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Uploaded File Details

File Sequence Number: 2005110

File Name: BSES

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

File Status: Partially Success

File Description: BSES

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	0983008700002485	NEFT Payment	INR	26,892.00	Successfully Processed	06-09-2023	201767ABHISHEK
1	0983008700002485	NEFT Payment	INR	27,385.00	Successfully Processed	06-09-2023	201816AJAY KUMAR
1	0983008700002485		INR	27,195.00	Successfully Processed	06-09-2023	201858AJAY KUMAR GUPTA
1	0983008700002485	NEFT Payment	INR	29,261.00	Successfully Processed	06-09-2023	201790AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	28,269.00	Successfully Processed	06-09-2023	201822AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	24,813.00	Successfully Processed	06-09-2023	201697AJAY SINGH
1	0983008700002485	NEFT Payment	INR	26,360.00	Successfully Processed	06-09-2023	201867AKHILESH KUMAR
1	0983008700002485	NEFT Payment	INR	26,339.00	Successfully Processed	06-09-2023	201787AMARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	24,131.00	Successfully Processed	06-09-2023	201706AMIR KHAN
1	0983008700002485	NEFT Payment	INR	26,366.00	Successfully Processed	06-09-2023	201683AMIT
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201783AMIT GUPTA
1	0983008700002485	NEFT Payment	INR	26,892.00	Successfully Processed	06-09-2023	201854AMIT KUMAR
1	0983008700002485		INR	28,679.00	Successfully Processed	06-09-2023	201876AMIT KUMAR
1	0983008700002485	NEFT Payment	INR	26,892.00	Successfully Processed	06-09-2023	201700AMIT VATS
1	0983008700002485	NEFT Payment	INR	28,892.00	Successfully Processed	06-09-2023	201850ANAND KUMAR
1	0983008700002485	NEFT Payment	INR	17,529.00	Successfully Processed	06-09-2023	203845ANIL KUMAR
1	0983008700002485	NEFT Payment	INR	25,041.00	Successfully Processed	06-09-2023	201775ANIL KUMAR TIWARI
1	0983008700002485	NEFT Payment	INR	24,161.00	Successfully Processed	06-09-2023	201852ANKUR

1	0983008700002485	NEFT Payment	INR	22,915.00	Successfully Processed	06-09-2023	201762ANURAG DIXIT
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201821ARUN KUMAR
1	0983008700002485	NEFT Payment	INR	24,072.00	Successfully Processed	06-09-2023	201830ASHOK KUMAR
1	0983008700002485	NEFT Payment	INR	20,849.00	Successfully Processed	06-09-2023	203048ASHISH
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201674ASHISH DAGAR
1	0983008700002485		INR	38,425.00	Successfully Processed	06-09-2023	201694ASHOK KUMAR
1	0983008700002485	NEFT Payment	INR	23,899.00	Successfully Processed	06-09-2023	201870ATUL KUMAR
1	0983008700002485	NEFT Payment	INR	17,529.00	Successfully Processed	06-09-2023	204282AYUSH NEGI
1	0983008700002485	NEFT Payment	INR	23,650.00	Successfully Processed	06-09-2023	201814BHUPENDRA KUMAR
1	0983008700002485		INR	28,983.00	Successfully Processed	06-09-2023	201841BADRI VISHAL TIWARI
1	0983008700002485	NEFT Payment	INR	25,629.00	Successfully Processed	06-09-2023	201672BALJEET SINGH
1	0983008700002485	NEFT Payment	INR	20,306.00	Successfully Processed	06-09-2023	201861BHAGAT SINGH
1	0983008700002485	NEFT Payment	INR	25,106.00	Successfully Processed	06-09-2023	201845BHOORI SINGH
0	0983008700002485	NEFT Payment	INR	28,827.00	Successfully Processed	06-09-2023	201801BHUPENDER SINGH
1	0983008700002485		INR	30,581.00	Successfully Processed	06-09-2023	201826CHANDRA KANT SINGH
1	0983008700002485	NEFT Payment	INR	25,766.00	Successfully Processed	06-09-2023	201788BHUSHAN KUMAR
1	0983008700002485	NEFT Payment	INR	24,905.00	Successfully Processed	06-09-2023	201714CHAND RAM
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201786CHANDAN PRASAD
1	0983008700002485	NEFT Payment	INR	24,693.00	Successfully Processed	06-09-2023	201803CHETAN BHARDWAJ
1	0983008700002485	NEFT Payment	INR	28,934.00	Successfully Processed	06-09-2023	201791DEEPAK
1	0983008700002485	NEFT Payment	INR	23,647.00	Successfully Processed	06-09-2023	201773DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	26,147.00	Successfully Processed	06-09-2023	201875DEEPAK GAUTAM
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201754DEV KISHAN VATS
1	0983008700002485	NEFT Payment	INR	25,849.00	Successfully Processed	06-09-2023	201741DEVENDER
1	0983008700002485	NEFT Payment	INR	17,112.00	Successfully Processed	06-09-2023	203046DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	26,892.00	Successfully Processed	06-09-2023	201738DEEPAK SHARMA

