

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2505070OPXJU
Effective Date	:	Payment Amount	: 63,535.00 (6)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2505070OPXJU	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,06/07/2025
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
9312631751 - (INR)	9,576.00	Indian Rupee	2505075I6PC9	Processed	07/05/2025
9312631751 - (INR)	11,150.00	Indian Rupee	2505075I6PC8	Processed	07/05/2025
9312631751 - (INR)	14,364.00	Indian Rupee	2505075I6PC7	Processed	07/05/2025
9312631751 - (INR)	11,629.00	Indian Rupee	2505075I6PC6	Processed	07/05/2025
9312631751 - (INR)	9,292.00	Indian Rupee	2505075I6PC5	Processed	07/05/2025
9312631751 - (INR)	7,524.00	Indian Rupee	2505075I6PC4	Processed	07/05/2025

Sending Account	: 9312631751 - (INR)
Receiver Name	: PAWAN KUMAR
Receiver Code	:
Amount	: 9,576.00
Transaction Type	: Credit
Receiving Account	: 520191053342311
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0904686 NANGLOI JAT
Identifier Type	:
Company Entry Description	: 2505075I6PC9
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897

Maker	: 727181010
Maker Date Time	: 07/05/2025 15:33:17
UTR/RRN/UETR Number	: CMS1272505502879
Verifier	: (SYSTEM)
Verifier Date Time	: 07/05/2025 15:33:17
Parent Batch Tracking Id	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: BABLU AHIRWAR
Receiver Code	:
Amount	: 11,150.00
Transaction Type	: Credit
Receiving Account	: 410402010066756
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0541044 CHHATARPUR
Identifier Type	:
Company Entry Description	: 2505075I6PC8
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/05/2025 15:33:17
UTR/RRN/UETR Number	: CMS1272505502876
Verifier	: (SYSTEM)
Verifier Date Time	: 07/05/2025 15:33:17
Parent Batch Tracking Id	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: SURESH KUMAR
Receiver Code	:
Amount	: 14,364.00
Transaction Type	: Credit
Receiving Account	: 50100448960692
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: HDFC0004323 SAMAYPUR BADLI
Identifier Type	:

Company Entry Description	: 250507516PC7
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/05/2025 15:33:17
UTR/RRN/UETR Number	: CMS1272505502881
Verifier	: (SYSTEM)
Verifier Date Time	: 07/05/2025 15:33:17
Parent Batch Tracking Id	:

Sending Account	: 9312631751 - (INR)
Receiver Name	: PAWAN
Receiver Code	:
Amount	: 11,629.00
Transaction Type	: Credit
Receiving Account	: 062250700001919
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:
Company Entry Description	: 250507516PC6
Status	: Processed
Checker 1	: (SYSTEM)
Checker 2	: 726828897
Maker	: 727181010
Maker Date Time	: 07/05/2025 15:33:17
UTR/RRN/UETR Number	: CMS1272505502878
Verifier	: (SYSTEM)
Verifier Date Time	: 07/05/2025 15:33:17
Parent Batch Tracking Id	:

Sending Account	: 9312631751 - (INR)
Receiver Name	: RAVINDER
Receiver Code	:
Amount	: 9,292.00
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	:	250507516PC5
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/05/2025 15:33:17
UTR/RRN/UETR Number	:	CMS1272505502877
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2025 15:33:17
Parent Batch Tracking Id	:	
Sending Account	:	9312631751 - (INR)
Receiver Name	:	PREMCHAND
Receiver Code	:	
Amount	:	7,524.00
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	:	250507516PC4
Status	:	Processed
Checker 1	:	(SYSTEM)
Checker 2	:	726828897
Maker	:	727181010
Maker Date Time	:	07/05/2025 15:33:17
UTR/RRN/UETR Number	:	CMS1272505502880
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2025 15:33:17
Parent Batch Tracking Id	:	

Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	07/05/2025 15:33:17	Open	

(SYSTEM)	07/05/2025 15:33:17	Submitted
(SYSTEM)	07/05/2025 15:33:17	Verified
RAKESH KUMAR	07/05/2025 15:37:17	Approved
(SYSTEM)	07/05/2025 15:37:17	Sent to Bank

---End of Report---