

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2508060R0ELJ
Effective Date	:	Payment Amount	: 71,742.00 (7)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2508060R0ELJ	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,05/10/2025
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
9312631751 - (INR)	6,840.00	Indian Rupee	25080661D8UY	Processed	06/08/2025
9312631751 - (INR)	8,208.00	Indian Rupee	25080661D8UX	Processed	06/08/2025
9312631751 - (INR)	11,150.00	Indian Rupee	25080661D8UW	Processed	06/08/2025
9312631751 - (INR)	14,364.00	Indian Rupee	25080661D8UV	Processed	06/08/2025
9312631751 - (INR)	12,996.00	Indian Rupee	25080661D8UU	Processed	06/08/2025
9312631751 - (INR)	9,292.00	Indian Rupee	25080661D8UT	Processed	06/08/2025
9312631751 - (INR)	8,892.00	Indian Rupee	25080661D8UR	Processed	06/08/2025

Sending Account	: 9312631751 - (INR)
Receiver Name	: PRADEEP KUMAR
Verified Beneficiary Name	:
Receiver Code	:
Amount	: 6,840.00
Transaction Type	: Credit
Receiving Account	: 6511001700087792
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: PUNB0177500 INDUSTRIAL AREA GAJRAULA
Identifier Type	:
Company Entry Description	: 25080661D8UY
Status	: Processed

Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/08/2025 15:25:48
UTR/RRN/UETR Number	: CMS2182527368870
Verifier	: (SYSTEM)
Verifier Date Time	: 06/08/2025 15:25:49
Parent Batch Tracking Id	:

Sending Account	: 9312631751 - (INR)
Receiver Name	: PAWAN KUMAR
Verified Beneficiary Name	:
Receiver Code	:
Amount	: 8,208.00
Transaction Type	: Credit
Receiving Account	: 520191053342311
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0904686 NANGLOI JAT
Identifier Type	:
Company Entry Description	: 25080661D8UX
Status	: Processed

Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/08/2025 15:25:48
UTR/RRN/UETR Number	: CMS2182527368867
Verifier	: (SYSTEM)
Verifier Date Time	: 06/08/2025 15:25:49
Parent Batch Tracking Id	:

Sending Account	: 9312631751 - (INR)
Receiver Name	: BABLU AHIRWAR
Verified Beneficiary Name	:
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	:	25080661D8UW
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	06/08/2025 15:25:48
UTR/RRN/UETR Number	:	CMS2182527368868
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/08/2025 15:25:49
Parent Batch Tracking Id	:	
Sending Account	:	9312631751 - (INR)
Receiver Name	:	SURESH KUMAR
Verified Beneficiary Name	:	
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	:	25080661D8UV
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	06/08/2025 15:25:48
UTR/RRN/UETR Number	:	CMS2182527368864
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/08/2025 15:25:49
Parent Batch Tracking Id	:	
Sending Account	:	9312631751 - (INR)
Receiver Name	:	PAWAN

Verified Beneficiary Name	:	
Receiver Code	:	
Amount	:	12,996.00
Transaction Type	:	Credit
Receiving Account	:	062250700001919
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	YESB0000622 ROHINI SECTOR EIGHTEEN
Identifier Type	:	
Company Entry Description	:	25080661D8UU
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	06/08/2025 15:25:48
UTR/RRN/UETR Number	:	CMS2182527368869
Verifier	:	(SYSTEM)
Verifier Date Time	:	06/08/2025 15:25:49
Parent Batch Tracking Id	:	
Sending Account	:	9312631751 - (INR)
Receiver Name	:	RAVINDER
Verified Beneficiary Name	:	
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	:	25080661D8UT
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	06/08/2025 15:25:48

UTR/RRN/UETR Number	: CMS2182527368866
Verifier	: (SYSTEM)
Verifier Date Time	: 06/08/2025 15:25:49
Parent Batch Tracking Id	:
Sending Account	: 9312631751 - (INR)
Receiver Name	: PREMCHAND
Verified Beneficiary Name	:
Receiver Code	:
Amount	: 8,892.00
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	: 25080661D8UR
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 06/08/2025 15:25:48
UTR/RRN/UETR Number	: CMS2182527368865
Verifier	: (SYSTEM)
Verifier Date Time	: 06/08/2025 15:25:49
Parent Batch Tracking Id	:

Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	06/08/2025 15:25:49	Open	
(SYSTEM)	06/08/2025 15:25:49	Submitted	
(SYSTEM)	06/08/2025 15:25:49	Verified	
RAKESH KUMAR	06/08/2025 16:59:07	Approved	
(SYSTEM)	06/08/2025 16:59:07	Sent to Bank	
---End of Report---			