

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number : 20260115140617776

File Name : BUSINESS FUNCTIONS-II BYPL/BSES/CENTRAL CIRCLE/BYPL/C&M/LOA/25-26/RS/PM/VK/56

Product Type : NEFT/RTGS/IMPS/Within Bank Bulk Upload

File Status : Successfully Processed

File Description : BUSINESS FUNCTIONS-II BYPL/BSES/CENTRAL CIRCLE/BYPL/C&M/LOA/25-26/RS/PM/VK/56

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	0983008700002485	Payment	INR	32282.00	Successfully Processed	06-01-2026	SOM DUTT216070
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	GAGAN GAUTAM216072
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	NITIN KUMAR216073
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	MOHD. FIROZUDDIN216074
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	NAVEEN KUMAR216075
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	SATISH SINGH216078
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	SOURAJ SINGH216079
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026	AKHILESH216081
1	0983008700002485	Payment	INR	22826.00	Successfully Processed	06-01-2026	MOHD AHAD216090
1	0983008700002485	Payment	INR	33621.00	Successfully Processed	06-01-2026	TINKU SHARMA216101
1	0983008700002485	Payment	INR	40644.00	Successfully Processed	06-01-2026	SARIKA CHOPRA216105
1	0983008700002485	Payment	INR	24002.00	Successfully Processed	06-01-2026	RITU216107
1	0983008700002485	Payment	INR	23069.00	Successfully Processed	06-01-2026	SOYAB216111
1	0983008700002485	Payment	INR	29123.00	Successfully Processed	06-01-2026	P BOMRAJ216133
1	0983008700002485	Payment	INR	54509.00	Successfully Processed	06-01-2026	NIDHI TANEJA216148
1	0983008700002485	Payment	INR	12306.00	Successfully Processed	06-01-2026	MANOJ KUMAR216154

1	0983008700002485	Payment	INR	17227.00	Successfully Processed	06-01-2026 PREM CHAND216181
1	0983008700002485	Payment	INR	30353.00	Successfully Processed	06-01-2026 SHAIL SANDHU216202
1	0983008700002485	Payment	INR	31947.00	Successfully Processed	06-01-2026 NARENDER KUMAR GOEL216232
1	0983008700002485	Payment	INR	20965.00	Successfully Processed	06-01-2026 PRAMOD KUMAR216066
1	0983008700002485	Payment	INR	26918.00	Successfully Processed	06-01-2026 BIMLA216071
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026 DEEPAK KUMAR SRIVASTAVA216083
1	0983008700002485	Payment	INR	22826.00	Successfully Processed	06-01-2026 MOHD. ADNAN216091
1	0983008700002485	Payment	INR	33847.00	Successfully Processed	06-01-2026 NEERAJ DUBEY216098
1	0983008700002485	Payment	INR	31018.00	Successfully Processed	06-01-2026 RITU DEVI216100
1	0983008700002485	Payment	INR	31839.00	Successfully Processed	06-01-2026 BHAWNA216102
1	0983008700002485	Payment	INR	33134.00	Successfully Processed	06-01-2026 SUNITA216106
1	0983008700002485	Payment	INR	30248.00	Successfully Processed	06-01-2026 ANJANA GUPTA216108
1	0983008700002485	Payment	INR	34693.00	Successfully Processed	06-01-2026 ROHIT KAIM216116
1	0983008700002485	Payment	INR	31655.00	Successfully Processed	06-01-2026 DHIRENDRA SINGH BAGHEL216122
1	0983008700002485	Payment	INR	38226.00	Successfully Processed	06-01-2026 RAHIL SINGHARIA216127
1	0983008700002485	Payment	INR	23729.00	Successfully Processed	06-01-2026 AMAN216129
1	0983008700002485	Payment	INR	35019.00	Successfully Processed	06-01-2026 UMESH KUMAR216153
1	0983008700002485	Payment	INR	19072.00	Successfully Processed	06-01-2026 RAJ KUMAR216164
1	0983008700002485	Payment	INR	31649.00	Successfully Processed	06-01-2026 NARENDRA LAL216211
1	0983008700002485	Payment	INR	15103.00	Successfully Processed	06-01-2026 KHUSHI216247
1	0983008700002485	Payment	INR	22826.00	Successfully Processed	09-01-2026 MOHD. ADNAN216091
1	0983008700002485	Payment	INR	22411.00	Successfully Processed	06-01-2026 DEEPAK CHANDRA216067
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026 SAPNA216082
1	0983008700002485	Payment	INR	33789.00	Successfully Processed	06-01-2026 MOHD. FAISAL216096
1	0983008700002485	Payment	INR	28970.00	Successfully Processed	06-01-2026 ANSHU216097
1	0983008700002485	Payment	INR	50622.00	Successfully Processed	06-01-2026 ATUL PRAKASH216099
1	0983008700002485	Payment	INR	24641.00	Successfully Processed	06-01-2026 SUSHMITA SARKAR216104

