



NEW PAYMENT

Transaction Details

Common Details

Reference ID: 39709558

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 27-Sep-2018

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 13,602.00

Total Transaction Amount: INR 1,17,611.00

Total Charge Amount: INR 0.00

Total Amount: INR 1,17,611.00

Total Number of Entries: 10

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Within Bank	SURAJ	0.00	13,602.00	13,602.00	Payment Success
2	S S SERVICES	Within Bank	RAM UDIT MANDAL	0.00	11,985.00	11,985.00	Payment Success
3	S S SERVICES	Within Bank	CHANDAN RAY	0.00	11,985.00	11,985.00	Payment Success
4	S S SERVICES	Within Bank	HANS KUMAR	0.00	11,985.00	11,985.00	Payment Success
5	S S SERVICES	Within Bank	SHAIK HASAN	0.00	11,212.00	11,212.00	Payment Success
6	S S SERVICES	Within Bank	SONTOSH SHUKLA	0.00	11,985.00	11,985.00	Payment Success

7	S S SERVICES	Withi n Bank	DEV PRASAD	0.00	11,599.00	11,599.00	Payment Success
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8	S S SERVICES	Withi n Bank	NITISH KUMAR	0.00	8,892.00	8,892.00	Payment Success
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9	S S SERVICES	Withi n Bank	BABLOO	0.00	12,767.00	12,767.00	Payment Success
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10	S S SERVICES	Withi n Bank	JAGDISH PRASAD	0.00	11,599.00	11,599.00	Payment Success
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NEW PAYMENT

Transaction Details

Common Details

Reference ID: 39709857

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 27-Sep-2018

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 13,193.00

Total Transaction Amount: INR 95,589.00

Total Charge Amount: INR 0.00

Total Amount: INR 95,589.00

Total Number of Entries: 10

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Within Bank	RANJEET KUMAR	0.00	13,193.00	13,193.00	Payment Success
2	S S SERVICES	Within Bank	AMAR SINGH GOLA	0.00	3,866.00	3,866.00	Payment Success
3	S S SERVICES	Within Bank	NIROTAM KUMAR	0.00	11,985.00	11,985.00	Payment Success
4	S S SERVICES	Within Bank	SEKH ASMAT	0.00	2,706.00	2,706.00	Payment Success
5	S S SERVICES	Within Bank	SHEKH AMROOL	0.00	7,732.00	7,732.00	Payment Success
6	S S SERVICES	Within Bank	SK MUSIAR	0.00	7,732.00	7,732.00	Payment Success

7	S S SERVICES	Withi n Bank	PRAKASH PANDEY	0.00	11,985.00	11,985.00	Payment Success
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8	S S SERVICES	Withi n Bank	FAZAL	0.00	11,212.00	11,212.00	Payment Success
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9	S S SERVICES	Withi n Bank	RAM KUMAR PATHAK	0.00	11,985.00	11,985.00	Payment Success
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10	S S SERVICES	Withi n Bank	BHURE LAL	0.00	13,193.00	13,193.00	Payment Success
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NEW PAYMENT

Transaction Details

Common Details

Reference ID: 39710163

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 27-Sep-2018

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 13,193.00

Total Transaction Amount: INR 1,08,529.00

Total Charge Amount: INR 0.00

Total Amount: INR 1,08,529.00

Total Number of Entries: 10

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Within Bank	SANJEEV	0.00	7,732.00	7,732.00	Payment Success
2	S S SERVICES	Within Bank	RAFIK	0.00	11,985.00	11,985.00	Payment Success
3	S S SERVICES	Within Bank	SHEKH TOHID	0.00	7,539.00	7,539.00	Payment Success
4	S S SERVICES	Within Bank	RANBIR	0.00	13,133.00	13,133.00	Payment Success
5	S S SERVICES	Within Bank	NINU RAM	0.00	11,985.00	11,985.00	Payment Success
6	S S SERVICES	Within Bank	RAJESH KUMAR SINGH	0.00	13,193.00	13,193.00	Payment Success

