

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2402050D2624
Effective Date	:	Payment Amount	: 58,219.00 (5)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2402050D2624	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,05/04/2024
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
410402010066756 (INR)	9,982.00	Indian Rupee	2402052NWI2V	Processed	06/02/2024
50100448960692 (INR)	13,595.00	Indian Rupee	2402052NWI2U	Processed	06/02/2024
062250700001919 (INR)	12,300.00	Indian Rupee	2402052NWI2T	Processed	06/02/2024
1539001700021423 (INR)	9,395.00	Indian Rupee	2402052NWI2S	Processed	06/02/2024
3664000100073248 (INR)	12,947.00	Indian Rupee	2402052NWI2R	Processed	06/02/2024

Sending Account	: 9312631751 - (INR)
Receiver Name	: BABLU AHIRWAR
Receiver Code	:
Amount	: 9,982.00
Transaction Type	: Credit
Receiving Account	: 410402010066756
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0541044 CHHATARPUR
Identifier Type	:
Company Entry Description	: 2402052NWI2V
Status	: Processed
Checker 1	: (SYSTEM)

Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 05/02/2024 17:29:36
UTR/RRN/UETR Number	: CMS0372400412443
Verifier	: (SYSTEM)
Verifier Date Time	: 05/02/2024 17:29:38
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	: 13,595.00
Transaction Type	: Credit
Receiving Account	: 50100448960692
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: HDFC0004323 SAMAYPUR BADLI
Identifier Type	:
Company Entry Description	: 2402052NWI2U
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 05/02/2024 17:29:36
UTR/RRN/UETR Number	: CMS0372400412439
Verifier	: (SYSTEM)
Verifier Date Time	: 05/02/2024 17:29:38
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	: 12,300.00
Transaction Type	: Credit
Receiving Account	: 062250700001919
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:
Company Entry Description	: 2402052NWI2T
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 05/02/2024 17:29:36
UTR/RRN/UETR Number	: CMS0372400412442
Verifier	: (SYSTEM)
Verifier Date Time	: 05/02/2024 17:29:38
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	: 9,395.00
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	: 2402052NWI2S
Status	: Processed

Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 05/02/2024 17:29:36
UTR/RRN/UETR Number	: CMS0372400412440
Verifier	: (SYSTEM)
Verifier Date Time	: 05/02/2024 17:29:38
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	: 12,947.00
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	: 2402052NWI2R
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 05/02/2024 17:29:36
UTR/RRN/UETR Number	: CMS0372400412441
Verifier	: (SYSTEM)
Verifier Date Time	: 05/02/2024 17:29:38
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	05/02/2024 17:29:37	Open	
(SYSTEM)	05/02/2024 17:29:38	Submitted	
(SYSTEM)	05/02/2024 17:29:38	Verified	
RAKESH KUMAR	06/02/2024 17:06:22	Approved	
(SYSTEM)	06/02/2024 17:06:22	Sent to Bank	

---End of Report---