

Applied Filters

| | | | |
|----------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|
| Company Name | : SV FACILITY SERVICES P LTD | Financial Institution | : INDIA |
| Column Name | Value | Column Name | Value |
| Product | : NEFT (INR) | Payment Reference | : 2510060SI74R |
| Effective Date | : | Payment Amount | : 66,205.00 (6) |
| | | Cut-Off Time | : 21:00:00 |
| Sending Account | : .. | Company ID | : - |
| Company Entry Description | : 2510060SI74R | 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,05/12/2025 |
| Transaction Sorting | : | | |

Transaction Details:

| Sending Account | Amount | Payment Currency | Payment Reference | Status | Effective Date |
|------------------------|---------------|-------------------------|--------------------------|---------------|-----------------------|
| 9312631751 - (INR) | 6,840.00 | Indian Rupee | 2510066F8AVE | Processed | 06/10/2025 |
| 9312631751 - (INR) | 11,150.00 | Indian Rupee | 2510066F8AVD | Processed | 06/10/2025 |
| 9312631751 - (INR) | 14,364.00 | Indian Rupee | 2510066F8AVC | Processed | 06/10/2025 |
| 9312631751 - (INR) | 14,364.00 | Indian Rupee | 2510066F8AVB | Processed | 06/10/2025 |
| 9312631751 - (INR) | 9,911.00 | Indian Rupee | 2510066F8AVA | Processed | 06/10/2025 |
| 9312631751 - (INR) | 9,576.00 | Indian Rupee | 2510066F8AV9 | Processed | 06/10/2025 |

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|----------------------------------|----------------------------------------|
| 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 | : 2510066F8AVE |
| Status | : Processed |
| Checker 1 | : 726828897 |

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|--------------------------|---|---------------------|
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/10/2025 15:15:49 |
| UTR/RRN/UETR Number | : | CMS2792543194857 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/10/2025 15:15:50 |
| Parent Batch Tracking Id | : | |

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|---------------------------|---|------------------------|
| 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 | : | 2510066F8AVD |
| Status | : | Processed |

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|--------------------------|---|---------------------|
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/10/2025 15:15:49 |
| UTR/RRN/UETR Number | : | CMS2792543194855 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/10/2025 15:15:50 |
| Parent Batch Tracking Id | : | |

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|---------------------------|---|--------------------|
| 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 | : | |

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|---------------------------|---|------------------------------------|
| Identifier | : | |
| Bank Branch Name | : | HDFC0004323 SAMAYPUR BADLI |
| Identifier Type | : | |
| Company Entry Description | : | 2510066F8AVC |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/10/2025 15:15:49 |
| UTR/RRN/UETR Number | : | CMS2792543194858 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/10/2025 15:15:50 |
| Parent Batch Tracking Id | : | |
| | | |
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | PAWAN |
| Verified Beneficiary Name | : | |
| Receiver Code | : | |
| Amount | : | 14,364.00 |
| Transaction Type | : | Credit |
| Receiving Account | : | 062250700001919 |
| Account Type | : | |
| Receiver Email ID | : | |
| Identifier | : | |
| Bank Branch Name | : | YESB0000622 ROHINI SECTOR EIGHTEEN |
| Identifier Type | : | |
| Company Entry Description | : | 2510066F8AVB |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/10/2025 15:15:49 |
| UTR/RRN/UETR Number | : | CMS2792543194854 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/10/2025 15:15:50 |
| Parent Batch Tracking Id | : | |
| | | |
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | RAVINDER |
| Verified Beneficiary Name | : | |

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|---------------------------|---|------------------------------------------|
| 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 | : | 2510066F8AVA |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/10/2025 15:15:49 |
| UTR/RRN/UETR Number | : | CMS2792543194859 |
| Verifier | : | (SYSTEM) |
| Verifier Date Time | : | 06/10/2025 15:15:50 |
| Parent Batch Tracking Id | : | |
| | | |
| Sending Account | : | 9312631751 - (INR) |
| Receiver Name | : | PREMCHAND |
| Verified Beneficiary Name | : | |
| Receiver Code | : | |
| Amount | : | 9,576.00 |
| 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 | : | 2510066F8AV9 |
| Status | : | Processed |
| Checker 1 | : | 726828897 |
| Checker 2 | : | |
| Maker | : | 727181010 |
| Maker Date Time | : | 06/10/2025 15:15:49 |
| UTR/RRN/UETR Number | : | CMS2792543194856 |
| | : | (SYSTEM) |

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|---------------------------------|-----------------------|
| Verifier | : |
| Verifier Date Time | : 06/10/2025 15:15:50 |
| Parent Batch Tracking Id | : |

Audit Information

| User | DateTime | Action | Remarks |
|--------------|---------------------|--------------|---------|
| RAJESH KUMAR | 06/10/2025 15:15:50 | Open | |
| (SYSTEM) | 06/10/2025 15:15:50 | Submitted | |
| (SYSTEM) | 06/10/2025 15:15:50 | Verified | |
| RAKESH KUMAR | 06/10/2025 16:23:31 | Approved | |
| (SYSTEM) | 06/10/2025 16:23:31 | Sent to Bank | |

---End of Report---