.00	Successfully Processed	05-09-2025	AJAY SHARMA201790
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	05-09-2025	MANEESH KUMAR201811
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	05-09-2025	PRAVEEN KUMAR201820
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	05-09-2025	ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	05-09-2025	SACHIN201824
1	0983008700002485	Payment	INR	31685.00	Successfully Processed	05-09-2025	SUJEET KUMAR201848
1	0983008700002485	Payment	INR	32660.00	Successfully Processed	05-09-2025	SANDEEP KUMAR201856
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1	0983008700002485	Payment	INR	32446.00	Successfully Processed	05-09-2025	AMIT KUMAR SHARMA201876
1	0983008700002485	Payment	INR	23588.00	Successfully Processed	05-09-2025	PRAMOD 203049
1	0983008700002485	Payment	INR	20271.00	Successfully Processed	05-09-2025	GAURAV203846
1	0983008700002485	NEFT Payment	INR	15462.00	Successfully Processed	05-09-2025	PRAKASH CHANDRA204009
1	0983008700002485	NEFT Payment	INR	18826.00	Successfully Processed	05-09-2025	AYUSH NEGI204282
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	05-09-2025	VINOD KUMAR201668
1	0983008700002485	Payment	INR	30504.00	Successfully Processed	05-09-2025	SURESH KUMAR201685
1	0983008700002485	Payment	INR	32262.00	Successfully Processed	05-09-2025	SUCHINDER DAGAR201686
1	0983008700002485	NEFT Payment	INR	27552.00	Successfully Processed	05-09-2025	RAVI KUMAR201698
1	0983008700002485	Payment	INR	27555.00	Successfully Processed	05-09-2025	INDERJEET201726
1	0983008700002485	NEFT Payment	INR	34639.00	Successfully Processed	05-09-2025	DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	34085.00	Successfully Processed	05-09-2025	AJAY KUMAR201816
1	0983008700002485	NEFT Payment	INR	29988.00	Successfully Processed	05-09-2025	PAWAN KUMAR SHARMA201832
1	0983008700002485	Payment	INR	30580.00	Successfully Processed	05-09-2025	NIKESH SHARMA201839
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1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	05-09-2025 KRISHAN KUMAR204031
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	05-09-2025 DINESH KUMAR GULIA201743
1	0983008700002485	Payment	INR	32940.00	Successfully Processed	05-09-2025 SAPAN GAUR201755
1	0983008700002485	NEFT Payment	INR	26468.00	Successfully Processed	05-09-2025 RAHUL KUMAR201784
1	0983008700002485	NEFT Payment	INR	34712.00	Successfully Processed	05-09-2025 DEEPAK201791
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	05-09-2025 SANJAY KUMAR201827
1	0983008700002485	Payment	INR	30612.00	Successfully Processed	05-09-2025 KULDEEP KUMAR201834
1	0983008700002485	NEFT Payment	INR	31553.00	Successfully Processed	05-09-2025 AJAY KUMAR GUPTA201858
1	0983008700002485	NEFT Payment	INR	31692.00	Successfully Processed	05-09-2025 RAJ KUMAR201872
1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	05-09-2025 PRASHANT KUMAR201883
1	0983008700002485	Payment	INR	31424.00	Successfully Processed	05-09-2025 VINEET VATS201831
1	0983008700002485	NEFT Payment	INR	25918.00	Successfully Processed	05-09-2025 RAVINDER KUMAR201836
1	0983008700002485	NEFT Payment	INR	35241.00	Successfully Processed	05-09-2025 PARDEEP201838
1	0983008700002485	NEFT Payment	INR	27418.00	Successfully Processed	05-09-2025 YOGESH YADAV201879
1	0983008700002485	NEFT Payment	INR	16929.00	Successfully Processed	05-09-2025 DEEPAK KUMAR203046
1	0983008700002485	NEFT Payment	INR	23287.00	Successfully Processed	05-09-2025 ANIL KUMAR203845
1	0983008700002485	NEFT Payment	INR	43900.00	Successfully Processed	05-09-2025 VIJAY SHANKAR200984
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	05-09-2025 ASHISH DAGAR201674
1	0983008700002485	NEFT Payment	INR	25862.00	Successfully Processed	05-09-2025 MUNNA KUMAR THAKUR201695
1	0983008700002485	Payment	INR	33103.00	Successfully Processed	05-09-2025 KHUSWANT SINGH201705
1	0983008700002485	NEFT Payment	INR	32653.00	Successfully Processed	05-09-2025 RAJ KISHORE201712
1	0983008700002485	NEFT Payment	INR	27196.00	Successfully Processed	05-09-2025 MUKESH KUMAR JHA201718
1	0983008700002485	NEFT Payment	INR	27854.00	Successfully Processed	05-09-2025 MANJEET LAKRA201752
1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	05-09-2025 CHARDRA SINGH NIRWAN201764
1	0983008700002485	NEFT Payment	INR	31655.00	Successfully Processed	05-09-2025 ABHISHEK201767
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	05-09-2025 PULKIT DUTTA201781
1	0983008700002485	NEFT Payment	INR	31439.00	Successfully Processed	05-09-2025 VIMAL ANAND201797

1	0983008700002485	NEFT Payment	INR	31670.00	Successfully Processed	05-09-2025 MANISH KUMAR201865
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	05-09-2025 DEEPAK GAUTAM201875
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	05-09-2025 SANDEEP YADAV201878
1	0983008700002485	Payment	INR	20923.00	Successfully Processed	05-09-2025 LALIT PAL 203047