

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 2605070YH1L9
Effective Date	:	Payment Amount	: 70,245.00 (6)
		Cut-Off Time	: 21:00:00
Sending Account	: „	Company ID	: -
Company Entry Description	: 2605070YH1L9	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,06/07/2026
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
9312631751 - (INR)	10,260.00	Indian Rupee	2605077RRV35	Processed	07/05/2026
9312631751 - (INR)	11,150.00	Indian Rupee	2605077RRV34	Processed	07/05/2026
9312631751 - (INR)	15,048.00	Indian Rupee	2605077RRV33	Processed	07/05/2026
9312631751 - (INR)	14,364.00	Indian Rupee	2605077RRV32	Processed	07/05/2026
9312631751 - (INR)	10,531.00	Indian Rupee	2605077RRV31	Processed	07/05/2026
9312631751 - (INR)	8,892.00	Indian Rupee	2605077RRV30	Processed	07/05/2026

Sending Account	: 9312631751 - (INR)
Receiver Name	: PRADEEP KUMAR
Verified Beneficiary Name	:
Receiver Code	:
Amount	: 10,260.00
Transaction Type	: Credit
Receiving Account	: 6511001700087792
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: PUNB0177500 INDUSTRIAL AREA GAJRAULA
Identifier Type	:
Company Entry Description	: 2605077RRV35
Status	: Processed
Checker 1	: 726828897

Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/05/2026 16:53:55
UTR/RRN/UETR Number	:	CMS1272699544555
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2026 16:53:56
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	:	2605077RRV34
Status	:	Processed

Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/05/2026 16:53:55
UTR/RRN/UETR Number	:	CMS1272699544554
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2026 16:53:56
Parent Batch Tracking Id	:	

Sending Account	:	9312631751 - (INR)
Receiver Name	:	SURESH KUMAR
Verified Beneficiary Name	:	
Receiver Code	:	
Amount	:	15,048.00
Transaction Type	:	Credit
Receiving Account	:	50100448960692
Account Type	:	
Receiver Email ID	:	

Identifier	:	
Bank Branch Name	:	HDFC0004323 SAMAYPUR BADLI
Identifier Type	:	
Company Entry Description	:	2605077RRV33
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/05/2026 16:53:55
UTR/RRN/UETR Number	:	CMS1272699544553
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2026 16:53:56
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	:	2605077RRV32
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/05/2026 16:53:55
UTR/RRN/UETR Number	:	CMS1272699544552
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2026 16:53:56
Parent Batch Tracking Id	:	
Sending Account	:	9312631751 - (INR)
Receiver Name	:	RAVINDER
Verified Beneficiary Name	:	

Receiver Code	:	
Amount	:	10,531.00
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	:	2605077RRV31
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/05/2026 16:53:55
UTR/RRN/UETR Number	:	CMS1272699544551
Verifier	:	(SYSTEM)
Verifier Date Time	:	07/05/2026 16:53:56
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 BULANDSHAHR UP
Identifier Type	:	
Company Entry Description	:	2605077RRV30
Status	:	Processed
Checker 1	:	726828897
Checker 2	:	
Maker	:	727181010
Maker Date Time	:	07/05/2026 16:53:55
UTR/RRN/UETR Number	:	CMS1272699544550
	:	(SYSTEM)

Verifier	:
Verifier Date Time	: 07/05/2026 16:53:56
Parent Batch Tracking Id	:

Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	07/05/2026 16:53:56	Open	
(SYSTEM)	07/05/2026 16:53:56	Submitted	
(SYSTEM)	07/05/2026 16:53:56	Verified	
RAKESH KUMAR	07/05/2026 17:44:09	Approved	
(SYSTEM)	07/05/2026 17:44:09	Sent to Bank	
---End of Report---			