

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 2537685

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	23,049.00	Successfully Processed	06-06-2024	201864PANKAJ KUMAR
1	0983008700002485	NEFT Payment	INR	25,493.00	Successfully Processed	06-06-2024	201772PANKAJ KUMAR SINHA
1	0983008700002485	NEFT Payment	INR	28,050.00	Successfully Processed	06-06-2024	201884PARAMJEET SINGH
1	0983008700002485	NEFT Payment	INR	28,613.00	Successfully Processed	06-06-2024	201808PARDEEP
1	0983008700002485	NEFT Payment	INR	28,608.00	Successfully Processed	06-06-2024	201838PARDEEP
1	0983008700002485	NEFT Payment	INR	26,965.00	Successfully Processed	06-06-2024	201725PARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	25,706.00	Successfully Processed	06-06-2024	201717PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	26,480.00	Successfully Processed	06-06-2024	201793PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	27,508.00	Successfully Processed	06-06-2024	201809PARVEEN KUMAR
1	0983008700002485	NEFT Payment	INR	24,813.00	Successfully Processed	06-06-2024	201832PAWAN KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	28,383.00	Successfully Processed	06-06-2024	201776PAWAN YADAV
1	0983008700002485	NEFT Payment	INR	27,498.00	Successfully Processed	06-06-2024	201680PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	28,046.00	Successfully Processed	06-06-2024	201684PRADEEP KUMAR
1	0983008700002485	NEFT Payment	INR	25,327.00	Successfully Processed	06-06-2024	201784RAHUL TANWAR
1	0983008700002485	NEFT Payment	INR	27,498.00	Successfully Processed	06-06-2024	201765PREM SAGAR
1	0983008700002485	NEFT Payment	INR	26,661.00	Successfully Processed	06-06-2024	201781PULKIT DUTTA
1	0983008700002485	NEFT Payment	INR	24,366.00	Successfully Processed	06-06-2024	201792PURSHOTAM KUMAR
1	0983008700002485	NEFT Payment	INR	27,815.00	Successfully Processed	06-06-2024	201785RAMAN DEV

1	0983008700002485	NEFT Payment	INR	31,301.00	Successfully Processed	06-06-2024	201722RAMESH KUMAR
1	0983008700002485	Payment	INR	28,574.00	Successfully Processed	06-06-2024	201720SANDEEP
1	0983008700002485	NEFT Payment	INR	29,187.00	Successfully Processed	06-06-2024	201855SANDEEP GAUTAM
1	0983008700002485	Payment	INR	30,004.00	Successfully Processed	06-06-2024	201856SANDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	24,798.00	Successfully Processed	06-06-2024	201836RAVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201681ROHIT
1	0983008700002485	NEFT Payment	INR	24,601.00	Successfully Processed	06-06-2024	201824SACHIN
1	0983008700002485	Payment	INR	32,108.00	Successfully Processed	06-06-2024	201669SACHIN SHARMA
1	0983008700002485	NEFT Payment	INR	25,353.00	Successfully Processed	06-06-2024	201757SANDEEP YADAV
1	0983008700002485	NEFT Payment	INR	27,824.00	Successfully Processed	06-06-2024	201761SANJAY KUMAR
1	0983008700002485	Payment	INR	30,353.00	Successfully Processed	06-06-2024	201716SANJAY KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201817SANJEET
1	0983008700002485	Payment	INR	30,098.00	Successfully Processed	06-06-2024	201828SANJEEV JHA
1	0983008700002485	NEFT Payment	INR	28,051.00	Successfully Processed	06-06-2024	201878SANDEEP YADAV
