

Applied Filters

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|----------------------------------|---|-----------------------------------|-------------------|
| Company Name | : SV FACILITY SERVICES P LTD | Financial Institution | : INDIA |
| Column Name | Value | Column Name | Value |
| Product | : NEFT (INR) | Payment Reference | : 2506060PH3G4 |
| Effective Date | : | Payment Amount | : 70,375.00 (7) |
| | | Cut-Off Time | : 21:00:00 |
| Sending Account | : .. | Company ID | : - |
| Company Entry Description | : 2506060PH3G4 | 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,05/08/2025 |
| Transaction Sorting | : | | |

Transaction Details:

| Sending Account | Amount | Payment Currency | Payment Reference | Status | Effective Date |
|--------------------|-----------|------------------|-------------------|-----------|----------------|
| 9312631751 - (INR) | 6,156.00 | Indian Rupee | 2506065O9CAN | Processed | 06/06/2025 |
| 9312631751 - (INR) | 9,576.00 | Indian Rupee | 2506065O9CAM | Processed | 06/06/2025 |
| 9312631751 - (INR) | 10,531.00 | Indian Rupee | 2506065O9CAL | Processed | 06/06/2025 |
| 9312631751 - (INR) | 14,364.00 | Indian Rupee | 2506065O9CAK | Processed | 06/06/2025 |
| 9312631751 - (INR) | 11,629.00 | Indian Rupee | 2506065O9CAJ | Processed | 06/06/2025 |
| 9312631751 - (INR) | 9,911.00 | Indian Rupee | 2506065O9CAI | Processed | 06/06/2025 |
| 9312631751 - (INR) | 8,208.00 | Indian Rupee | 2506065O9CAH | Processed | 06/06/2025 |

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|----------------------------------|--|
| Sending Account | : 9312631751 - (INR) |
| Receiver Name | : PRADEEP KUMAR |
| Receiver Code | : |
| Amount | : 6,156.00 |
| Transaction Type | : Credit |
| Receiving Account | : 6511001700087792 |
| Account Type | : |
| Receiver Email ID | : |
| Identifier | : |
| Bank Branch Name | : PUNB0177500 INDUSTRIAL AREA GAJRAULA |
| Identifier Type | : |
| Company Entry Description | : 2506065O9CAN |
| Status | : Processed |
| Checker 1 | : 726828897 |

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|--------------------------|---|---------------------|
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530409 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

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|---------------------------|---|-------------------------|
| 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 | : | 2506065O9CAM |
| Status | : | Processed |

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|--------------------------|---|---------------------|
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530410 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

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|-------------------|---|------------------------|
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | BABLU AHIRWAR |
| Receiver Code | : | |
| Amount | : | 10,531.00 |
| Transaction Type | : | Credit |
| Receiving Account | : | 410402010066756 |
| Account Type | : | |
| Receiver Email ID | : | |
| Identifier | : | |
| Bank Branch Name | : | UBIN0541044 CHHATARPUR |

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|---------------------------|---|---------------------|
| Identifier Type | : | |
| Company Entry Description | : | 2506065O9CAL |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530406 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

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|---------------------------|---|----------------------------|
| 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 | : | 2506065O9CAK |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530405 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

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|-------------------|---|--------------------|
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | PAWAN |
| Receiver Code | : | |
| Amount | : | 11,629.00 |
| Transaction Type | : | Credit |
| Receiving Account | : | 062250700001919 |

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|---------------------------|---|------------------------------------|
| Account Type | : | |
| Receiver Email ID | : | |
| Identifier | : | |
| Bank Branch Name | : | YESB0000622 ROHINI SECTOR EIGHTEEN |
| Identifier Type | : | |
| Company Entry Description | : | 2506065O9CAJ |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530404 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

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|---------------------------|---|--|
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | RAVINDER |
| Receiver Code | : | |
| Amount | : | 9,911.00 |
| 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 | : | 2506065O9CAI |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530407 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

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|-----------------|---|--------------------|
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | PREMCHAND |

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|----------------------------------|---|---------------------------------------|
| Receiver Code | : | |
| Amount | : | 8,208.00 |
| Transaction Type | : | Credit |
| Receiving Account | : | 3664000100073248 |
| Account Type | : | |
| Receiver Email ID | : | |
| Identifier | : | |
| Bank Branch Name | : | PUNB0366400 MUNI DISTT BULANSHAHAR UP |
| Identifier Type | : | |
| Company Entry Description | : | 2506065O9CAH |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/06/2025 15:20:37 |
| UTR/RRN/UETR Number | : | CMS1572512530408 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/06/2025 15:20:38 |
| Parent Batch Tracking Id | : | |

Audit Information

| User | DateTime | Action | Remarks |
|--------------|---------------------|--------------|---------|
| RAJESH KUMAR | 06/06/2025 15:20:38 | Open | |
| (SYSTEM) | 06/06/2025 15:20:38 | Submitted | |
| (SYSTEM) | 06/06/2025 15:20:38 | Verified | |
| RAKESH KUMAR | 06/06/2025 15:50:27 | Approved | |
| (SYSTEM) | 06/06/2025 15:50:27 | Sent to Bank | |

---End of Report---