

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2507070Q9455
Effective Date	:	Payment Amount	: 72,361.00 (7)
		Cut-Off Time	: 21:00:00
Sending Account	: ..	Company ID	: -
Company Entry Description	: 2507070Q9455	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,05/09/2025
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
9312631751 - (INR)	6,840.00	Indian Rupee	2507075V6A16	Processed	07/07/2025
9312631751 - (INR)	8,892.00	Indian Rupee	2507075V6A15	Processed	07/07/2025
9312631751 - (INR)	11,150.00	Indian Rupee	2507075V6A14	Processed	07/07/2025
9312631751 - (INR)	14,364.00	Indian Rupee	2507075V6A13	Processed	07/07/2025
9312631751 - (INR)	12,996.00	Indian Rupee	2507075V6A12	Processed	07/07/2025
9312631751 - (INR)	9,911.00	Indian Rupee	2507075V6A11	Processed	07/07/2025
9312631751 - (INR)	8,208.00	Indian Rupee	2507075V6A10	Processed	07/07/2025

Sending Account	: 9312631751 - (INR)
Receiver Name	: PRADEEP KUMAR
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	: 2507075V6A16
Status	: Processed
Checker 1	: 726828897

Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244588
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
Parent Batch Tracking Id	:	

Sending Account	:	9312631751 - (INR)
Receiver Name	:	PAWAN KUMAR
Receiver Code	:	
Amount	:	8,892.00
Transaction Type	:	Credit
Receiving Account	:	520191053342311
Account Type	:	
Receiver Email ID	:	
Identifier	:	
Bank Branch Name	:	UBIN0904686 NANGLOI JAT
Identifier Type	:	
Company Entry Description	:	2507075V6A15
Status	:	Processed

Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244584
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
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	:	2507075V6A14
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244589
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
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	:	2507075V6A13
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244586
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
Parent Batch Tracking Id	:	

Sending Account	:	9312631751 - (INR)
Receiver Name	:	PAWAN
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	:	2507075V6A12
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244590
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
Parent Batch Tracking Id	:	

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	:	2507075V6A11
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244587
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
Parent Batch Tracking Id	:	

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

Receiver Code	:	
Amount	:	8,208.00
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	:	2507075V6A10
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/07/2025 16:26:38
UTR/RRN/UETR Number	:	CMS1882520244585
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/07/2025 16:26:39
Parent Batch Tracking Id	:	

Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	07/07/2025 16:26:38	Open	
(SYSTEM)	07/07/2025 16:26:39	Submitted	
(SYSTEM)	07/07/2025 16:26:39	Verified	
RAKESH KUMAR	07/07/2025 16:51:37	Approved	
(SYSTEM)	07/07/2025 16:51:37	Sent to Bank	

---End of Report---