1	0983008700002485	NEFT Payment	INR	24,544.00	Successfully Processed	06-06-2024	201863SANJEEV KUMAR
1	0983008700002485	Payment	INR	31,394.00	Successfully Processed	06-06-2024	201869SANJEEV KUMAR
1	0983008700002485	NEFT Payment	INR	25,565.00	Successfully Processed	06-06-2024	201759SANJEEV KUMAR RANA
1	0983008700002485	Payment	INR	32,524.00	Successfully Processed	06-06-2024	201702SANTOSH KUMAR PANDEY
1	0983008700002485	Payment	INR	31,604.00	Successfully Processed	06-06-2024	201755SAPAN GAUR
1	0983008700002485	Payment	INR	36,362.00	Successfully Processed	06-06-2024	201692SATISH KUMAR
1	0983008700002485	NEFT Payment	INR	26,972.00	Successfully Processed	06-06-2024	201829SATY BIR SHARMA
1	0983008700002485	Payment	INR	30,255.00	Successfully Processed	06-06-2024	201686SUCHINDER DAGAR
1	0983008700002485	NEFT Payment	INR	25,733.00	Successfully Processed	06-06-2024	201731SOHAN
1	0983008700002485	NEFT Payment	INR	26,965.00	Successfully Processed	06-06-2024	201703SHEKHAR KAPOOR
1	0983008700002485	NEFT Payment	INR	23,882.00	Successfully Processed	06-06-2024	201886SHIV KUMAR
1	0983008700002485	Payment	INR	30,188.00	Successfully Processed	06-06-2024	201848SUJEET KUMAR

1	0983008700002485	NEFT Payment	INR	28,899.00	Successfully Processed	06-06-2024	201780SUNIL KUMAR
1	0983008700002485	Payment	INR	29,507.00	Successfully Processed	06-06-2024	201779SUNIL
1	0983008700002485	NEFT Payment	INR	27,508.00	Successfully Processed	06-06-2024	201710SUNIL KUMAR
1	0983008700002485	NEFT Payment	INR	28,117.00	Successfully Processed	06-06-2024	201748SUNIL KUMAR
1	0983008700002485	NEFT Payment	INR	33,162.00	Successfully Processed	06-06-2024	201751SUNIL KUMAR KHATI
1	0983008700002485	NEFT Payment	INR	30,346.00	Successfully Processed	06-06-2024	201812SUNIL KUMAR
1	0983008700002485	NEFT Payment	INR	27,484.00	Successfully Processed	06-06-2024	201859SUNIL SHARMA
1	0983008700002485	Payment	INR	32,020.00	Successfully Processed	06-06-2024	201711SURENDRA KUMAR
1	0983008700002485	NEFT Payment	INR	30,146.00	Successfully Processed	06-06-2024	201708SUSHIL KUMAR
1	0983008700002485	NEFT Payment	INR	31,393.00	Successfully Processed	06-06-2024	201729SURENDRA KUMAR
1	0983008700002485	Payment	INR	28,675.00	Successfully Processed	06-06-2024	201685SURESH KUMAR
1	0983008700002485	NEFT Payment	INR	25,589.00	Successfully Processed	06-06-2024	201730SUSHIL KUMAR
1	0983008700002485	Payment	INR	32,864.00	Successfully Processed	06-06-2024	201840VARUN CHHIKARA
1	0983008700002485	NEFT Payment	INR	26,479.00	Successfully Processed	06-06-2024	201704VICKY
1	0983008700002485	Payment	INR	31,011.00	Successfully Processed	06-06-2024	201678VIJAY KUMAR
1	0983008700002485	NEFT Payment	INR	27,508.00	Successfully Processed	06-06-2024	201745VIKAS
1	0983008700002485	NEFT Payment	INR	29,159.00	Successfully Processed	06-06-2024	201739VIKAS KUMAR
1	0983008700002485	NEFT Payment	INR	26,661.00	Successfully Processed	06-06-2024	201697AJAY SINGH
1	0983008700002485	NEFT Payment	INR	29,761.00	Successfully Processed	06-06-2024	201767ABHISHEK
1	0983008700002485	NEFT Payment	INR	29,633.00	Successfully Processed	06-06-2024	201816AJAY KUMAR