1	0983008700002485		INR	29,514.00	Successfully Processed	06-09-2023	201740DEVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	23,269.00	Successfully Processed	06-09-2023	201846DEVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	25,337.00	Successfully Processed	06-09-2023	201665DHEERAJ KAUSHIK
1	0983008700002485	NEFT Payment	INR	27,592.00	Successfully Processed	06-09-2023	201728DINESH BHARDWAJ
1	0983008700002485	NEFT Payment	INR	25,849.00	Successfully Processed	06-09-2023	201743DINESH KUMAR GULIA
1	0983008700002485	NEFT Payment	INR	24,693.00	Successfully Processed	06-09-2023	201857DINESH SHARMA
0	0983008700002485		INR	30,530.00	Successfully Processed	06-09-2023	201679HARINDER SINGH
1	0983008700002485	NEFT Payment	INR	26,360.00	Successfully Processed	06-09-2023	201810GAJRAJ SINGH
1	0983008700002485		INR	17,529.00	Successfully Processed	06-09-2023	203846GAURAV
1	0983008700002485	NEFT Payment	INR	24,690.00	Successfully Processed	06-09-2023	201715GAURAV RATHORE
1	0983008700002485	NEFT Payment	INR	27,386.00	Successfully Processed	06-09-2023	201696GIRJESH SINGH
1	0983008700002485	NEFT Payment	INR	26,892.00	Successfully Processed	06-09-2023	201734HARISH KUMAR
1	0983008700002485	NEFT Payment	INR	25,825.00	Successfully Processed	06-09-2023	201849HARSH KAUSHIK
1	0983008700002485		INR	26,352.00	Successfully Processed	06-09-2023	201726INDERJEET
1	0983008700002485	NEFT Payment	INR	30,095.00	Successfully Processed	06-09-2023	201806JAGANNATH
1	0983008700002485	NEFT Payment	INR	27,400.00	Successfully Processed	06-09-2023	201868JAI KUMAR
0	0983008700002485	NEFT Payment	INR	19,186.00	Successfully Processed	06-09-2023	204030HITESH KUMAR
0	0983008700002485		INR	29,023.00	Successfully Processed	06-09-2023	201819JASVIR SINGH THAKUR
1	0983008700002485	NEFT Payment	INR	23,095.00	Successfully Processed	06-09-2023	201789JATIN KUMAR MATHUR
1	0983008700002485		INR	29,727.00	Successfully Processed	06-09-2023	201675JITENDER RATHI
1	0983008700002485	NEFT Payment	INR	24,693.00	Successfully Processed	06-09-2023	201744JITENDER SINGH
1	0983008700002485	NEFT Payment	INR	24,172.00	Successfully Processed	06-09-2023	201818KAMLESH KUMAR
0	0983008700002485		INR	28,689.00	Successfully Processed	06-09-2023	201705KHUSWANT SINGH
1	0983008700002485	NEFT Payment	INR	24,693.00	Successfully Processed	06-09-2023	201770KHUSHAL CHAND
1	0983008700002485		INR	19,616.00	Successfully Processed	06-09-2023	201871KASHI NATH JHA
1	0983008700002485	NEFT Payment	INR	29,713.00	Successfully Processed	06-09-2023	201699KAUSHAL KUMAR

