

Applied Filters

Company Name	: SV FACILITY SERVICES P LTD	Financial Institution	: INDIA
Column Name	Value	Column Name	Value
Product	: NEFT (INR)	Payment Reference	: 260907125X83
Effective Date	:	Payment Amount	: 61,972.00 (5)
		Cut-Off Time	: 21:00:00
Sending Account	: „	Company ID	: -
Company Entry Description	: 260907125X83	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,06/11/2026
Transaction Sorting	:		

Transaction Details:

Sending Account	Amount	Payment Currency	Payment Reference	Status	Effective Date
9312631751 - (INR)	10,260.00	Indian Rupee	2609078JF0EA	Processed	07/09/2026
9312631751 - (INR)	10,531.00	Indian Rupee	2609078JF0E9	Processed	07/09/2026
9312631751 - (INR)	15,048.00	Indian Rupee	2609078JF0E8	Processed	07/09/2026
9312631751 - (INR)	14,364.00	Indian Rupee	2609078JF0E7	Processed	07/09/2026
9312631751 - (INR)	11,769.00	Indian Rupee	2609078JF0E6	Processed	07/09/2026

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	: 2609078JF0EA
Status	: Processed
Checker 1	: 726828897
Checker 2	:

Maker	: 727181010
Maker Date Time	: 07/09/2026 17:07:44
UTR/RRN/UETR Number	: CMS2502631274331
Verifier	: (SYSTEM)
Verifier Date Time	: 07/09/2026 17:07:50
Parent Batch Tracking Id	:

Sending Account	: 9312631751 - (INR)
Receiver Name	: BABLU AHIRWAR
Verified Beneficiary Name	:
Receiver Code	:
Amount	: 10,531.00
Transaction Type	: Credit
Receiving Account	: 410402010066756
Account Type	:
Receiver Email ID	:
Identifier	:
Bank Branch Name	: UBIN0541044 CHHATARPUR
Identifier Type	:
Company Entry Description	: 2609078JF0E9
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 07/09/2026 17:07:44
UTR/RRN/UETR Number	: CMS2502631274330
Verifier	: (SYSTEM)
Verifier Date Time	: 07/09/2026 17:07:50
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	: 2609078JF0E8
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 07/09/2026 17:07:44
UTR/RRN/UETR Number	: CMS2502631274329
Verifier	: (SYSTEM)
Verifier Date Time	: 07/09/2026 17:07:50
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	: 2609078JF0E7
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 07/09/2026 17:07:44
UTR/RRN/UETR Number	: CMS2502631274328
Verifier	: (SYSTEM)
Verifier Date Time	: 07/09/2026 17:07:50
Parent Batch Tracking Id	:

Sending Account	: 9312631751 - (INR)
Receiver Name	: RAVINDER
Verified Beneficiary Name	:
Receiver Code	:

Amount	: 11,769.00
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	: 2609078JF0E6
Status	: Processed
Checker 1	: 726828897
Checker 2	:
Maker	: 727181010
Maker Date Time	: 07/09/2026 17:07:44
UTR/RRN/UETR Number	: CMS2502631274327
Verifier	: (SYSTEM)
Verifier Date Time	: 07/09/2026 17:07:50
Parent Batch Tracking Id	:

Audit Information

User	DateTime	Action	Remarks
RAJESH KUMAR	07/09/2026 17:07:50	Open	
(SYSTEM)	07/09/2026 17:07:50	Submitted	
(SYSTEM)	07/09/2026 17:07:50	Verified	
RAKESH KUMAR	07/09/2026 17:25:01	Approved	
(SYSTEM)	07/09/2026 17:25:01	Sent to Bank	
---End of Report---			