1	0983008700002485	Payment	INR	29,428.00	Successfully Processed	06-06-2024	201858AJAY KUMAR GUPTA
1	0983008700002485	NEFT Payment	INR	32,324.00	Successfully Processed	06-06-2024	201790AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	30,073.00	Successfully Processed	06-06-2024	201822AJAY SHARMA
1	0983008700002485	NEFT Payment	INR	28,050.00	Successfully Processed	06-06-2024	201867AKHILESH KUMAR
1	0983008700002485	NEFT Payment	INR	28,027.00	Successfully Processed	06-06-2024	201787AMARDEEP SINGH
1	0983008700002485	NEFT Payment	INR	24,814.00	Successfully Processed	06-06-2024	201706AMIR KHAN

1	0983008700002485	NEFT Payment	INR	28,056.00	Successfully Processed	06-06-2024	201683AMIT
1	0983008700002485	NEFT Payment	INR	27,824.00	Successfully Processed	06-06-2024	201670VIKRAM SINGH
1	0983008700002485	NEFT Payment	INR	29,322.00	Successfully Processed	06-06-2024	201797VIMAL ANAND
1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201783AMIT GUPTA
1	0983008700002485	NEFT Payment	INR	28,614.00	Successfully Processed	06-06-2024	201854AMIT KUMAR
1	0983008700002485	Payment	INR	30,508.00	Successfully Processed	06-06-2024	201876AMIT KUMAR
1	0983008700002485	NEFT Payment	INR	26,651.00	Successfully Processed	06-06-2024	201775ANIL KUMAR TIWARI
1	0983008700002485	NEFT Payment	INR	28,614.00	Successfully Processed	06-06-2024	201700AMIT VATS
1	0983008700002485	NEFT Payment	INR	29,187.00	Successfully Processed	06-06-2024	201850ANAND KUMAR
1	0983008700002485	NEFT Payment	INR	17,938.00	Successfully Processed	06-06-2024	203845ANIL KUMAR
1	0983008700002485	NEFT Payment	INR	28,050.00	Successfully Processed	06-06-2024	201852ANKUR
1	0983008700002485	NEFT Payment	INR	24,267.00	Successfully Processed	06-06-2024	201762ANURAG DIXIT
1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201821ARUN KUMAR
1	0983008700002485	NEFT Payment	INR	21,312.00	Successfully Processed	06-06-2024	203048ASHISH
1	0983008700002485	Payment	INR	29,308.00	Successfully Processed	06-06-2024	201831VINEET VATS
1	0983008700002485	NEFT Payment	INR	24,158.00	Successfully Processed	06-06-2024	201794VINAY PANDAY
1	0983008700002485	NEFT Payment	INR	25,876.00	Successfully Processed	06-06-2024	201742VINAY PRAKASH
1	0983008700002485	Payment	INR	27,697.00	Successfully Processed	06-06-2024	201713VINEET KUMAR
1	0983008700002485	NEFT Payment	INR	31,429.00	Successfully Processed	06-06-2024	201763VINESH KUMAR SHARMA
1	0983008700002485	NEFT Payment	INR	28,372.00	Successfully Processed	06-06-2024	201668VINOD KUMAR
1	0983008700002485	NEFT Payment	INR	28,625.00	Successfully Processed	06-06-2024	201766YATIN DUDEJA
1	0983008700002485	NEFT Payment	INR	26,415.00	Successfully Processed	06-06-2024	201777YOGENDER
1	0983008700002485	NEFT Payment	INR	30,789.00	Successfully Processed	06-06-2024	201802YOGENDER KUMAR
1	0983008700002485	NEFT Payment	INR	25,599.00	Successfully Processed	06-06-2024	201879YOGESH YADAV
1	0983008700002485	NEFT Payment	INR	28,625.00	Successfully Processed	06-06-2024	201674ASHISH DAGAR
1	0983008700002485	Payment	INR	38,919.00	Successfully Processed	06-06-2024	201694ASHOK KUMAR

1	0983008700002485	Payment	INR	31,728.00	Successfully Processed	06-06-2024	201841BADRI VISHAL TIWARI
