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Uploaded File Details

File Sequence Number : 20251016141902496

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	NEFT Payment	INR	169216.00	Successfully Processed	06-10-2025	SUNIL BHAT108003
1	0983008700002485	NEFT Payment	INR	30182.00	Successfully Processed	06-10-2025	VINOD KUMAR201668
1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	06-10-2025	ASHISH DAGAR201674
1	0983008700002485	Payment	INR	42015.00	Successfully Processed	06-10-2025	PRAVEEN KUMAR201687
1	0983008700002485	Payment	INR	40792.00	Successfully Processed	06-10-2025	SATISH KUMAR201692
1	0983008700002485	NEFT Payment	INR	33608.00	Successfully Processed	06-10-2025	KAUSHAL KUMAR201699
1	0983008700002485	NEFT Payment	INR	29647.00	Successfully Processed	06-10-2025	AMIT VATS201700
1	0983008700002485	Payment	INR	29972.00	Successfully Processed	06-10-2025	SANTOSH KUMAR PANDEY201702
1	0983008700002485	Payment	INR	33103.00	Successfully Processed	06-10-2025	KHUSWANT SINGH201705
1	0983008700002485	NEFT Payment	INR	25989.00	Successfully Processed	06-10-2025	AMIR KHAN201706
1	0983008700002485	NEFT Payment	INR	31953.00	Successfully Processed	06-10-2025	RAJ KISHORE201712
1	0983008700002485	NEFT Payment	INR	27196.00	Successfully Processed	06-10-2025	MUKESH KUMAR JHA201718
1	0983008700002485	Payment	INR	29019.00	Successfully Processed	06-10-2025	RAJEEV YADAV201721
1	0983008700002485	NEFT Payment	INR	32549.00	Successfully Processed	06-10-2025	RAMESH201722
1	0983008700002485	NEFT Payment	INR	28691.00	Successfully Processed	06-10-2025	PARDEEP SINGH201725
1	0983008700002485	Payment	INR	21298.00	Successfully Processed	06-10-2025	INDERJEET201726

1	0983008700002485	NEFT Payment	INR	33239.00	Successfully Processed	06-10-2025 DINESH BHARDWAJ201728
1	0983008700002485	NEFT Payment	INR	34048.00	Successfully Processed	06-10-2025 SURENDRA KUMAR201729
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	06-10-2025 SUSHIL KUMAR201730
1	0983008700002485	Payment	INR	35325.00	Successfully Processed	06-10-2025 SANJEEV KUMAR201737
1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	06-10-2025 DEEPAK SHARMA201738
1	0983008700002485	NEFT Payment	INR	31017.00	Successfully Processed	06-10-2025 VIKAS KUMAR201739
1	0983008700002485	Payment	INR	34048.00	Successfully Processed	06-10-2025 DEVINDER KUMAR201740
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	06-10-2025 DINESH KUMAR GULIA201743
1	0983008700002485	NEFT Payment	INR	27854.00	Successfully Processed	06-10-2025 MANJEET LAKRA201752
1	0983008700002485	NEFT Payment	INR	27150.00	Successfully Processed	06-10-2025 MUKESH KUMAR201753
1	0983008700002485	NEFT Payment	INR	29050.00	Successfully Processed	06-10-2025 DEV KISHAN VATS201754
1	0983008700002485	NEFT Payment	INR	33792.00	Successfully Processed	06-10-2025 NAVEEN201758
1	0983008700002485	NEFT Payment	INR	27291.00	Successfully Processed	06-10-2025 SANJEEV KUMAR201759
1	0983008700002485	NEFT Payment	INR	31046.00	Successfully Processed	06-10-2025 KHUSHAL CHAND201770
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1	0983008700002485	NEFT Payment	INR	30194.00	Successfully Processed	06-10-2025 PAWAN YADAV201776
1	0983008700002485	NEFT Payment	INR	30815.00	Successfully Processed	06-10-2025 SUNIL KUMAR201780
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	06-10-2025 AMIT GUPTA201783
1	0983008700002485	NEFT Payment	INR	34712.00	Successfully Processed	06-10-2025 DEEPAK201791
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1	0983008700002485	NEFT Payment	INR	31518.00	Successfully Processed	06-10-2025 SUNIL KUMAR201812
1	0983008700002485	NEFT Payment	INR	30127.00	Successfully Processed	06-10-2025 KAMLESH KUMAR201818
1	0983008700002485	NEFT Payment	INR	26404.00	Successfully Processed	06-10-2025 PRAVEEN KUMAR201820
1	0983008700002485	NEFT Payment	INR	31059.00	Successfully Processed	06-10-2025 SANJAY KUMAR201827
1	0983008700002485	Payment	INR	32012.00	Successfully Processed	06-10-2025 SANJEEV KUMAR JHA201828

