

Pymt_Mode	File_Sequence_Num	Debit_Acct_no	Beneficiary Name	Beneficiary Account No	Bene_IFS C_Code	Amount	Remark	Pymt_Date	STATUS	Customer Ref No	UTR NO
IMPS	26958326	33190500799	SARFRAJ ALAM	1845001500012328	PUNB0184500	17000.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268969981	322213053429
IMPS	26958326	33190500799	VIVEK KUMAR	1961104000151122	IBKL0001961	19904.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268970056	322213053939
IMPS	26958326	33190500799	PAPPU KUMAR	3408844124	CBIN0282217	17442.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971401	322213055701
IMPS	26958326	33190500799	PRADEEP PASWAN	110046716058	CNRB0005245	18673.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971432	322213055752
IMPS	26958326	33190500799	DILIP PASWAN	5245101011122	CNRB0005245	22365.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971450	322213056207
IMPS	26958326	33190500799	RAKES	3997288876	CBIN0280017	9419.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971593	322213055864
IMPS	26958326	33190500799	RAMES	1961104000151122	IBKU0001961	10534.0	DELHI EV SAL JUL 23	10-08-2023	Failed		
IMPS	26958326	33190500799	SONU	6947911430	KKBK0004626	13726.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971658	322213056398
IMPS	26958326	33190500799	PREM PAL	35967504205	SBIN0005464	5777.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971793	322213056465
IMPS	26958326	33190500799	AKHILES	35967504205	SBIN0005464	3728.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971922	322213056514
IMPS	26958326	33190500799	ZAHID	402810110002389	BKID0004028	25000.0	DELHI EV SAL JUL 23	10-08-2023	Success	1268971960	322213057118
IMPS	26958326	33190500799	DEEPAK CHAURASIA	40568318587	SBIN0006819	15279.0	DELHI DT METER SAL JUL 23	10-08-2023	Success	1268971991	322213056637
IMPS	26958326	33190500799	DHEERAJ KUMAR	19230100031220	BARB0LALGAN	12223.0	DELHI DT METER SAL JUL 23	10-08-2023	Success	1268972059	322213057304
IMPS	26958326	33190500799	RAJESH KUMAR	3488993535	CBIN0283524	17422.0	DELHI DT METER SAL JUL 23	10-08-2023	Success	1268972210	322213057386
IMPS	26958326	33190500799	KUNDAN KUMAR THAKUR	7113222022	KKBK0006576	13000.0	DELHI DT METER SAL JUL 23	10-08-2023	Success	1268972249	322213057441
IMPS	26958326	33190500799	ASLAM AHMED	31732553135	SBIN0011534	2200.0	NEW OFFICE BLACK STONE	10-08-2023	Success	1268972288	322213057509
IMPS	26958326	33190500799	IMTIYAZ ALI	3312110010053133	UJVN0003312	3200.0	PLAM AVE WELFARE BAPI DA	10-08-2023	Success	1268972427	322213057587
IMPS	26958326	33190500799	ANUPAM	35058258024	SBIN0012443	7800.0	MUJTABA CURRIER	10-08-2023	Success	1268972467	322213057692

IMPS	26958326	33190500 0799	SAMI AKHATA R DL EV	51466632 25	KKBK000 3538	5000.0	DEL EV EXP	10-08- 2023	Success	12689726 01	32221305 8125
IMPS	26958326	33190500 0799	VINOD KUMAR SHAW DRIVER	07030110 001196	UCBA000 0703	18000.0	HO SAL JUL 23	10-08- 2023	Success	12689726 56	32221305 8892

This is a system generated report does not require signature.