1	0983008700002485	NEFT Payment	INR	16,980.00	Successfully Processed	06-06-2024	204282AYUSH NEGI
1	0983008700002485	NEFT Payment	INR	25,876.00	Successfully Processed	06-06-2024	201830ASHOK KUMAR
1	0983008700002485	NEFT Payment	INR	26,312.00	Successfully Processed	06-06-2024	201870ATUL KUMAR
1	0983008700002485	NEFT Payment	INR	26,726.00	Successfully Processed	06-06-2024	201672BALJEET SINGH
1	0983008700002485	NEFT Payment	INR	23,963.00	Successfully Processed	06-06-2024	201861BHAGAT SINGH
1	0983008700002485	NEFT Payment	INR	27,541.00	Successfully Processed	06-06-2024	201845BHOORI SINGH
1	0983008700002485	NEFT Payment	INR	25,765.00	Successfully Processed	06-06-2024	201714CHAND RAM
1	0983008700002485	NEFT Payment	INR	28,480.00	Successfully Processed	06-06-2024	201788BHUSHAN KUMAR
1	0983008700002485	NEFT Payment	INR	31,277.00	Successfully Processed	06-06-2024	201801BHUPENDER SINGH
1	0983008700002485	NEFT Payment	INR	25,599.00	Successfully Processed	06-06-2024	201814BHUPENDRA KUMAR
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1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201786CHANDAN PRASAD
1	0983008700002485	Payment	INR	33,171.00	Successfully Processed	06-06-2024	201826CHANDRA KANT SINGH
1	0983008700002485	NEFT Payment	INR	28,361.00	Successfully Processed	06-06-2024	201764CHANDRA SINGH NIRWAN
1	0983008700002485	NEFT Payment	INR	26,725.00	Successfully Processed	06-06-2024	201803CHETAN BHARDWAJ
1	0983008700002485	NEFT Payment	INR	31,393.00	Successfully Processed	06-06-2024	201791DEEPAK
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1	0983008700002485	NEFT Payment	INR	19,602.00	Successfully Processed	06-06-2024	203046DEEPAK KUMAR
1	0983008700002485	NEFT Payment	INR	27,508.00	Successfully Processed	06-06-2024	201741DEVENDER
1	0983008700002485	NEFT Payment	INR	26,422.00	Successfully Processed	06-06-2024	201665DHEERAJ KAUSHIK
1	0983008700002485	NEFT Payment	INR	29,314.00	Successfully Processed	06-06-2024	201738DEEPAK SHARMA2
1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201754DEV KISHAN VATS
1	0983008700002485	Payment	INR	32,019.00	Successfully Processed	06-06-2024	201740DEVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	24,642.00	Successfully Processed	06-06-2024	201846DEVINDER KUMAR
1	0983008700002485	NEFT Payment	INR	28,614.00	Successfully Processed	06-06-2024	201728DINESH BHARDWAJ

1	0983008700002485	NEFT Payment	INR	26,955.00	Successfully Processed	06-06-2024	201743DINESH KUMAR GULIA
1	0983008700002485	Payment	INR	17,587.00	Successfully Processed	06-06-2024	203846GAURAV
1	0983008700002485	NEFT Payment	INR	25,225.00	Successfully Processed	06-06-2024	201715GAURAV RATHORE
1	0983008700002485	NEFT Payment	INR	26,152.00	Successfully Processed	06-06-2024	201857DINESH SHARMA
1	0983008700002485	NEFT Payment	INR	29,176.00	Successfully Processed	06-06-2024	201810GAJRAJ SINGH
1	0983008700002485	NEFT Payment	INR	29,389.00	Successfully Processed	06-06-2024	201696GIRJESH SINGH
1	0983008700002485	Payment	INR	29,299.00	Successfully Processed	06-06-2024	201842GURBACHAN SINGH
1	0983008700002485	NEFT Payment	INR	27,483.00	Successfully Processed	06-06-2024	201849HARSH KAUSHIK
