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Select the Batch : 09/05/17-453 TATA POWER DELHI DISTRIBUTION LTD DELHI APRIL 17.xlsx										
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SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0905177855851	NEFT	605610110004857	ABHIMANYU KUMAR	9253.00		BKID0006056	MAHBH17129586448	Successful/Paid	NITINP
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5.	0905177855855	NEFT	3291398288	AJIWAN KUMAR	2720.00		CBIN0283504	MAHBH17129586451	Successful/Paid	NITINP
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7.	0905177855857	NEFT	09622191010043	AMANDEEP	9253.00		ORBC0100962	MAHBH17129586453	Successful/Paid	NITINP
8.	0905177855858	NEFT	90252010065594	AMANDEEP SINGH	3992.00		SYNB0009025	MAHBH17129586454	Successful/Paid	NITINP
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11.	0905177855861	NEFT	33512349343	AMIT KUMAR J	9253.00		SBIN0001605	MAHBH17129586457	Successful/Paid	NITINP
12.	0905177855862	NEFT	09622191019084	AMIT KUMAR SAINI	9253.00		ORBC0100962	MAHBH17129586458	Successful/Paid	NITINP
13.	0905177855863	NEFT	063900101018084	ANAND KUMAR GUPTA	589.00		CORP000639	MAHBH17129586431	Successful/Paid	NITINP
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22.	0905177855872	NEFT	10240076505	BHUPINDER SINGH	9253.00		SBIN0006817	MAHBH17129586432	Successful/Paid	NITINP
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24.	0905177855874	NEFT	10679651515	CHANDERMANI JOSHI	9253.00		SBIN0006812	MAHBH17129586468	Successful/Paid	NITINP
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122.	0905177855972	NEFT	34875519052	SATENDER KUMAR V	9253.00		SBIN0001714	MAHBBH17129586572	Successful/Paid	NITINP
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132.	0905177855982	NEFT	78330109994506	SOMBIR	8943.00		PUNBOHGB001	MAHBBH17129586581	Successful/Paid	NITINP
133.	0905177855983	NEFT	48750100006299	SUDHANSHU SHEKHAR JHA	9253.00		BARBOSHADAU	MAHBBH17129586531	Successful/Paid	NITINP
134.	0905177855984	NEFT	3028000100364304	SUMAN KUMAR	9253.00		PUNB0302800	MAHBBH17129586582	Successful/Paid	NITINP
135.	0905177855985	NEFT	152210032184	SUMIT KUMAR GOEL	9253.00		BKDN0711522	MAHBBH17129586583	Successful/Paid	NITINP
136.	0905177855986	NEFT	82802200032338	SUNIL .	9253.00		SYNB0008280	MAHBBH17129586532	Successful/Paid	NITINP
137.	0905177855987	NEFT	20257354639	SUNIL KUMAR D	8683.00		SBIN0007817	MAHBBH17129586584	Successful/Paid	NITINP
138.	0905177855988	NEFT	50100033097300	SURENDER SINGH.	8813.00		HDFC0000571	MAHBBH17129586585	Successful/Paid	NITINP
139.	0905177855989	NEFT	31048922351	TARANAND .	9253.00		SBIN0000127	MAHBBH17129586586	Successful/Paid	NITINP
140.	0905177855990	NEFT	20227612269	TARKESHWAR SINGH	9253.00		SBIN0004840	MAHBBH17129586587	Successful/Paid	NITINP
141.	0905177855991	NEFT	30320100007023	UMESH KUMAR	9253.00		BARBONARELA	MAHBBH17129586588	Successful/Paid	NITINP
142.	0905177855992	NEFT	31052909582	UTTAM SINGH	9253.00		SBIN0010446	MAHBBH17129586589	Successful/Paid	NITINP
143.	0905177855993	NEFT	639402010012938	VICKY .	9253.00		UBIN0563943	MAHBBH17129586534	Successful/Paid	NITINP
144.	0905177855994	NEFT	34712217049	VIJAY KUMAR	9492.00		SBIN0004835	MAHBBH17129586590	Successful/Paid	NITINP
145.	0905177855995	NEFT	054900101800190	VINOD KUMAR	9253.00		CORP0000549	MAHBBH17129586535	Successful/Paid	NITINP
		Count=145		Total	1,208,456.00					