

Month of October → 2023

S.No	Name	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE
33	Mr. Amit Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
34	Seemal Singh	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
35	Radhika	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
36	Vinod Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
37	Sochit Yadav	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
38	Pratik Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
39	Ravinder Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
40	Satinder Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
41	Chet Ravi	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
42	Dharam Pal	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
43	Shree Rom	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
44	Dharmendra	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
45	Navej Singh	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
46	Darshan	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
47	Anish Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
48	Aditya Nath Dabhi	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
49	Gurav Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
50	Dharam Singh	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
51	Rohit Tomar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
52	Ami + Kr. Dabhi	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
53	Sushil Kumar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
54	Rajeev Bhatnagar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
55	Mahesh Yadav	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
56	Rajun Bhatnagar	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
57	Anam Pathak	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
58	Mr. Anish Srinivasan	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W
59	Mr. Sugam	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W	W



VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 2132247

File Name: Salary_NEFT_SV_October '2023

Product Type: NEFT/RTGS/IMPS/Within Bank Bulk Upload

File Status: Successfully Processed

File Description: Salary_NEFT_SV_October '2023

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	18,876.00	Successfully Processed	07/11/2023	SHRI RAM SHARMA
1	1526009300070993	NEFT Payment	INR	16,122.00	Successfully Processed	07/11/2023	DHRMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	22,837.00	Successfully Processed	07/11/2023	NEERAJ SINGH
1	1526009300070993	NEFT Payment	INR	25,764.00	Successfully Processed	07/11/2023	SATENDRA KUMAR
1	1526009300070993	NEFT Payment	INR	17,242.00	Successfully Processed	07/11/2023	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	22,982.00	Successfully Processed	07/11/2023	ANITA SRIVASTAVA
1	1526009300070993	NEFT Payment	INR	7,878.00	Successfully Processed	07/11/2023	SUBHAM

Uploaded File Details

File Sequence Number: 2132198

File Name: Salary_SV_October '2023

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary_SV_October '2023

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	10,16,058.00	07/11/2023	TRAN_SU CESS	ANGULAR PROJECTS/ 2132198
2	1526001700000462	Credit	INR	22,835.00	07/11/2023	TRAN_SU CESS	SANJAY KUMAR/213 2198
3	1526001700000639	Credit	INR	22,151.00	07/11/2023	TRAN_SU CESS	AJAY KUMAR PANDEY/21 32198
4	1526001700000383	Credit	INR	16,682.00	07/11/2023	TRAN_SU CESS	ANIL KUMAR/213 2198
5	1526001700000374	Credit	INR	23,403.00	07/11/2023	TRAN_SU CESS	PUSHPEND RA MISHRA/21 32198
6	1526001700001171	Credit	INR	20,923.00	07/11/2023	TRAN_SU CESS	DIGAMBER KAMBLE/21 32198
7	1526001700000675	Credit	INR	22,071.00	07/11/2023	TRAN_SU CESS	RAM K SAGAR/213 2198
8	1526001700001205	Credit	INR	20,915.00	07/11/2023	TRAN_SU CESS	RAJ KISHAN/213 2198
9	1526001700000277	Credit	INR	21,765.00	07/11/2023	TRAN_SU CESS	BHAGIRAT H/2132198
10	1526001700000268	Credit	INR	23,661.00	07/11/2023	TRAN_SU CESS	SUNIL KUMAR/213 2198
11	1526001700000499	Credit	INR	23,605.00	07/11/2023	TRAN_SU CESS	ANAND SINGH/2132 198
12	1526001700000417	Credit	INR	17,859.00	07/11/2023	TRAN_SU CESS	ASHFAQE/2 132198
13	1526001700000231	Credit	INR	20,667.00	07/11/2023	TRAN_SU CESS	DEEPAK CHAND/213 2198
14	1526001700000286	Credit	INR	18,886.00	07/11/2023	TRAN_SU CESS	KUNWAR PAL/213219 8
15	1526001700000365	Credit	INR	23,535.00	07/11/2023	TRAN_SU CESS	SATENDRA Kr YADAV/213 2198
16	1526001700000471	Credit	INR	17,521.00	07/11/2023	TRAN_SU CESS	RAJ KUMAR/213 2198
17	1526001700000611	Credit	INR	19,747.00	07/11/2023	TRAN_SU CESS	MEHFUJ ALAM/2132 198