1	0983008700002485		INR	30,095.00	Successfully Processed	06-09-2023	201847KIRAN PAL SINGH
1	0983008700002485		INR	29,014.00	Successfully Processed	06-09-2023	201723KISHAN CHAND GOYAL
0	0983008700002485	NEFT Payment	INR	26,345.00	Successfully Processed	06-09-2023	201732KISHAN KANT
1	0983008700002485	NEFT Payment	INR	25,107.00	Successfully Processed	06-09-2023	201667KRISHAN
1	0983008700002485	NEFT Payment	INR	19,186.00	Successfully Processed	06-09-2023	204031KRISHAN KUMAR
0	0983008700002485	NEFT Payment	INR	27,231.00	Successfully Processed	06-09-2023	201843KULDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	24,172.00	Successfully Processed	06-09-2023	201805LALIT SHARMA
1	0983008700002485		INR	29,991.00	Successfully Processed	06-09-2023	201736MANJEET KUMAR
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201682LOKESH
1	0983008700002485	NEFT Payment	INR	24,172.00	Successfully Processed	06-09-2023	201811MANEESH
1	0983008700002485	NEFT Payment	INR	27,995.00	Successfully Processed	06-09-2023	201865MANISH KUMAR
1	0983008700002485	NEFT Payment	INR	24,280.00	Successfully Processed	06-09-2023	201752MANJEET LAKRA
1	0983008700002485	NEFT Payment	INR	24,162.00	Successfully Processed	06-09-2023	201677MANOJ KUMAR
1	0983008700002485	NEFT Payment	INR	25,849.00	Successfully Processed	06-09-2023	201885MANOJ KUMAR YADAV
1	0983008700002485	NEFT Payment	INR	26,665.00	Successfully Processed	06-09-2023	201833MUBIN PARVEJ
1	0983008700002485	NEFT Payment	INR	37,616.00	Successfully Processed	06-09-2023	201691MUGLE AZAM
1	0983008700002485	NEFT Payment	INR	24,465.00	Successfully Processed	06-09-2023	201753MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	29,154.00	Successfully Processed	06-09-2023	201735MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	22,507.00	Successfully Processed	06-09-2023	201695MUNNA KUMAR THAKUR
1	0983008700002485	NEFT Payment	INR	27,589.00	Successfully Processed	06-09-2023	201756MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	24,412.00	Successfully Processed	06-09-2023	201813MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	24,404.00	Successfully Processed	06-09-2023	201718MUKESH KUMAR JHA
1	0983008700002485	NEFT Payment	INR	35,274.00	Successfully Processed	06-09-2023	201877NARENDER SINGH
1	0983008700002485	NEFT Payment	INR	19,529.00	Successfully Processed	06-09-2023	105314NARAYAN
1	0983008700002485	NEFT Payment	INR	20,306.00	Successfully Processed	06-09-2023	201862NARAYAN SINGH KUNTAL
1	0983008700002485	NEFT Payment	INR	23,940.00	Successfully Processed	06-09-2023	201835NARENDER CHAUHAN