1	0983008700002485	Payment	INR	33,116.00	Successfully Processed	06-06-2024	201679HARINDER SINGH
1	0983008700002485	NEFT Payment	INR	28,614.00	Successfully Processed	06-06-2024	201733HARISH KUMAR
1	0983008700002485	NEFT Payment	INR	28,614.00	Successfully Processed	06-06-2024	201734HARISH KUMAR
1	0983008700002485	NEFT Payment	INR	19,918.00	Successfully Processed	06-06-2024	204030HITESH KUMAR
1	0983008700002485	Payment	INR	27,698.00	Successfully Processed	06-06-2024	201726INDERJEET
1	0983008700002485	NEFT Payment	INR	32,647.00	Successfully Processed	06-06-2024	201806JAGANNATH
1	0983008700002485	NEFT Payment	INR	30,803.00	Successfully Processed	06-06-2024	201868JAI KUMAR
1	0983008700002485	Payment	INR	31,619.00	Successfully Processed	06-06-2024	201675JITENDER RATHI
1	0983008700002485	NEFT Payment	INR	26,725.00	Successfully Processed	06-06-2024	201744JITENDER SINGH
1	0983008700002485	NEFT Payment	INR	25,351.00	Successfully Processed	06-06-2024	201789JATIN KUMAR MATHUR
1	0983008700002485	Payment	INR	31,771.00	Successfully Processed	06-06-2024	201819JASVIR SINGH THAKUR
1	0983008700002485	NEFT Payment	INR	30,584.00	Successfully Processed	06-06-2024	201699KAUSHAL KUMAR
1	0983008700002485	NEFT Payment	INR	24,814.00	Successfully Processed	06-06-2024	201769JITENDRA RAJA JYOTI
1	0983008700002485	NEFT Payment	INR	26,163.00	Successfully Processed	06-06-2024	201818KAMLESH KUMAR
1	0983008700002485	Payment	INR	28,812.00	Successfully Processed	06-06-2024	201871KASHI NATH JHA
1	0983008700002485	NEFT Payment	INR	26,725.00	Successfully Processed	06-06-2024	201770KHUSHAL CHAND
1	0983008700002485	NEFT Payment	INR	27,912.00	Successfully Processed	06-06-2024	201815KRISHAN
1	0983008700002485	NEFT Payment	INR	29,160.00	Successfully Processed	06-06-2024	201732KISHAN KANT

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1	0983008700002485	Payment	INR	30,518.00	Successfully Processed	06-06-2024	201705KHUSWANT SINGH
1	0983008700002485	Payment	INR	33,285.00	Successfully Processed	06-06-2024	201847KIRAN PAL SINGH
1	0983008700002485	Payment	INR	30,863.00	Successfully Processed	06-06-2024	201723KISHAN CHAND GOYAL
1	0983008700002485	NEFT Payment	INR	19,314.00	Successfully Processed	06-06-2024	204031KRISHAN KUMAR
1	0983008700002485	Payment	INR	28,698.00	Successfully Processed	06-06-2024	201834KULDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	27,784.00	Successfully Processed	06-06-2024	201843KULDEEP KUMAR
1	0983008700002485	NEFT Payment	INR	28,383.00	Successfully Processed	06-06-2024	201778LALIT KUMAR
1	0983008700002485	Payment	INR	19,600.00	Successfully Processed	06-06-2024	203047LALIT PAL
1	0983008700002485	NEFT Payment	INR	26,163.00	Successfully Processed	06-06-2024	201805LALIT SHARMA
1	0983008700002485	NEFT Payment	INR	28,625.00	Successfully Processed	06-06-2024	201682LOKESH
1	0983008700002485	NEFT Payment	INR	29,536.00	Successfully Processed	06-06-2024	201865MANISH KUMAR
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1	0983008700002485	Payment	INR	30,620.00	Successfully Processed	06-06-2024	201837MAHESH KUMAR
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1	0983008700002485	Payment	INR	31,898.00	Successfully Processed	06-06-2024	201736MANJEET KUMAR