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1	0983008700002485	Payment	INR	34142.00	Successfully Processed	06-10-2025 SACHIN SHARMA201669
1	0983008700002485	NEFT Payment	INR	26810.00	Successfully Processed	06-10-2025 MANOJ KUMAR201677
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1	0983008700002485	NEFT Payment	INR	30451.00	Successfully Processed	06-10-2025 LOKESH201682
1	0983008700002485	Payment	INR	30504.00	Successfully Processed	06-10-2025 SURESH KUMAR201685
1	0983008700002485	Payment	INR	67485.00	Successfully Processed	06-10-2025 PRADEEP KUMAR201693
1	0983008700002485	NEFT Payment	INR	30693.00	Successfully Processed	06-10-2025 GIRJESH SINGH201696
1	0983008700002485	NEFT Payment	INR	32063.00	Successfully Processed	06-10-2025 SUSHIL KUMAR201708
1	0983008700002485	Payment	INR	31860.00	Successfully Processed	06-10-2025 SANJAY KUMAR SHARMA201716
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1	0983008700002485	NEFT Payment	INR	33184.00	Successfully Processed	06-10-2025 SANJAY KUMAR YADAV201727
1	0983008700002485	NEFT Payment	INR	29039.00	Successfully Processed	06-10-2025 HARISH KUMAR201733
1	0983008700002485	Payment	INR	33920.00	Successfully Processed	06-10-2025 MANJEET KUMAR201736
1	0983008700002485	NEFT Payment	INR	27621.00	Successfully Processed	06-10-2025 VINAY PRAKASH201742
1	0983008700002485	NEFT Payment	INR	31666.00	Successfully Processed	06-10-2025 JITENDER SINGH201744
1	0983008700002485	NEFT Payment	INR	29996.00	Successfully Processed	06-10-2025 SUNIL KUMAR201748
1	0983008700002485	NEFT Payment	INR	31221.00	Successfully Processed	06-10-2025 MUKESH KUMAR201756
1	0983008700002485	NEFT Payment	INR	29601.00	Successfully Processed	06-10-2025 SANJAY KUMAR201761
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1	0983008700002485	NEFT Payment	INR	29567.00	Successfully Processed	06-10-2025 CHARDRA SINGH NIRWAN201764
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1	0983008700002485	NEFT Payment	INR	29000.00	Successfully Processed	06-10-2025 RAMAN DEV201785
1	0983008700002485	NEFT Payment	INR	31184.00	Successfully Processed	06-10-2025 BHUSHAN KUMAR201788