1	0983008700002485	NEFT Payment	INR	24,581.00	Successfully Processed	06-09-2023	201758NAVEEN
1	0983008700002485	NEFT Payment	INR	23,650.00	Successfully Processed	06-09-2023	201666NITIN SHARMA
1	0983008700002485		INR	31,044.00	Successfully Processed	06-09-2023	201719NAVEEN SHEORAN
1	0983008700002485		INR	28,549.00	Successfully Processed	06-09-2023	201747NAVIN KUMAR
1	0983008700002485		INR	26,484.00	Successfully Processed	06-09-2023	201839NIKESH SHARMA
1	0983008700002485	NEFT Payment	INR	26,360.00	Successfully Processed	06-09-2023	201808PARDEEP
1	0983008700002485	NEFT Payment	INR	21,405.00	Successfully Processed	06-09-2023	201864PANKAJ KUMAR
1	0983008700002485	NEFT Payment	INR	24,072.00	Successfully Processed	06-09-2023	201772PANKAJ KUMAR SINHA
1	0983008700002485	NEFT Payment	INR	26,360.00	Successfully Processed	06-09-2023	201884PARAMJEET SINGH
1	0983008700002485	NEFT Payment	INR	26,356.00	Successfully Processed	06-09-2023	201838PARDEEP
1	0983008700002485	NEFT Payment	INR	25,337.00	Successfully Processed	06-09-2023	201725PARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	32,009.00	Successfully Processed	06-09-2023	201689PAWAN KUMAR
1	0983008700002485	NEFT Payment	INR	25,549.00	Successfully Processed	06-09-2023	201717PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	24,466.00	Successfully Processed	06-09-2023	201793PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	25,849.00	Successfully Processed	06-09-2023	201809PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	25,530.00	Successfully Processed	06-09-2023	201832PAWAN KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	26,147.00	Successfully Processed	06-09-2023	201776PAWAN YADAV
1	0983008700002485	NEFT Payment	INR	26,357.00	Successfully Processed	06-09-2023	201684PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	19,186.00	Successfully Processed	06-09-2023	204009PRAKASH CHANDRA
1	0983008700002485		INR	53,284.00	Successfully Processed	06-09-2023	201693PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	26,371.00	Successfully Processed	06-09-2023	201680PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	26,345.00	Successfully Processed	06-09-2023	201760PRAKASH SINGH
1	0983008700002485		INR	29,761.00	Successfully Processed	06-09-2023	201853PRAMOD
1	0983008700002485		INR	20,532.00	Successfully Processed	06-09-2023	203049PRAMOD
0	0983008700002485	NEFT Payment	INR	20,808.00	Successfully Processed	06-09-2023	201883PRASHANT KUMAR
0	0983008700002485	NEFT Payment	INR	26,654.00	Failed during Processing	06-09-2023	201764CHANDRA SINGH NIRWAN

0	0983008700002485		INR	26,734.00	Failed during Processing	06-09-2023	201842GURBACHAN SINGH
0	0983008700002485	NEFT Payment	INR	26,892.00	Failed during Processing	06-09-2023	201733HARISH KUMAR
0	0983008700002485		INR	26,177.00	Failed during Processing	06-09-2023	201834KULDEEP KUMAR
0	0983008700002485	NEFT Payment	INR	23,940.00	Failed during Processing	06-09-2023	201815KRISHAN
0	0983008700002485	NEFT Payment	INR	26,147.00	Failed during Processing	06-09-2023	201778LALIT KUMAR
0	0983008700002485	NEFT Payment	INR	26,371.00	Failed during Processing	06-09-2023	201765PREM SAGAR
0	0983008700002485		INR	28,364.00	Failed during Processing	06-09-2023	201749MAHIPAL SINGH RATHI
0	0983008700002485		INR	26,484.00	Failed during Processing	06-09-2023	201823PRAVIND KUMAR
0	0983008700002485		INR	34,179.00	Failed during Processing	06-09-2023	201687PRAVEEN KUMAR
0	0983008700002485	NEFT Payment	INR	23,302.00	Failed during Processing	06-09-2023	201820PRAVEEN KUMAR
0	0983008700002485	NEFT Payment	INR	24,291.00	Failed during Processing	06-09-2023	201676PRAVESH KUMAR
0	0983008700002485		INR	27,957.00	Failed during Processing	06-09-2023	201837MAHESH KUMAR