

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2310090AN1IT
Effective Date	:	Payment Amount	: 72,942.00 (6)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2310090AN1IT	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,08/12/2023
Transaction Sorting	:		

Transaction Details:

- 520101243825974 (INR)	10,842.00	Indian Rupee	23100921CAOO	Processed
Effective Date :	10/10/2023			
- 410402010066756 (INR)	12,147.00	Indian Rupee	23100921CAON	Processed
Effective Date :	10/10/2023			
- 50100448960692 (INR)	14,668.00	Indian Rupee	23100921CAOM	Processed
Effective Date :	10/10/2023			
- 062250700001919 (INR)	12,756.00	Indian Rupee	23100921CAOL	Processed
Effective Date :	10/10/2023			
- 1539001700021423 (INR)	10,412.00	Indian Rupee	23100921CAOK	Processed
Effective Date :	10/10/2023			
- 3664000100073248 (INR)	12,117.00	Indian Rupee	23100921CAOJ	Processed
Effective Date :	10/10/2023			

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	: 23100921CAOO
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 09/10/2023 05:10:36
UTR/RRN/UETR Number	: CMS2832377583035
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	: 12,147.00
Transaction Type	: Credit
Receiving Account	: 410402010066756
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0541044 CHHATARPUR
Identifier Type	:
Company Entry Description	: 23100921CAON
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 09/10/2023 05:10:36
UTR/RRN/UETR Number	: CMS2832377583036
Verifier	:
Verifier Date Time	:
Parent Batch Tracking Id	:

PAYMENT DETAILS 1	:	
PAYMENT DETAILS 2	:	
PAYMENT DETAILS 3	:	
PAYMENT DETAILS 4	:	
PAYMENT DETAILS 5	:	
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Sending Account	:	9312631751 - (INR)
Receiver Name	:	SURESH KUMAR
Receiver Code	:	
Amount	:	14,668.00
Transaction Type	:	Credit
Receiving Account	:	50100448960692
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	HDFC0004323 SAMAYPUR BADLI
Identifier Type	:	
Company Entry Description	:	23100921CAOM
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	09/10/2023 05:10:36
UTR/RRN/UETR Number	:	CMS2832377583033
Verifier	:	
Verifier Date Time	:	
Parent Batch Tracking Id	:	
PAYMENT DETAILS 1	:	
PAYMENT DETAILS 2	:	
PAYMENT DETAILS 3	:	
PAYMENT DETAILS 4	:	
PAYMENT DETAILS 5	:	
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Sending Account	:	9312631751 - (INR)
Receiver Name	:	PAWAN
Receiver Code	:	
Amount	:	12,756.00
Transaction Type	:	Credit
Receiving Account	:	062250700001919
Account Type	:	

Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:	
Company Entry Description	:	23100921CAOL
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	09/10/2023 05:10:36
UTR/RRN/UETR Number	:	CMS2832377583031
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	:	23100921CAOK
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	09/10/2023 05:10:36
UTR/RRN/UETR Number	:	CMS2832377583032
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	:	12,117.00
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	:	23100921CAOJ
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	09/10/2023 05:10:36
UTR/RRN/UETR Number	:	CMS2832377583034
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	09/10/2023 05:10:36	Open	
(SYSTEM)	09/10/2023 05:10:37	Submitted	
RAKESH KUMAR	10/10/2023 04:10:51	Approved	
(SYSTEM)	10/10/2023 04:10:51	Sent to Bank	

---End of Report---