

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2309060A180W
Effective Date	:	Payment Amount	: 71,786.00 (6)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2309060A180W	Company Discretionary Data	:
Discretionary Data	:	Company Descriptive Date	:
Company Details	: SV FACILITY SERVICES P LTD ,H NO 443 BLOCK AW SANJAY GANDHI TRANSPORT NAGAR ,DELHI ,DL ,IN ,110042	Payment Source	: File Upload
Transaction Type	:	Entered By	: Client

Additional Information:

Workflow Standard	: 2_M_AUTH BAT_AUTH OKR A_CLS A_SEND AD_Y	Approval Structure	: SVFSAVM
No. of Pending Approvals	: 0	Days to Scrap	: 60 Days,05/11/2023
Transaction Sorting	:		

Transaction Details:

- 520101243825974 (INR)	10,204.00	Indian Rupee	2309061V5TOJ	Processed
Effective Date :	06/09/2023			
- 410402010066756 (INR)	11,569.00	Indian Rupee	2309061V5TOI	Processed
Effective Date :	06/09/2023			
- 50100448960692 (INR)	15,307.00	Indian Rupee	2309061V5TOH	Processed
Effective Date :	06/09/2023			
- 062250700001919 (INR)	12,117.00	Indian Rupee	2309061V5TOG	Processed
Effective Date :	06/09/2023			
- 1539001700021423 (INR)	9,833.00	Indian Rupee	2309061V5TOF	Processed
Effective Date :	06/09/2023			
- 3664000100073248 (INR)	12,756.00	Indian Rupee	2309061V5TOE	Processed
Effective Date :	06/09/2023			

Sending Account	: 9312631751 - (INR)
Receiver Name	: KULDEEP KUMAR
Receiver Code	:
Amount	: 10,204.00
Transaction Type	: Credit
Receiving Account	: 520101243825974
Account Type	:
Receiver Email ID	:
Identifier	:

Bank Branch Name	: UBIN0904767 NEW DELHI PASCHIM VIHAR
Identifier Type	:
Company Entry Description	: 2309061V5TOJ
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/09/2023 05:09:28
UTR/RRN/UETR Number	: CMS2492371172916
PAYMENT DETAILS 1	:
PAYMENT DETAILS 2	:
PAYMENT DETAILS 3	:
PAYMENT DETAILS 4	:
PAYMENT DETAILS 5	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: BABLU AHIRWAR
Receiver Code	:
Amount	: 11,569.00
Transaction Type	: Credit
Receiving Account	: 410402010066756
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0541044 CHHATARPUR
Identifier Type	:
Company Entry Description	: 2309061V5TOI
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/09/2023 05:09:28
UTR/RRN/UETR Number	: CMS2492371172919
PAYMENT DETAILS 1	:
PAYMENT DETAILS 2	:
PAYMENT DETAILS 3	:
PAYMENT DETAILS 4	:
PAYMENT DETAILS 5	:
Sending Account	: 9312631751 - (INR)

Receiver Name	: SURESH KUMAR
Receiver Code	:
Amount	: 15,307.00
Transaction Type	: Credit
Receiving Account	: 50100448960692
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: HDFC0004323 SAMAYPUR BADLI
Identifier Type	:
Company Entry Description	: 2309061V5TOH
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/09/2023 05:09:28
UTR/RRN/UETR Number	: CMS2492371172918
PAYMENT DETAILS 1	:
PAYMENT DETAILS 2	:
PAYMENT DETAILS 3	:
PAYMENT DETAILS 4	:
PAYMENT DETAILS 5	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: PAWAN
Receiver Code	:
Amount	: 12,117.00
Transaction Type	: Credit
Receiving Account	: 062250700001919
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:
Company Entry Description	: 2309061V5TOG
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010

Maker Date Time	: 06/09/2023 05:09:28
UTR/RRN/UETR Number	: CMS2492371172920
PAYMENT DETAILS 1	:
PAYMENT DETAILS 2	:
PAYMENT DETAILS 3	:
PAYMENT DETAILS 4	:
PAYMENT DETAILS 5	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: RAVINDER
Receiver Code	:
Amount	: 9,833.00
Transaction Type	: Credit
Receiving Account	: 1539001700021423
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: PUNB0153900 DELHI LAWRENCE ROAD DISTT DE
Identifier Type	:
Company Entry Description	: 2309061V5TOF
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/09/2023 05:09:28
UTR/RRN/UETR Number	: CMS2492371172921
PAYMENT DETAILS 1	:
PAYMENT DETAILS 2	:
PAYMENT DETAILS 3	:
PAYMENT DETAILS 4	:
PAYMENT DETAILS 5	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: PREMCHAND
Receiver Code	:
Amount	: 12,756.00
Transaction Type	: Credit
Receiving Account	: 3664000100073248
Account Type	:
Receiver Email ID	:

Identifier	:	
Bank Branch Name	:	PUNB0366400 MUNI DISTT BULANSHAHAR UP
Identifier Type	:	
Company Entry Description	:	2309061V5TOE
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	06/09/2023 05:09:28
UTR/RRN/UETR Number	:	CMS2492371172917
PAYMENT DETAILS 1	:	
PAYMENT DETAILS 2	:	
PAYMENT DETAILS 3	:	
PAYMENT DETAILS 4	:	
PAYMENT DETAILS 5	:	

Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	06/09/2023 05:09:30	Open	
(SYSTEM)	06/09/2023 05:09:30	Submitted	
RAKESH KUMAR	06/09/2023 05:09:25	Approved	
(SYSTEM)	06/09/2023 05:09:25	Sent to Bank	

---End of Report---