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1	0983008700002485	NEFT Payment	INR	29254.00	Successfully Processed	06-10-2025 CHETAN BHARDWAJ201803
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1	0983008700002485	Payment	INR	33326.00	Successfully Processed	06-10-2025 MAHESH KUMAR201837
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1	0983008700002485	Payment	INR	33824.00	Successfully Processed	06-10-2025 BADRI VISHAL TIWARI201841
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1	0983008700002485	NEFT Payment	INR	34286.00	Successfully Processed	06-10-2025 ANAND KUMAR201850
1	0983008700002485	NEFT Payment	INR	28680.00	Successfully Processed	06-10-2025 DHEERAJ KAUSHIK201665
1	0983008700002485	NEFT Payment	INR	25648.00	Successfully Processed	06-10-2025 NITIN SHARMA201666
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1	0983008700002485	NEFT Payment	INR	27867.00	Successfully Processed	06-10-2025 BALJEET SINGH201672
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1	0983008700002485	NEFT Payment	INR	29643.00	Successfully Processed	06-10-2025	GAURAV RATHOUR201715
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1	0983008700002485	NEFT Payment	INR	30439.00	Successfully Processed	06-10-2025	HARISH KUMAR201734
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1	0983008700002485	NEFT Payment	INR	24785.00	Successfully Processed	06-10-2025	SACHIN201824
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1	0983008700002485	Payment	INR	31685.00	Successfully Processed	06-10-2025 SUJEET KUMAR201848
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1	0983008700002485	NEFT Payment	INR	19937.00	Successfully Processed	06-10-2025 KRISHAN KUMAR204031
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1	0983008700002485	Payment	INR	35211.00	Successfully Processed	06-10-2025 HARINDER SINGH201679
1	0983008700002485	NEFT Payment	INR	29837.00	Successfully Processed	06-10-2025 PRADEEP KUMAR201684
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1	0983008700002485	Payment	INR	45129.00	Successfully Processed	06-10-2025 ASHOK KUMAR201694
1	0983008700002485	NEFT Payment	INR	25862.00	Successfully Processed	06-10-2025 MUNNA KUMAR THAKUR201695
1	0983008700002485	Payment	INR	31344.00	Successfully Processed	06-10-2025 RAJESH KUMAR201701
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1	0983008700002485	Payment	INR	31116.00	Successfully Processed	06-10-2025 SANDEEP201720
1	0983008700002485	NEFT Payment	INR	33636.00	Successfully Processed	06-10-2025 MUKESH KUMAR201735
1	0983008700002485	NEFT Payment	INR	27485.00	Successfully Processed	06-10-2025 RAKESH201746