18	1526001700001065	Credit	INR	15,562.00	07/11/2023	TRAN_SU CCESS	VINOD SINGH/2132 198
19	1526001700001074	Credit	INR	19,865.00	07/11/2023	TRAN_SU CCESS	SANDEEP KUMAR/213 2198
20	1526001700001144	Credit	INR	22,891.00	07/11/2023	TRAN_SU CCESS	NARENDER CHAND/213 2198
21	1526001700002453	Credit	INR	17,527.00	07/11/2023	TRAN_SU CCESS	BHAIRO PAL/213219 8
22	1526001700001719	Credit	INR	16,682.00	07/11/2023	TRAN_SU CCESS	HIRA SINGH NEGI/21321 98
26	1526001700002505	Credit	INR	16,122.00	07/11/2023	TRAN_SU CCESS	LEKH RAJ/213219 8
23	2256000101171855	Credit	INR	16,682.00	07/11/2023	TRAN_SU CCESS	VIPIN KUMAR/213 2198
24	1526000102114810	Credit	INR	22,151.00	07/11/2023	TRAN_SU CCESS	JITENDER KASANA/21 32198
25	1526001700002462	Credit	INR	10,831.00	07/11/2023	TRAN_SU CCESS	ANIL PAL/213219 8
27	1526001700002499	Credit	INR	21,282.00	07/11/2023	TRAN_SU CCESS	SATYAVEE R/2132198
28	3103000100088101	Credit	INR	21,282.00	07/11/2023	TRAN_SU CCESS	AASIF EQBAL/213 2198
29	1526000400187842	Credit	INR	19,915.00	07/11/2023	TRAN_SU CCESS	YOGESH KUMAR/213 2198
30	1526000400187815	Credit	INR	14,442.00	07/11/2023	TRAN_SU CCESS	YUNUS MALIK/2132 198
31	1526000400187851	Credit	INR	17,334.00	07/11/2023	TRAN_SU CCESS	ANOKHE LAL/213219 8
32	1526000400187833	Credit	INR	17,521.00	07/11/2023	TRAN_SU CCESS	PRADEEP KUMAR/213 2198
33	1526000400187930	Credit	INR	21,897.00	07/11/2023	TRAN_SU CCESS	SANTOSH KUMAR/213 2198
34	1526000400187879	Credit	INR	27,135.00	07/11/2023	TRAN_SU CCESS	AMIT KUMAR/213 2198
35	1526001700001092	Credit	INR	21,469.00	07/11/2023	TRAN_SU CCESS	SURESH PAL SINGH/2132 198
36	6444000100033425	Credit	INR	22,382.00	07/11/2023	TRAN_SU CCESS	PRIYANSH U/2132198
37	1526001700002444	Credit	INR	15,761.00	07/11/2023	TRAN_SU CCESS	VIRENDER PAL/213219 8
38	4564000100148735	Credit	INR	26,432.00	07/11/2023	TRAN_SU CCESS	SACHIN YADAV/213 2198
39	1526000102125579	Credit	INR	21,469.00	07/11/2023	TRAN_SU CCESS	ASHISH KUMAR PANDEY/21 32198

40	1526000102125685	Credit	INR	21,469.00	07/11/2023	TRAN_SU CCESS	RAVINDER KUMAR/213 2198
41	1002000100177968	Credit	INR	22,251.00	07/11/2023	TRAN_SU CCESS	CHET RAM/21321 98
42	4564000100068536	Credit	INR	12,669.00	07/11/2023	TRAN_SU CCESS	DEVENDER SINGH/2132 198
43	1526001700001153	Credit	INR	21,529.00	07/11/2023	TRAN_SU CCESS	AVNISH/213 2198
47	3927000100233620	Credit	INR	18,731.00	07/11/2023	TRAN_SU CCESS	ROHIT TOMAR/213 2198
44	1526000102125551	Credit	INR	3,525.00	07/11/2023	TRAN_SU CCESS	ADITYA NATH DUBEY/213 2198
45	1211000100782614	Credit	INR	20,783.00	07/11/2023	TRAN_SU CCESS	GAURAV KUMAR/213 2198
46	3347000100172495	Credit	INR	23,715.00	07/11/2023	TRAN_SU CCESS	DHARAM SINGH/2132 198
48	1526001700002514	Credit	INR	12,868.00	07/11/2023	TRAN_SU CCESS	SUSHIL KUMAR/213 2198
49	4907000100271454	Credit	INR	19,757.00	07/11/2023	TRAN_SU CCESS	RAJEEV BALIYAN/21 32198
50	1123000100168227	Credit	INR	15,562.00	07/11/2023	TRAN_SU CCESS	MAHAKAR YADAV/213 2198
51	0636000102231462	Credit	INR	16,099.00	07/11/2023	TRAN_SU CCESS	ARJUN DHANKHAR /2132198
52	1729100100007956	Credit	INR	21,282.00	07/11/2023	TRAN_SU CCESS	AMAN PANWAR/2 132198
53	9807000100016716	Credit	INR	22,958.00	07/11/2023	TRAN_SU CCESS	SUGAM SAPROO/21 32198