

Details Of File



as on 03/01/2020 10:38:25 IST

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File Details			
File Reference No	File Name	File Status	Received Date
B365192051JQ	DECPHONEPE.xls	Completed	31/12/2019 20:51:47

Transaction Details				
Total Records	Transaction Type	Transaction Amount	Number Of Credits	Number Of Debits
556	External Bulk Upload	9,307,516.00	556	556

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Please note:

- **Details Of File**
 - File Reference No - The reference number allocated to the file by internet banking server.
 - File Name - Name of the file that was uploaded.
 - Received Date and Time - the date and time when the file was received by the Yes Bank server.
- **Transaction Details**
 - Total Records - The total count of records in the file.
 - Transaction Type - Type of transaction - Account to Account, Cheque, Demand Draft or RTGS.
 - Transaction Amount - The total amount of all the transactions in the file.
 - Number Of Credits - The total number of credits in the file.
 - Number Of Debits - The total number of debits in the file.
- **File Status** - **Received** - the file has been uploaded by the user and has been received by the bank; **Pre Process** - The uploaded file has been taken up for parsing; **Error** - The file which has been uploaded - has an error, which the bulk upload application has detected; **Rejected By Authorizer** - The file upload has been rejected by the authorizer; **Decrypted** - The file which has been encrypted at the clients end, is decrypted at the banks end; **Authorized** - The file has been authorized and ready for processing in the bulk upload application; **Processed** - The file has been processed by the bulk upload application and handed over to the core banking application; **Post Process** - The file has been taken up for post processing activity; **Completed** - The file processing is complete; **Released** - Not applicable in the current version. Kept for future upgrade; **Response Generation** - The response file (from the core banking system) for the file uploaded by the customer is being generated; **System Error** - The file has an error - which is not handled by the application;

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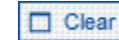
Bulk File Record Details



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Filter Criteria		
Column Name	Operator	Data
Amount ▼	= ▼	



Bulk File Record Details									
Sr. Id.	File Reference No	Credit Account No	Name	Currency	Amount	Status	Host Ref No.	Txn Ref No	Record Details
000000000001	B365192051JQ	20142296202	Sandeep Kumar	INR	26,276.00	Executed	N001200344701729	PNPEN0073	Record Details
000000000002	B365192051JQ	10034953722	Deepanshu Vashishtha	INR	20,449.00	Executed	N001200344701735	PNPEN0072	Record Details
000000000003	B365192051JQ	10034955072	Tarun Saini	INR	16,148.00	Executed	N001200344701741	PNPEN0074	Record Details
000000000004	B365192051JQ	4272101006410	Raman Kumar	INR	18,814.00	Executed	N001200344701747	PNPEN0117	Record Details
000000000005	B365192051JQ	37702848279	Manuj Kumar	INR	20,050.00	Executed	N001200344701089	PNPEN0079	Record Details
✓000000000006	B365192051JQ	071601519977	Rahul Kumar Sharma	INR	19,873.00	Executed	N001200344701096	PNPEN0003	Record Details
✓000000000007	B365192051JQ	0167104000238908	Sagar	INR	24,546.00	Executed	N001200344701107	PNPEN0010	Record Details
✓000000000008	B365192051JQ	10049202815	Vibhor Bhardwaj	INR	12,591.00	Executed	N001200344701115	PNPEN0013	Record Details
✓000000000009	B365192051JQ	33326867323	Mohd Aftab Alam	INR	11,973.00	Executed	N001200344701120	PNPEN0032	Record Details
✓000000000010	B365192051JQ	20189241714	Sandeep Solanki	INR	20,834.00	Executed	N001200344701772	PNPEN0041	Record Details
✓000000000011	B365192051JQ	3009101067339	Mohit Negi	INR	17,232.00	Executed	N001200344701776	PNPEN0043	Record Details
✓000000000012	B365192051JQ	602201011005345	Himanshu Panchal	INR	17,922.00	Executed	N001200344701126	PNPEN0045	Record Details
000000000013	B365192051JQ	99980107095684	Aamir Khan	INR	18,665.00	Executed	N001200344701785	PNPEN0046	Record Details
000000000014	B365192051JQ	32329173837	Ankur Saini	INR	16,000.00	Executed	N001200344701133	PNPEN0069	Record Details
000000000015	B365192051JQ	33169944839	Sachin Kumar	INR	17,686.00	Executed	N001200344701790	PNPEN0116	Record Details
000000000016	B365192051JQ	50349147060	Saurabh Kumar	INR	15,892.00	Executed	N001200344701137	PNPEN0070	Record Details
000000000017	B365192051JQ	060801503811	Vijay Singh	INR	21,106.00	Executed	N001200344701142	PNPEN0071	Record Details
000000000018	B365192051JQ	8632000100054267	Shailesh Kumar Pandey	INR	21,075.00	Executed	N001200344701148	PNPEN0075	Record Details
000000000019	B365192051JQ	32837910794	Shubham	INR	16,702.00	Executed	N001200344701811	PNPEN0076	Record Details
000000000020	B365192051JQ	0012001500059067	Suraj Kumar	INR	24,772.00	Executed	N001200344701153	PNPEN0078	Record Details
000000000021	B365192051JQ	10036644724	Vinit Kumar Gaur	INR	21,643.00	Executed	N001200344701156	PNPEN0120	Record Details
000000000022	B365192051JQ	10036644123	Gaurav Kumar Jaiswal	INR	14,860.00	Executed	N001200344701817	PNPEN0123	Record Details
000000000023	B365192051JQ	10036644407	Badri Prasad	INR	12,865.00	Executed	N001200344701820	PNPEN0122	Record Details
000000000024	B365192051JQ	20012725866	Lokesh Kumar Gemini	INR	17,393.00	Executed	N001200344702165	PNPEN0081	Record Details
000000000025	B365192051JQ	10036644101	Sunil Kumar Yadav	INR	12,217.00	Executed	N001200344702170	PNPEN0121	Record Details
000000000026	B365192051JQ	602402010007355	Tahir Hussain	INR	29,652.00	Executed	N001200344701835	PNPEN0126	Record Details

