

Applied Filters

| | | | |
|----------------------------------|---|-----------------------------------|-------------------|
| Company Name | : SV FACILITY SERVICES P LTD | Financial Institution | : INDIA |
| Column Name | Value | Column Name | Value |
| Product | : NEFT (INR) | Payment Reference | : 23080709FUQ4 |
| Effective Date | : | Payment Amount | : 73,700.00 (6) |
| | | Cut-Off Time | : 21:00:00 |
| Sending Account | : .. | Company ID | : - |
| Company Entry Description | : 23080709FUQ4 | 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,06/10/2023 |
| Transaction Sorting | : | | |

Transaction Details:

| | | | | |
|-----------------------------|------------|--------------|--------------|-----------|
| - 520101243825974 (INR) | 10,842.00 | Indian Rupee | 2308071PJUUT | Processed |
| Effective Date : | 07/08/2023 | | | |
| - 410402010066756 (INR) | 10,990.00 | Indian Rupee | 2308071PJUUS | Processed |
| Effective Date : | 07/08/2023 | | | |
| - 50100448960692 (INR) | 15,307.00 | Indian Rupee | 2308071PJUUR | Processed |
| Effective Date : | 07/08/2023 | | | |
| - 062250700001919 (INR) | 12,756.00 | Indian Rupee | 2308071PJUUQ | Processed |
| Effective Date : | 07/08/2023 | | | |
| - 1539001700021423 (INR) | 10,412.00 | Indian Rupee | 2308071PJUUP | Processed |
| Effective Date : | 07/08/2023 | | | |
| - 3664000100073248 (INR) | 13,393.00 | Indian Rupee | 2308071PJUJO | Processed |
| Effective Date : | 07/08/2023 | | | |

| | |
|--------------------------|----------------------|
| Sending Account | : 9312631751 - (INR) |
| Receiver Name | : KULDEEP KUMAR |
| Receiver Code | : |
| Amount | : 10,842.00 |
| 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 | : 2308071PJUUT |
| Status | : Processed |
| Checker 1 | : 726828897 |
| Checker 2 | : |
| Maker | : 727181010 |
| Maker Date Time | : 07/08/2023 03:08:26 |
| UTR/RRN/UETR Number | : CMS2192365372105 |
| Verifier | : |
| Verifier Date Time | : |
| Parent Batch Tracking Id | : |
| 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 | : 10,990.00 |
| Transaction Type | : Credit |
| Receiving Account | : 410402010066756 |
| Account Type | : |
| Receiver Email ID | : |
| Identifier | : |
| Bank Branch Name | : UBIN0541044 CHHATARPUR |
| Identifier Type | : |
| Company Entry Description | : 2308071PJUUS |
| Status | : Processed |
| Checker 1 | : 726828897 |
| Checker 2 | : |
| Maker | : 727181010 |
| Maker Date Time | : 07/08/2023 03:08:26 |
| UTR/RRN/UETR Number | : CMS2192365372102 |
| Verifier | : |
| Verifier Date Time | : |
| Parent Batch Tracking Id | : |

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|---------------------------|------------------------------|
| PAYMENT DETAILS 1 | : |
| PAYMENT DETAILS 2 | : |
| PAYMENT DETAILS 3 | : |
| PAYMENT DETAILS 4 | : |
| PAYMENT DETAILS 5 | : |
| <hr/> | |
| 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 | : 2308071PJUUR |
| Status | : Processed |
| Checker 1 | : 72682897 |
| Checker 2 | : |
| Maker | : 727181010 |
| Maker Date Time | : 07/08/2023 03:08:26 |
| UTR/RRN/UETR Number | : CMS2192365372103 |
| Verifier | : |
| Verifier Date Time | : |
| Parent Batch Tracking Id | : |
| PAYMENT DETAILS 1 | : |
| PAYMENT DETAILS 2 | : |
| PAYMENT DETAILS 3 | : |
| PAYMENT DETAILS 4 | : |
| PAYMENT DETAILS 5 | : |
| <hr/> | |
| Sending Account | : 9312631751 - (INR) |
| Receiver Name | : PAWAN |
| Receiver Code | : |
| Amount | : 12,756.00 |
| Transaction Type | : Credit |
| Receiving Account | : 062250700001919 |
| Account Type | : |

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|---------------------------|---|--|
| Receiver Email ID | : | |
| Identifier | : | |
| Bank Branch Name | : | YESB0000622 ROHINI SECTOR EIGHTEEN |
| Identifier Type | : | |
| Company Entry Description | : | 2308071PJUUQ |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/08/2023 03:08:26 |
| UTR/RRN/UETR Number | : | CMS2192365372104 |
| Verifier | : | |
| Verifier Date Time | : | |
| Parent Batch Tracking Id | : | |
| 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 | : | 10,412.00 |
| 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 | : | 2308071PJUUP |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/08/2023 03:08:26 |
| UTR/RRN/UETR Number | : | CMS2192365372100 |
| Verifier | : | |

| | | |
|---------------------------|---|---------------------------------------|
| Verifier Date Time | : | |
| Parent Batch Tracking Id | : | |
| 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 | : | 13,393.00 |
| 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 | : | 2308071PJUUO |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/08/2023 03:08:26 |
| UTR/RRN/UETR Number | : | CMS2192365372101 |
| | | |
| Verifier | : | |
| Verifier Date Time | : | |
| Parent Batch Tracking Id | : | |
| PAYMENT DETAILS 1 | : | |
| PAYMENT DETAILS 2 | : | |
| PAYMENT DETAILS 3 | : | |
| PAYMENT DETAILS 4 | : | |
| PAYMENT DETAILS 5 | : | |

Audit Information

| User | DateTime | Action | Remarks |
|--------------|---------------------|--------------|---------|
| RAJESH KUMAR | 07/08/2023 03:08:27 | Open | |
| (SYSTEM) | 07/08/2023 03:08:27 | Submitted | |
| RAKESH KUMAR | 07/08/2023 04:08:49 | Approved | |
| (SYSTEM) | 07/08/2023 04:08:50 | Sent to Bank | |

---End of Report---