1	0983008700002485	Payment	INR	31740.00	Successfully Processed	06-01-2026 SHYAM SUNDER THATHERA216113
1	0983008700002485	Payment	INR	28436.00	Successfully Processed	06-01-2026 DEEPAK216123
1	0983008700002485	Payment	INR	40181.00	Successfully Processed	06-01-2026 VINAY KUMAR RAI216125
1	0983008700002485	Payment	INR	23192.00	Successfully Processed	06-01-2026 MADHU DEVI216130
1	0983008700002485	Payment	INR	65098.00	Successfully Processed	06-01-2026 NEERU RANA216145
1	0983008700002485	Payment	INR	81850.00	Successfully Processed	06-01-2026 MANJU PANT216146
1	0983008700002485	Payment	INR	51244.00	Successfully Processed	06-01-2026 ASHISH GIRI GOSWAMI216147
1	0983008700002485	Payment	INR	59057.00	Successfully Processed	06-01-2026 NEETU SHARMA216149
1	0983008700002485	Payment	INR	31256.00	Successfully Processed	06-01-2026 BHARTI GUPTA216150
1	0983008700002485	Payment	INR	19227.00	Successfully Processed	06-01-2026 SHAILESH JHA216159
1	0983008700002485	Payment	INR	22897.00	Successfully Processed	06-01-2026 SHADAB216162
1	0983008700002485	Payment	INR	22897.00	Successfully Processed	06-01-2026 GHANSHYAM PAL216167
1	0983008700002485	Payment	INR	22826.00	Successfully Processed	06-01-2026 VINOD KUMAR216197
1	0983008700002485	Payment	INR	29070.00	Successfully Processed	06-01-2026 DEEPA216205
1	0983008700002485	Payment	INR	22411.00	Successfully Processed	06-01-2026 VISH MOHAN216069
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026 SARTAJ KHAN216076
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026 NOOR HASAN216080
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026 ADITIYA KUMAR SINGH216085
1	0983008700002485	Payment	INR	30205.00	Successfully Processed	06-01-2026 SAURABH TRIPATHI216086
1	0983008700002485	Payment	INR	22418.00	Successfully Processed	06-01-2026 VINOD KUMAR216089
1	0983008700002485	Payment	INR	22091.00	Successfully Processed	06-01-2026 B D PRASHANT216092
1	0983008700002485	Payment	INR	29109.00	Successfully Processed	06-01-2026 MUDIT GUPTA216094
1	0983008700002485	Payment	INR	32549.00	Successfully Processed	06-01-2026 NARENDRA KUMAR GAUTAM216095
1	0983008700002485	Payment	INR	25959.00	Successfully Processed	06-01-2026 K. ANIRUDH PARMAR216110
1	0983008700002485	Payment	INR	28429.00	Successfully Processed	06-01-2026 POOJA YADAV216115
1	0983008700002485	Payment	INR	30011.00	Successfully Processed	06-01-2026 PRADEEP KUMAR216128
1	0983008700002485	Payment	INR	38355.00	Successfully Processed	06-01-2026 SURENDER SHARMA216155

1	0983008700002485	Payment	INR	43626.00	Successfully Processed	06-01-2026 NARENDRA SINGH216156
1	0983008700002485	Payment	INR	48758.00	Successfully Processed	06-01-2026 NARENDER SINGH216158
1	0983008700002485	Payment	INR	21420.00	Successfully Processed	06-01-2026 ANKUSH KUMAR216160
1	0983008700002485	Payment	INR	22897.00	Successfully Processed	06-01-2026 NARAYAN KUMAR216165
1	0983008700002485	Payment	INR	22897.00	Successfully Processed	06-01-2026 HARIOM216166
1	0983008700002485	Payment	INR	22897.00	Successfully Processed	06-01-2026 VEER BHAN SINGH216169
1	0983008700002485	Payment	INR	21420.00	Successfully Processed	06-01-2026 AMIT KUMAR216172
1	0983008700002485	Payment	INR	20427.00	Successfully Processed	06-01-2026 JITENDAR216179
1	0983008700002485	Payment	INR	19072.00	Successfully Processed	06-01-2026 MANOJ KUMAR216198
1	0983008700002485	Payment	INR	54052.00	Successfully Processed	06-01-2026 SHIKHA SHARMA216238
1	0983008700002485	Payment	INR	16736.00	Successfully Processed	06-01-2026 MS. SHREJAL RAI216257
1	0983008700002485	Payment	INR	15103.00	Successfully Processed	06-01-2026 NAMAN GAUR216340
1	0983008700002485	Payment	INR	21513.00	Successfully Processed	06-01-2026 RAUSHAN KUMAR THAKUR216489