00000000227	B365192051JQ	62144887393	karnati suman	INR	11,249.00	Executed	N001200344704436	PNPEHY167	Record Details
00000000228	B365192051JQ	621599519	N VIJAY	INR	11,587.00	Executed	N001200344704439	PNPECH114	Record Details
00000000229	B365192051JQ	500101011789636	Dinesh KumarV	INR	11,784.00	Executed	N001200344704441	PNPECH115	Record Details
00000000230	B365192051JQ	201923395623	Manikandan M	INR	13,046.00	Executed	N001200344704446	PNPECH116	Record Details
00000000231	B365192051JQ	31579550658	SHAIK ABDUL HUSSAIN	INR	14,360.00	Executed	N001200344704466	PNPEHY191	Record Details
00000000232	B365192051JQ	1756155000018407	prabhakaran murugan	INR	10,745.00	Executed	N001200344704480	PNPECH119	Record Details
00000000233	B365192051JQ	00000020215855852	ELAYABARTHI	INR	13,434.00	Executed	N001200344704489	PNPECH120	Record Details
00000000234	B365192051JQ	4312028998	manoj	INR	11,745.00	Executed	N001200344704126	PNPEN0210	Record Details
00000000235	B365192051JQ	105616007	Rahul Kumar	INR	12,979.00	Executed	N001200344704133	PNPEN0214	Record Details
00000000236	B365192051JQ	918010082840197	vikram singh	INR	11,745.00	Executed	N001200344704139	PNPEN0212	Record Details
00000000237	B365192051JQ	324901000005662	PRADEEP KUMAR	INR	11,745.00	Executed	N001200344704144	PNPEN0211	Record Details
00000000238	B365192051JQ	917010050817627	MANOJ KUMAR	INR	12,362.00	Executed	N001200344704151	PNPEN0213	Record Details
00000000239	B365192051JQ	4211977274	RAJU KUMAR	INR	17,679.00	Executed	N001200344704157	PNPEN0194	Record Details
00000000240	B365192051JQ	0148001500034424	Gaurav baghel	INR	14,781.00	Executed	N001200344704507	PNPEN0195	Record Details
00000000241	B365192051JQ	2788108009769	Aman tiwari	INR	17,679.00	Executed	N001200344704515	PNPEN0197	Record Details
00000000242	B365192051JQ	315800101008312	Rishabh shukla	INR	17,679.00	Executed	N001200344704529	PNPEN0198	Record Details
00000000243	B365192051JQ	3413355965	Jatin	INR	11,077.00	Executed	N001200344704700	PNPEN0199	Record Details
00000000244	B365192051JQ	7013782695	Ankit sharma	INR	11,695.00	Executed	N001200344704552	PNPEN0204	Record Details
00000000245	B365192051JQ	881034716106	jaspal sing	INR	21,341.00	Executed	N001200344704557	PNPEN0168	Record Details
00000000246	B365192051JQ	0421053000003751	pawan sharma	INR	17,950.00	Executed	N001200344704562	PNPEN0172	Record Details
00000000247	B365192051JQ	27070100011185	Saif Ali	INR	21,289.00	Executed	N001200344704565	PNPEN0174	Record Details
00000000248	B365192051JQ	33280100027430	Rahul Mehta	INR	20,445.00	Executed	N001200344704571	PNPEN0144	Record Details
00000000249	B365192051JQ	303800101000225	Md Mosowwir khan	INR	25,292.00	Executed	N001200344704577	PNPEN0145	Record Details
00000000250	B365192051JQ	881026992242	Dharvendra kumar	INR	23,148.00	Executed	N001200344704594	PNPEN0147	Record Details

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- Filter Criteria
 - Column Name - Filter based on Column Name.
 - Operator - Condition.
 - Data - String to search on.
- Bulk File Record Details
 - Sr. Id. - Serial Number of the File.
 - File Reference No - Reference number for the file allocated by the system.
 - Credit Account No - Account to which the proceeds will be credited.
 - Name - Beneficiary Name.
 - Currency - INR.
 - Amount - Amount in the Transaction.
 - Status - Status of the transaction.



