

**Applied Filters**

<b>Company Name</b>	: SV FACILITY SERVICES P LTD	<b>Financial Institution</b>	: INDIA
<b>Column Name</b>	<b>Value</b>	<b>Column Name</b>	<b>Value</b>
<b>Product</b>	: NEFT (INR)	<b>Payment Reference</b>	: 2403070DTZSR
<b>Effective Date</b>	:	<b>Payment Amount</b>	: 57,571.00 ( 5 )
		<b>Cut-Off Time</b>	: 21:00:00
<b>Sending Account</b>	: ..	<b>Company ID</b>	: -
<b>Company Entry Description</b>	: 2403070DTZSR	<b>Company Discretionary Data</b>	:
<b>Discretionary Data</b>	:	<b>Company Descriptive Date</b>	:
<b>Company Details</b>	: SV FACILITY SERVICES P LTD ,H NO 443 BLOCK AW SANJAY GANDHI TRANSPORT NAGAR ,DELHI ,DL ,IN ,110042	<b>Payment Source</b>	: File Upload
<b>Transaction Type</b>	:	<b>Entered By</b>	: Client

**Additional Information:**

<b>Workflow Standard</b>	: 2 M_AUTH BAT_AUTH OKR A_CLS A_SEND AD_Y	<b>Approval Structure</b>	: SVFSAVM
<b>No. of Pending Approvals</b>	: 0	<b>Days to Scrap</b>	: 60 Days,06/05/2024
<b>Transaction Sorting</b>	:		

**Transaction Details:**

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
410402010066756 (INR)	9,395.00	Indian Rupee	2403072V60FP	Processed	07/03/2024
50100448960692 (INR)	14,242.00	Indian Rupee	2403072V60FO	Processed	07/03/2024
062250700001919 (INR)	11,652.00	Indian Rupee	2403072V60FN	Processed	07/03/2024
1539001700021423 (INR)	9,982.00	Indian Rupee	2403072V60FM	Processed	07/03/2024
3664000100073248 (INR)	12,300.00	Indian Rupee	2403072V60FL	Processed	07/03/2024

<b>Sending Account</b>	: 9312631751 - (INR)
<b>Receiver Name</b>	: BABLU AHIRWAR
<b>Receiver Code</b>	:
<b>Amount</b>	: 9,395.00
<b>Transaction Type</b>	: Credit
<b>Receiving Account</b>	: 410402010066756
<b>Account Type</b>	:
<b>Receiver Email ID</b>	:
<b>Identifier</b>	:
<b>Bank Branch Name</b>	: UBIN0541044 CHHATARPUR
<b>Identifier Type</b>	:
<b>Company Entry Description</b>	: 2403072V60FP
<b>Status</b>	: Processed
<b>Checker 1</b>	: (SYSTEM)

Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/03/2024 12:31:36
UTR/RRN/UETR Number	: CMS0672406692877
Verifier	: (SYSTEM)
Verifier Date Time	: 07/03/2024 12:31:37
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	: 2403072V60FO
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/03/2024 12:31:36
UTR/RRN/UETR Number	: CMS0672406692880
Verifier	: (SYSTEM)
Verifier Date Time	: 07/03/2024 12:31:37
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	: 11,652.00
Transaction Type	: Credit
Receiving Account	: 062250700001919
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:
Company Entry Description	: 2403072V60FN
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/03/2024 12:31:36
UTR/RRN/UETR Number	: CMS0672406692881
Verifier	: (SYSTEM)
Verifier Date Time	: 07/03/2024 12:31:37
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	: 9,982.00
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	: 2403072V60FM
Status	: Processed

Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/03/2024 12:31:36
UTR/RRN/UETR Number	: CMS0672406692879
Verifier	: (SYSTEM)
Verifier Date Time	: 07/03/2024 12:31:37
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	: 12,300.00
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	: 2403072V60FL
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/03/2024 12:31:36
UTR/RRN/UETR Number	: CMS0672406692878
Verifier	: (SYSTEM)
Verifier Date Time	: 07/03/2024 12:31:37
Parent Batch Tracking Id	:
PAYMENT DETAILS 1	:
PAYMENT DETAILS 2	:
PAYMENT DETAILS 3	:
PAYMENT DETAILS 4	:

**PAYMENT DETAILS 5**

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## Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	07/03/2024 12:31:37	Open	
(SYSTEM)	07/03/2024 12:31:37	Submitted	
(SYSTEM)	07/03/2024 12:31:37	Verified	
RAKESH KUMAR	07/03/2024 12:37:35	Approved	
(SYSTEM)	07/03/2024 12:37:35	Sent to Bank	

---End of Report---