1	0983008700002485	NEFT Payment	INR	26,796.00	Successfully Processed	06-06-2024	201752MANJEET LAKRA
1	0983008700002485	NEFT Payment	INR	25,589.00	Successfully Processed	06-06-2024	201677MANOJ KUMAR
1	0983008700002485	NEFT Payment	INR	28,061.00	Successfully Processed	06-06-2024	201885MANOJ KUMAR YADAV
1	0983008700002485	NEFT Payment	INR	28,373.00	Successfully Processed	06-06-2024	201833MUBIN PARVEJ
1	0983008700002485	NEFT Payment	INR	41,571.00	Successfully Processed	06-06-2024	201691MUGLE AZAM
1	0983008700002485	NEFT Payment	INR	29,352.00	Successfully Processed	06-06-2024	201756MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	25,910.00	Successfully Processed	06-06-2024	201753MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	31,630.00	Successfully Processed	06-06-2024	201735MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	28,192.00	Successfully Processed	06-06-2024	201813MUKESH KUMAR
1	0983008700002485	NEFT Payment	INR	24,449.00	Successfully Processed	06-06-2024	201862NARAYAN SINGH KUNTAL

1	0983008700002485	NEFT Payment	INR	24,944.00	Successfully Processed	06-06-2024	201718MUKESH KUMAR JHA
1	0983008700002485	NEFT Payment	INR	24,217.00	Successfully Processed	06-06-2024	201695MUNNA KUMAR THAKUR
1	0983008700002485	NEFT Payment	INR	17,587.00	Successfully Processed	06-06-2024	105314NARAYAN
1	0983008700002485	NEFT Payment	INR	26,415.00	Successfully Processed	06-06-2024	201835NARENDER CHAUHAN
1	0983008700002485	NEFT Payment	INR	38,580.00	Successfully Processed	06-06-2024	201877NARENDER SINGH
1	0983008700002485	NEFT Payment	INR	26,415.00	Successfully Processed	06-06-2024	201758NAVEEN
1	0983008700002485	Payment	INR	31,404.00	Successfully Processed	06-06-2024	201719NAVEEN SHEORAN
1	0983008700002485	Payment	INR	29,628.00	Successfully Processed	06-06-2024	201747NAVIN KUMAR
1	0983008700002485	Payment	INR	28,747.00	Successfully Processed	06-06-2024	201839NIKESH SHARMA
1	0983008700002485	NEFT Payment	INR	25,046.00	Successfully Processed	06-06-2024	201666NITIN SHARMA
0	0983008700002485	NEFT Payment	INR	25,555.00	Failed during Processing	06-06-2024	201676PRAVESH KUMAR
0	0983008700002485	NEFT Payment	INR	27,508.00	Failed during Processing	06-06-2024	201807RAHUL
0	0983008700002485	Payment	INR	40,936.00	Failed during Processing	06-06-2024	201687PRAVEEN KUMAR
0	0983008700002485	NEFT Payment	INR	24,808.00	Failed during Processing	06-06-2024	201820PRAVEEN KUMAR
0	0983008700002485	NEFT Payment	INR	28,726.00	Failed during Processing	06-06-2024	201798RAJESH KUMAR
0	0983008700002485	NEFT Payment	INR	29,193.00	Failed during Processing	06-06-2024	201727SANJAY KUMAR YADAV
0	0983008700002485	NEFT Payment	INR	25,748.00	Failed during Processing	06-06-2024	201746RAKESH
0	0983008700002485	NEFT Payment	INR	28,061.00	Failed during Processing	06-06-2024	201799RAJ KUMAR
0	0983008700002485	NEFT Payment	INR	26,289.00	Failed during Processing	06-06-2024	201698RAVI KUMAR
0	0983008700002485	Payment	INR	32,019.00	Failed during Processing	06-06-2024	201737SANJEEV KUMAR
0	0983008700002485	NEFT Payment	INR	25,617.00	Failed during Processing	06-06-2024	201804RAKESH KUMAR