7	S S SERVICES	Withi n Bank	SHEKH MUJJFAR	0.00	6,959.00	6,959.00	Payment Success
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8	S S SERVICES	Withi n Bank	SHEKH RAFIQ	0.00	10,825.00	10,825.00	Payment Success
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9	S S SERVICES	Withi n Bank	PRINCE KUMAR	0.00	13,193.00	13,193.00	Payment Success
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10	S S SERVICES	Withi n Bank	SHEKH ZAHOOR	0.00	11,985.00	11,985.00	Payment Success
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NEW PAYMENT

Transaction Details

Common Details

Reference ID: 39710372

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 27-Sep-2018

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 11,985.00

Total Transaction Amount: INR 1,10,455.00

Total Charge Amount: INR 0.00

Total Amount: INR 1,10,455.00

Total Number of Entries: 10

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Within Bank	SUNNY	0.00	11,212.00	11,212.00	Payment Success
2	S S SERVICES	Within Bank	JASIMUDDIN SAHA	0.00	11,985.00	11,985.00	Payment Success
3	S S SERVICES	Within Bank	RIYAJHUDIN	0.00	11,985.00	11,985.00	Payment Success
4	S S SERVICES	Within Bank	KHILAFAT ALI	0.00	11,599.00	11,599.00	Payment Success
5	S S SERVICES	Within Bank	INDERJEET DASS	0.00	9,666.00	9,666.00	Payment Success
6	S S SERVICES	Within Bank	RAJ KUMAR	0.00	9,666.00	9,666.00	Payment Success

7	S S SERVICES	Withi n Bank	PRAVEEN	0.00	11,212.00	11,212.00	Payment Success
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8	S S SERVICES	Withi n Bank	DEEPAK KUMAR	0.00	10,319.00	10,319.00	Payment Success
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9	S S SERVICES	Withi n Bank	MOHD ISLAM	0.00	11,599.00	11,599.00	Payment Success
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10	S S SERVICES	Withi n Bank	AJAY KUMAR	0.00	11,212.00	11,212.00	Payment Success
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NEW PAYMENT

Transaction Details

Common Details

Reference ID: 39710653

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 27-Sep-2018

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 15,326.00

Total Transaction Amount: INR 1,06,938.00

Total Charge Amount: INR 0.00

Total Amount: INR 1,06,938.00

Total Number of Entries: 10

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Within Bank	MOHD RIYAZ	0.00	11,985.00	11,985.00	Payment Success
2	S S SERVICES	Within Bank	SAFIK	0.00	967.00	967.00	Payment Success
3	S S SERVICES	Within Bank	DEEPAK KUMAR	0.00	7,974.00	7,974.00	Payment Success
4	S S SERVICES	Within Bank	MAKHAN SINGH	0.00	11,491.00	11,491.00	Payment Success
5	S S SERVICES	Within Bank	VIKAS KUMAR	0.00	14,540.00	14,540.00	Payment Success
6	S S SERVICES	Within Bank	AKBAR ALI	0.00	11,019.00	11,019.00	Payment Success

7	S S SERVICES	Withi n Bank	RAJINDER	0.00	10,439.00	10,439.00	Payment Success
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8	S S SERVICES	Withi n Bank	SUMAN	0.00	11,985.00	11,985.00	Payment Success
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9	S S SERVICES	Withi n Bank	SHEKH ANWAR	0.00	11,212.00	11,212.00	Payment Success
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10	S S SERVICES	Withi n Bank	PANKAJ SHARMA	0.00	15,326.00	15,326.00	Payment Success
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NEW PAYMENT

Transaction Details

Common Details

Reference ID: 39710723

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 27-Sep-2018

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 13,193.00

Total Transaction Amount: INR 37,163.00

Total Charge Amount: INR 0.00

Total Amount: INR 37,163.00

Total Number of Entries: 3

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Within Bank	SHEKH SARIF	0.00	11,985.00	11,985.00	Payment Success
2	S S SERVICES	Within Bank	SANTOSH	0.00	11,985.00	11,985.00	Payment Success
3	S S SERVICES	Within Bank	VIKAS	0.00	13,193.00	13,193.00	Payment Success