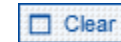
Bulk File Record Details



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Filter Criteria		
Column Name	Operator	Data
Amount ▼	= ▼	



Bulk File Record Details									
Sr. Id.	File Reference No	Credit Account No	Name	Currency	Amount	Status	Host Ref No.	Txn Ref No	Record Details
✓ 00000000251	B365192051JQ	919560080120	Naveen pratap singh	INR	26,696.00	Executed	N001200344704753	PNPEN0149	Record Details
✓ 00000000252	B365192051JQ	000701647119	Samaksh Sharma	INR	26,697.00	Executed	N001200344704799	PNPEN0154	Record Details
✓ 00000000253	B365192051JQ	33803616434	Riyasat	INR	21,718.00	Executed	N001200344704809	PNPEN0155	Record Details
✓ 00000000254	B365192051JQ	3441043145	Manish Anand	INR	28,703.00	Executed	N001200344704813	PNPEN0106	Record Details
✓ 00000000255	B365192051JQ	693510110008854	HARISHANKAR PANDEY	INR	25,162.00	Executed	N001200344704816	PNPEN0108	Record Details
✓ 00000000256	B365192051JQ	072101513624	LAKSHMI KANT	INR	29,373.00	Executed	N001200344704822	PNPEN0109	Record Details
✓ 00000000257	B365192051JQ	10049811792	akshay saini	INR	29,373.00	Executed	N001200344704825	PNPEN0136	Record Details
✓ 00000000258	B365192051JQ	4564001500038963	Anurag Pandey	INR	26,512.00	Executed	N001200344704830	PNPEN0137	Record Details
00000000259	B365192051JQ	3780131590	Kartick Mondal	INR	15,986.00	Executed	N001200344704834	PHPEK0018	Record Details
00000000260	B365192051JQ	50100232630517	UTTAM DAS	INR	17,386.00	Executed	N001200344704838	PNPEBH025	Record Details
00000000261	B365192051JQ	004201535693	MITHUN HAZRA	INR	24,961.00	Executed	N001200344704842	PHPEK0016	Record Details
00000000262	B365192051JQ	423010110006798	DHANANJOY CHANDA	INR	18,390.00	Executed	N001200344705191	PHPEK0019	Record Details
00000000263	B365192051JQ	0856010146760	SANJAY SHAW	INR	17,415.00	Executed	N001200344704861	PHPEK0020	Record Details
00000000264	B365192051JQ	062901001542	Vikram kumar	INR	19,965.00	Executed	N001200344705209	PNPEJH003	Record Details
00000000265	B365192051JQ	09750110078631	RABI KARMAKAR	INR	16,425.00	Executed	N001200344705216	PHPEK0013	Record Details
00000000266	B365192051JQ	17992191007244	Asesh Kumar Mal	INR	18,215.00	Executed	N001200344704883	PHPEK0014	Record Details
00000000267	B365192051JQ	383402010075143	Tuhin Subhra Mondal	INR	18,215.00	Executed	N001200344705225	PHPEK0015	Record Details
00000000268	B365192051JQ	0959000100195263	Piyush Raj	INR	17,593.00	Executed	N001200344705229	PNPEBH024	Record Details
00000000269	B365192051JQ	37712661460	Lalan Kumar	INR	17,383.00	Executed	N001200344704888	PNPEBH022	Record Details
00000000270	B365192051JQ	20331523786	GULSHAN KUMAR	INR	22,068.00	Executed	N001200344704892	PNPEJH031	Record Details
00000000271	B365192051JQ	2066104000034186	Srikant Kumar	INR	20,882.00	Executed	N001200344704893	PNPEBH003	Record Details
00000000272	B365192051JQ	7302000100035896	VIVEK KUMAR	INR	26,739.00	Executed	N001200344704897	PHPEK0009	Record Details
00000000273	B365192051JQ	0164010396547	Ayan Sadhukhan	INR	22,740.00	Executed	N001200344704911	PHPEK0001	Record Details
00000000274	B365192051JQ	60270489617	shekh najmuddin	INR	11,288.00	Executed	N001200344704923	PNPEF0011	Record Details
00000000275	B365192051JQ	50100274325715	Shivansh Kumar shukla	INR	9,432.00	Executed	N001200344705278	PNPEH0208	Record Details
00000000276	B365192051JQ	6455172537	Abdul latif	INR	10,673.00	Executed	N001200344705283	PNPEN0177	Record Details