

**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>	: 2406070GB4VA
<b>Effective Date</b>	:	<b>Payment Amount</b>	: 74,808.00 ( 7 )
		<b>Cut-Off Time</b>	: 21:00:00
<b>Sending Account</b>	: ..	<b>Company ID</b>	: -
<b>Company Entry Description</b>	: 2406070GB4VA	<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,06/08/2024
<b>Transaction Sorting</b>	:		

**Transaction Details:**

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
6511001700087792 (INR)	12,300.00	Indian Rupee	2406073GJZ18	Processed	07/06/2024
520191053342311 (INR)	5,826.00	Indian Rupee	2406073GJZ17	Processed	07/06/2024
410402010066756 (INR)	11,157.00	Indian Rupee	2406073GJZ16	Processed	07/06/2024
50100448960692 (INR)	12,947.00	Indian Rupee	2406073GJZ15	Processed	07/06/2024
062250700001919 (INR)	11,652.00	Indian Rupee	2406073GJZ14	Processed	07/06/2024
1539001700021423 (INR)	10,569.00	Indian Rupee	2406073GJZ13	Processed	07/06/2024
3664000100073248 (INR)	10,357.00	Indian Rupee	2406073GJZ12	Processed	07/06/2024

<b>Sending Account</b>	: 9312631751 - (INR)
<b>Receiver Name</b>	: PRADEEP KUMAR
<b>Receiver Code</b>	:
<b>Amount</b>	: 12,300.00
<b>Transaction Type</b>	: Credit
<b>Receiving Account</b>	: 6511001700087792
<b>Account Type</b>	:
<b>Receiver Email ID</b>	:
<b>Identifier</b>	:
<b>Bank Branch Name</b>	: PUNB0177500 INDUSTRIAL AREA GAJRAULA
<b>Identifier Type</b>	:

Company Entry Description	: 2406073GJZ18
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/06/2024 15:12:17
UTR/RRN/UETR Number	: CMS1592425937219
Verifier	: (SYSTEM)
Verifier Date Time	: 07/06/2024 15:12:18
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	: 5,826.00
Transaction Type	: Credit
Receiving Account	: 520191053342311
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0904686 NANGLOI JAT
Identifier Type	:
Company Entry Description	: 2406073GJZ17
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/06/2024 15:12:17
UTR/RRN/UETR Number	: CMS1592425937221
Verifier	: (SYSTEM)
Verifier Date Time	: 07/06/2024 15:12:18
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	:	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	:	2406073GJZ16
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/06/2024 15:12:17
UTR/RRN/UETR Number	:	CMS1592425937222
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/06/2024 15:12:18
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	:	12,947.00
Transaction Type	:	Credit
Receiving Account	:	50100448960692
Account Type	:	
Receiver Email ID	:	
Identifier	:	
		HDFC0004323 SAMAYPUR BADLI

Bank Branch Name	:	
Identifier Type	:	
Company Entry Description	:	2406073GJZ15
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/06/2024 15:12:17
UTR/RRN/UETR Number	:	CMS1592425937223
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/06/2024 15:12:18
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	:	2406073GJZ14
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/06/2024 15:12:17
UTR/RRN/UETR Number	:	CMS1592425937217
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/06/2024 15:12:18
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	:	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	:	2406073GJZ13
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/06/2024 15:12:17
UTR/RRN/UETR Number	:	CMS1592425937220
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/06/2024 15:12:18
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	:	10,357.00
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	:	2406073GJZ12
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/06/2024 15:12:17
UTR/RRN/UETR Number	:	CMS1592425937218
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/06/2024 15:12:18
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	07/06/2024 15:12:18	Open	
(SYSTEM)	07/06/2024 15:12:18	Submitted	
(SYSTEM)	07/06/2024 15:12:18	Verified	
RAKESH KUMAR	07/06/2024 15:41:06	Approved	
(SYSTEM)	07/06/2024 15:41:07	Sent to Bank	

---End of Report---