

Applied Filters

| | | | |
|----------------------------------|---|-----------------------------------|-------------------|
| Company Name | : SV FACILITY SERVICES P LTD | Financial Institution | : INDIA |
| Column Name | Value | Column Name | Value |
| Product | : NEFT (INR) | Payment Reference | : 2405070FG5WN |
| Effective Date | : | Payment Amount | : 79,401.00 (7) |
| | | Cut-Off Time | : 21:00:00 |
| Sending Account | : .. | Company ID | : - |
| Company Entry Description | : 2405070FG5WN | 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:

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|---------------------------------|--|---------------------------|----------------------|
| 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,06/07/2024 |
| Transaction Sorting | : | | |

Transaction Details:

| Sending Account | Amount | Payment Currency | Payment Reference | Status | Effective Date |
|---------------------------|---------------|-------------------------|--------------------------|---------------|-----------------------|
| 6511001700087792 (INR) | 11,005.00 | Indian Rupee | 24050739UJID | Processed | 07/05/2024 |
| 520191053342311 (INR) | 11,005.00 | Indian Rupee | 24050739UJIC | Processed | 07/05/2024 |
| 410402010066756 (INR) | 11,157.00 | Indian Rupee | 24050739UJIB | Processed | 07/05/2024 |
| 50100448960692 (INR) | 13,595.00 | Indian Rupee | 24050739UJIA | Processed | 07/05/2024 |
| 062250700001919 (INR) | 11,652.00 | Indian Rupee | 24050739UJ9 | Processed | 07/05/2024 |
| 1539001700021423 (INR) | 9,982.00 | Indian Rupee | 24050739UJ8 | Processed | 07/05/2024 |
| 3664000100073248 (INR) | 11,005.00 | Indian Rupee | 24050739UJ7 | Processed | 07/05/2024 |

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|--------------------------|--|
| 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 | : 24050739UJID |
| Status | : Processed |
| Checker 1 | : (SYSTEM) |
| Checker 2 | : 726828897 |
| Maker | : 727181010 |
| Maker Date Time | : 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : CMS1282419669659 |
| Verifier | : (SYSTEM) |
| Verifier Date Time | : 07/05/2024 16:23:34 |
| 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 | : 11,005.00 |
| Transaction Type | : Credit |
| Receiving Account | : 520191053342311 |
| Account Type | : |
| Receiver Email ID | : |
| Identifier | : |
| Bank Branch Name | : UBIN0904686 NANGLOI JAT |
| Identifier Type | : |
| Company Entry Description | : 24050739UJIC |
| Status | : Processed |
| Checker 1 | : (SYSTEM) |
| Checker 2 | : 726828897 |
| Maker | : 727181010 |
| Maker Date Time | : 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : CMS1282419669662 |
| Verifier | : (SYSTEM) |
| Verifier Date Time | : 07/05/2024 16:23:34 |
| Parent Batch Tracking Id | : |
| PAYMENT DETAILS 1 | : |
| PAYMENT DETAILS 2 | : |

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|---------------------------|---|----------------------------|
| PAYMENT DETAILS 3 | : | |
| PAYMENT DETAILS 4 | : | |
| PAYMENT DETAILS 5 | : | |
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| 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 | : | 24050739UJIB |
| Status | : | Processed |
| Checker 1 | : | (SYSTEM) |
| Checker 2 | : | 726828897 |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : | CMS1282419669661 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 07/05/2024 16:23:34 |
| 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 | : | 13,595.00 |
| Transaction Type | : | Credit |
| Receiving Account | : | 50100448960692 |
| Account Type | : | |
| Receiver Email ID | : | |
| Identifier | : | |
| | | HDFC0004323 SAMAYPUR BADLI |

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|---------------------------|---|------------------------------------|
| Bank Branch Name | : | |
| Identifier Type | : | |
| Company Entry Description | : | 24050739UJIA |
| Status | : | Processed |
| Checker 1 | : | (SYSTEM) |
| Checker 2 | : | 726828897 |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : | CMS1282419669658 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 07/05/2024 16:23:34 |
| 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 | : | 24050739UJI9 |
| Status | : | Processed |
| Checker 1 | : | (SYSTEM) |
| Checker 2 | : | 726828897 |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : | CMS1282419669663 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 07/05/2024 16:23:34 |
| Parent Batch Tracking Id | : | |

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|---------------------------|---|--|
| 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 | : | 9,982.00 |
| 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 | : | 24050739UJ18 |
| Status | : | Processed |
| Checker 1 | : | (SYSTEM) |
| Checker 2 | : | 726828897 |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : | CMS1282419669657 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 07/05/2024 16:23:34 |
| 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 | : | 11,005.00 |
| Transaction Type | : | Credit |
| Receiving Account | : | 3664000100073248 |
| Account Type | : | |

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|---------------------------|---|---------------------------------------|
| Receiver Email ID | : | |
| Identifier | : | |
| Bank Branch Name | : | PUNB0366400 MUNI DISTT BULANDSHAHR UP |
| Identifier Type | : | |
| Company Entry Description | : | 24050739UJI7 |
| Status | : | Processed |
| Checker 1 | : | (SYSTEM) |
| Checker 2 | : | 726828897 |
| Maker | : | 727181010 |
| Maker Date Time | : | 07/05/2024 16:23:33 |
| UTR/RRN/UETR Number | : | CMS1282419669660 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 07/05/2024 16:23:34 |
| 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 | 07/05/2024 16:23:34 | Open | |
| (SYSTEM) | 07/05/2024 16:23:34 | Submitted | |
| (SYSTEM) | 07/05/2024 16:23:34 | Verified | |
| RAKESH KUMAR | 07/05/2024 16:24:20 | Approved | |
| (SYSTEM) | 07/05/2024 16:24:20 | Sent to Bank | |

---End of Report---