

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2404060ENVV3
Effective Date	:	Payment Amount	: 75,817.00 (7)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2404060ENVV3	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,05/06/2024
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
6511001700087792 (INR)	11,005.00	Indian Rupee	24040632R1LC	Processed	06/04/2024
520191053342311 (INR)	10,357.00	Indian Rupee	24040632R1LB	Processed	06/04/2024
410402010066756 (INR)	8,808.00	Indian Rupee	24040632R1LA	Processed	06/04/2024
50100448960692 (INR)	13,595.00	Indian Rupee	24040632R1L9	Processed	06/04/2024
062250700001919 (INR)	11,005.00	Indian Rupee	24040632R1L8	Processed	06/04/2024
1539001700021423 (INR)	9,395.00	Indian Rupee	24040632R1L7	Processed	06/04/2024
3664000100073248 (INR)	11,652.00	Indian Rupee	24040632R1L6	Processed	06/04/2024

Sending Account	: 9312631751 - (INR)
Receiver Name	: PRADEEP KUMAR
Receiver Code	:
Amount	: 11,005.00
Transaction Type	: Credit
Receiving Account	: 6511001700087792
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: PUNB0177500 INDUSTRIAL AREA GAJRAULA
Identifier Type	:

Company Entry Description	: 24040632R1LC
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 06/04/2024 14:21:36
UTR/RRN/UETR Number	: CMS0972413707911
Verifier	: (SYSTEM)
Verifier Date Time	: 06/04/2024 14:21:37
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 KUMAR
Receiver Code	:
Amount	: 10,357.00
Transaction Type	: Credit
Receiving Account	: 520191053342311
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0904686 NANGLOI JAT
Identifier Type	:
Company Entry Description	: 24040632R1LB
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 06/04/2024 14:21:36
UTR/RRN/UETR Number	: CMS0972413707909
Verifier	: (SYSTEM)
Verifier Date Time	: 06/04/2024 14:21:37
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	:	BABLU AHIRWAR
Receiver Code	:	
Amount	:	8,808.00
Transaction Type	:	Credit
Receiving Account	:	410402010066756
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	UBIN0541044 CHHATARPUR
Identifier Type	:	
Company Entry Description	:	24040632R1LA
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	06/04/2024 14:21:36
UTR/RRN/UETR Number	:	CMS0972413707910
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/04/2024 14:21:37
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	:	13,595.00
Transaction Type	:	Credit
Receiving Account	:	50100448960692
Account Type	:	
Receiver Email ID	:	
Identifier	:	
		HDFC0004323 SAMAYPUR BADLI

Bank Branch Name	:	
Identifier Type	:	
Company Entry Description	:	24040632R1L9
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	06/04/2024 14:21:36
UTR/RRN/UETR Number	:	CMS0972413707913
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/04/2024 14:21:37
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	:	11,005.00
Transaction Type	:	Credit
Receiving Account	:	062250700001919
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:	
Company Entry Description	:	24040632R1L8
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	06/04/2024 14:21:36
UTR/RRN/UETR Number	:	CMS0972413707915
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/04/2024 14:21:37
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	:	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	:	24040632R1L7
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	06/04/2024 14:21:36
UTR/RRN/UETR Number	:	CMS0972413707912
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/04/2024 14:21:37
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	:	24040632R1L6
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	06/04/2024 14:21:36
UTR/RRN/UETR Number	:	CMS0972413707914
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/04/2024 14:21:37
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	06/04/2024 14:21:37	Open	
(SYSTEM)	06/04/2024 14:21:37	Submitted	
(SYSTEM)	06/04/2024 14:21:37	Verified	
RAKESH KUMAR	06/04/2024 17:12:08	Approved	
(SYSTEM)	06/04/2024 17:12:09	Sent to Bank	

---End of Report---