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1	0983008700002485	NEFT Payment	INR	29824.00	Successfully Processed	06-10-2025 PRAKASH SINGH201760
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1	0983008700002485	NEFT Payment	INR	28784.00	Successfully Processed	06-10-2025 YOGENDER201777
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1	0983008700002485	NEFT Payment	INR	31401.00	Successfully Processed	06-10-2025 PARVEEN KUMAR201793
1	0983008700002485	NEFT Payment	INR	26234.00	Successfully Processed	06-10-2025 VINAY PANDEY201794
1	0983008700002485	NEFT Payment	INR	40468.00	Successfully Processed	06-10-2025 RAJESH KUMAR201796
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1	0983008700002485	NEFT Payment	INR	29266.00	Successfully Processed	06-10-2025 RAHUL201807
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	06-10-2025 MANEESH KUMAR201811
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	06-10-2025 SANJEET201817
1	0983008700002485	Payment	INR	34569.00	Successfully Processed	06-10-2025 JASVIR SINGH THAKUR201819
1	0983008700002485	NEFT Payment	INR	29255.00	Successfully Processed	06-10-2025 ARUN KUMAR201821
1	0983008700002485	NEFT Payment	INR	31985.00	Successfully Processed	06-10-2025 AJAY SHARMA201822
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1	0983008700002485	Payment	INR	30612.00	Successfully Processed	06-10-2025 KULDEEP KUMAR201834
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1	0983008700002485	NEFT Payment	INR	29385.00	Successfully Processed	06-10-2025 BHOORI SINGH201845
1	0983008700002485	NEFT Payment	INR	27438.00	Successfully Processed	06-10-2025 DEVINDER KUMAR201846
1	0983008700002485	NEFT Payment	INR	31553.00	Successfully Processed	06-10-2025 AJAY KUMAR GUPTA201858
1	0983008700002485	NEFT Payment	INR	25790.00	Successfully Processed	06-10-2025 SUNIL SHARMA201859
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1	0983008700002485	Payment	INR	33386.00	Successfully Processed	06-10-2025	SANJEEV KUMAR201869
1	0983008700002485	NEFT Payment	INR	41968.00	Successfully Processed	06-10-2025	NARENDER SINGH201877
1	0983008700002485	NEFT Payment	INR	33141.00	Successfully Processed	06-10-2025	PARDEEP201838
1	0983008700002485	NEFT Payment	INR	30263.00	Successfully Processed	06-10-2025	KULDEEP KUMAR201843
1	0983008700002485	NEFT Payment	INR	28864.00	Successfully Processed	06-10-2025	SANJEEV KUMAR201863
1	0983008700002485	Payment	INR	32558.00	Successfully Processed	06-10-2025	KASHI NATH JHA201871
1	0983008700002485	NEFT Payment	INR	31692.00	Successfully Processed	06-10-2025	RAJ KUMAR201872
1	0983008700002485	NEFT Payment	INR	29009.00	Successfully Processed	06-10-2025	DEEPAK GAUTAM201875
1	0983008700002485	NEFT Payment	INR	27418.00	Successfully Processed	06-10-2025	YOGESH YADAV201879
1	0983008700002485	NEFT Payment	INR	24438.00	Successfully Processed	06-10-2025	SHIV KUMAR201886
1	0983008700002485	Payment	INR	23588.00	Successfully Processed	06-10-2025	PRAMOD 203049
1	0983008700002485	Payment	INR	20271.00	Successfully Processed	06-10-2025	GAURAV203846
1	0983008700002485	NEFT Payment	INR	29853.00	Successfully Processed	06-10-2025	MANOJ KUMAR YADAV201885
1	0983008700002485	NEFT Payment	INR	19644.00	Successfully Processed	06-10-2025	DEEPAK KUMAR203046
1	0983008700002485	Payment	INR	20923.00	Successfully Processed	06-10-2025	LALIT PAL 203047
1	0983008700002485	NEFT Payment	INR	17501.00	Successfully Processed	06-10-2025	ASHISH203048
1	0983008700002485	NEFT Payment	INR	18826.00	Successfully Processed	06-10-2025	AYUSH NEGI204282
1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	06-10-2025	ANKUR201852
1	0983008700002485	Payment	INR	35000.00	Successfully Processed	06-10-2025	PRAMOD201853
1	0983008700002485	Payment	INR	32660.00	Successfully Processed	06-10-2025	SANDEEP KUMAR201856
1	0983008700002485	NEFT Payment	INR	34547.00	Successfully Processed	06-10-2025	DINESH SHARMA201857
1	0983008700002485	NEFT Payment	INR	25509.00	Successfully Processed	06-10-2025	BHAGAT SINGH201861
1	0983008700002485	NEFT Payment	INR	25149.00	Successfully Processed	06-10-2025	PANKAJ KUMAR201864
1	0983008700002485	Payment	INR	29841.00	Successfully Processed	06-10-2025	AKHILESH KUMAR201867
1	0983008700002485	NEFT Payment	INR	28928.00	Successfully Processed	06-10-2025	ATUL KUMAR201870
1	0983008700002485	NEFT Payment	INR	29842.00	Successfully Processed	06-10-2025	SANDEEP YADAV201878

1	0983008700002485	NEFT Payment	INR	25353.00	Successfully Processed	06-10-2025 PRASHANT KUMAR201883
1	0983008700002485	NEFT Payment	INR	30438.00	Successfully Processed	06-10-2025 PARAMJEET SINGH201884
1	0983008700002485	NEFT Payment	INR	14508.00	Successfully Processed	06-10-2025 PRAKASH CHANDRA204009