

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2312080BRY73
Effective Date	:	Payment Amount	: 71,572.00 (6)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2312080BRY73	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,06/02/2024
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
520101243825974 (INR)	11,005.00	Indian Rupee	2312082CGMRH	Processed	08/12/2023
410402010066756 (INR)	11,157.00	Indian Rupee	2312082CGMRG	Processed	08/12/2023
50100448960692 (INR)	14,242.00	Indian Rupee	2312082CGMRF	Processed	08/12/2023
062250700001919 (INR)	12,947.00	Indian Rupee	2312082CGMRE	Processed	08/12/2023
1539001700021423 (INR)	10,569.00	Indian Rupee	2312082CGMRD	Processed	08/12/2023
3664000100073248 (INR)	11,652.00	Indian Rupee	2312082CGMRC	Processed	08/12/2023

Sending Account	: 9312631751 - (INR)
Receiver Name	: KULDEEP KUMAR
Receiver Code	:
Amount	: 11,005.00
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	: 2312082CGMRH
Status	: Processed

Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 08/12/2023 02:12:45
UTR/RRN/UETR Number	: CMS3422388914088
Verifier	: (SYSTEM)
Verifier Date Time	: 08/12/2023 02:12:46
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	: 11,157.00
Transaction Type	: Credit
Receiving Account	: 410402010066756
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0541044 CHHATARPUR
Identifier Type	:
Company Entry Description	: 2312082CGMRG
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 08/12/2023 02:12:45
UTR/RRN/UETR Number	: CMS3422388914090
Verifier	: (SYSTEM)
Verifier Date Time	: 08/12/2023 02:12:46
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	:	SURESH KUMAR
Receiver Code	:	
Amount	:	14,242.00
Transaction Type	:	Credit
Receiving Account	:	50100448960692
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	HDFC0004323 SAMAYPUR BADLI
Identifier Type	:	
Company Entry Description	:	2312082CGMRF
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	08/12/2023 02:12:45
UTR/RRN/UETR Number	:	CMS3422388914089
Verifier	:	(SYSTEM)
Verifier Date Time	:	08/12/2023 02:12:46
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	:	PAWAN
Receiver Code	:	
Amount	:	12,947.00
Transaction Type	:	Credit
Receiving Account	:	062250700001919
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:	

Company Entry Description	: 2312082CGMRE
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 08/12/2023 02:12:45
UTR/RRN/UETR Number	: CMS3422388914087
Verifier	: (SYSTEM)
Verifier Date Time	: 08/12/2023 02:12:46
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	: 10,569.00
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	: 2312082CGMRD
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 08/12/2023 02:12:45
UTR/RRN/UETR Number	: CMS3422388914086
Verifier	: (SYSTEM)
Verifier Date Time	: 08/12/2023 02:12:46
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	:	PREMCHAND
Receiver Code	:	
Amount	:	11,652.00
Transaction Type	:	Credit
Receiving Account	:	3664000100073248
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	PUNB0366400 MUNI DISTT BULANDSHAHR UP
Identifier Type	:	
Company Entry Description	:	2312082CGMRC
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	08/12/2023 02:12:45
UTR/RRN/UETR Number	:	CMS3422388914091
Verifier	:	(SYSTEM)
Verifier Date Time	:	08/12/2023 02:12:46
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	08/12/2023 02:12:45	Open	
(SYSTEM)	08/12/2023 02:12:45	Submitted	
(SYSTEM)	08/12/2023 02:12:46	Verified	
RAKESH KUMAR	08/12/2023 03:12:24	Approved	
(SYSTEM)	08/12/2023 03:12:24	Sent to Bank	

---End of Report---