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Client : UDFS - Unique Delta Force Security Pvt Ltd					User ID : NITINP		07/01/2017 17:53:10			
File Status (Last 25 Files..)										
Select the Batch : 07/01/17-453 TATA POWER DELHI DISTRIBUTION LTD DELHI DEC 16.xlsx										
<input type="button" value="Submit"/>				<input type="button" value="Reset"/>						
SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	070117707017	NEFT	605610110004857	ABHIMANYU KUMAR	7934.00		BKID0006056	MAHBH17007092896	Successful/Paid	NITINP
2.	070117707018	NEFT	131000101000279	AFROJ AHMAD	8684.00		CORP0001310	MAHBH17007092870	Successful/Paid	NITINP
3.	070117707019	NEFT	3141000109176375	AJAY KUMAR	8982.00		PUNB0314100	MAHBH17007092871	Successful/Paid	NITINP
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5.	070117707021	NEFT	3291398288	AJIWAN KUMAR	1796.00		CBIN0283504	MAHBH17007092873	Successful/Paid	NITINP
6.	070117707023	NEFT	33209328996	AKHILESH JHA	9282.00		SBIN0004840	MAHBH17007092897	Successful/Paid	NITINP
7.	070117707024	NEFT	09622191010043	AMANDEEP	9282.00		ORBC0100962	MAHBH17007092898	Successful/Paid	NITINP
8.	070117707025	NEFT	90252010065594	AMANDEEP SINGH	5389.00		SYNB0009025	MAHBH17007092899	Successful/Paid	NITINP
9.	070117707026	NEFT	90802010073813	AMAR SINGH	8982.00		SYNB0009080	MAHBH17007092901	Successful/Paid	NITINP
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11.	070117707028	NEFT	09622191019084	AMIT KUMAR SAINI	9282.00		ORBC0100962	MAHBH17007092902	Successful/Paid	NITINP
12.	070117707029	NEFT	063900101018084	ANAND KUMAR GUPTA	8983.00		CORP0000639	MAHBH17007092903	Successful/Paid	NITINP
13.	070117707030	NEFT	82802210015666	ANIL KUMAR D	6886.00		SYNB0008280	MAHBH17007092875	Successful/Paid	NITINP
14.	070117707031	NEFT	2590108025713	ANILKUMAR RAM SEVAK	8983.00		CNRB0002590	MAHBH17007092876	Successful/Paid	NITINP
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16.	070117707033	NEFT	35885448070	AVINASH KUMAR MISHRA	9282.00		SBIN0018575	MAHBH17007092904	Successful/Paid	NITINP
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20.	070117707037	NEFT	10240076505	BHUPINDER SINGH	8532.00		SBIN0006817	MAHBH17007092908	Successful/Paid	NITINP
21.	070117707038	NEFT	34950100001781	BIHARI LAL	7434.00		BARB0BRAWANA	MAHBH17007092878	Successful/Paid	NITINP
22.	070117707039	NEFT	10137672815	CHAND RAM	5389.00		SBIN0007817	MAHBH17007092879	Successful/Paid	NITINP
23.	070117707040	NEFT	6584000100053365	CHANDER PAL	8683.00		PUNB0658400	MAHBH17007092909	Successful/Paid	NITINP
24.	070117707041	NEFT	10679651515	CHANDERMANI JOSHI	8982.00		SBIN0006812	MAHBH17007092880	Successful/Paid	NITINP
25.	070117707042	NEFT	20070110034460	CHANDRA BALI PANDAY	2303.00		UCBA0002007	MAHBH17007092921	Successful/Paid	NITINP
26.	070117707043	NEFT	601410110010910	DEEPAK KUMAR	8982.00		BKID0006014	MAHBH17007092910	Successful/Paid	NITINP
27.	070117707044	NEFT	10833188173	DESH RAJ	8532.00		SBIN0017480	MAHBH17007092911	Successful/Paid	NITINP
28.	070117707045	NEFT	32930686492	DINESH CHAURASIYA	8983.00		SBIN0011551	MAHBH17007092912	Successful/Paid	NITINP
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30.	070117707047	NEFT	31606716040	DINESH SINGH	8084.00		SBIN0006146	MAHBH17007092918	Successful/Paid	NITINP
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32.	070117707049	INTRA BANK TRANSFER	60182889060	GHANSHYAM SINGH	8886.00		MAHB0001734	004627290	Successful/Paid	NITINP
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38.	070117707055	NEFT	37330100003511	JASWANT SINGH	6910.00		BARB0ROHDEL	MAHBH17007092943	Successful/Paid	NITINP
39.	070117707056	NEFT	605618210004463	JITENDER SHAH	5989.00		BKID0006056	MAHBH17007092944	Successful/Paid	NITINP
40.	070117707057	NEFT	52082191049641	JITENDRA PRASAD	8982.00		ORBC0105208	MAHBH17007092945	Successful/Paid	NITINP
41.	070117707058	NEFT	42560100000208	JUNGBAHADUR SINGH	8982.00		BARB0MIANWA	MAHBH17007092927	Successful/Paid	NITINP

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51.	070117707068	NEFT	6264190224	MAHENDRA SINGH	8982.00	IDIB000R086	MAHBH17007092932	Successful/Paid	NITINP
52.	070117707069	NEFT	30320100000136	MANJEET DAHIYA	8982.00	BARB0NARELA	MAHBH17007092953	Successful/Paid	NITINP
53.	070117707070	NEFT	2983101005129	MANMOHAN SINGH	8782.00	CNRB0002983	MAHBH17007092954	Successful/Paid	NITINP
54.	070117707071	NEFT	32843698145	MANOJ KUMAR B	8982.00	SBIN0006819	MAHBH17007092955	Successful/Paid	NITINP
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56.	070117707073	NEFT	603110100012198	MANOJ KUMAR MISHRA	9282.00	BKID0006031	MAHBH17007092933	Successful/Paid	NITINP
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58.	070117707075	NEFT	057000101004106	MONU KUMAR	7634.00	CORP0000570	MAHBH17007092957	Successful/Paid	NITINP
59.	070117707076	NEFT	35497875433	MUKESH KUMAR	6287.00	SBIN0015841	MAHBH17007092935	Successful/Paid	NITINP
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66.	070117707083	NEFT	1137603382	PADAM SINGH	8233.00	CBIN0280291	MAHBH17007092963	Successful/Paid	NITINP
67.	070117707084	NEFT	48750100000807	PANKAJ KUMAR J	8782.00	BARB0SHADAU	MAHBH17007092964	Successful/Paid	NITINP
68.	070117707085	NEFT	33203046021	PANKAJ KUMAR S	9282.00	SBIN0004841	MAHBH17007092938	Successful/Paid	NITINP
69.	070117707086	NEFT	20212740037	PARMOD .	8982.00	SBIN0007817	MAHBH17007092774	Successful/Paid	NITINP
70.	070117707087	NEFT	3339130229	PARVEEN K	7734.00	CBIN0283475	MAHBH17007092775	Successful/Paid	NITINP
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78.	070117707095	NEFT	20177975534	RAGHU KUMAR SINGH	8482.00	SBIN0001714	MAHBH17007092779	Successful/Paid	NITINP
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81.	070117707099	NEFT	35222783079	RAJ KISHOR PANDAY	8982.00	SBIN0011357	MAHBH17007092821	Successful/Paid	NITINP
82.	070117707100	NEFT	30055362816	RAJ KUMAR	9282.00	SBIN0001416	MAHBH17007092822	Successful/Paid	NITINP
83.	070117707101	NEFT	2590101018977	RAJAN KUMAR	8982.00	CNRB0002590	MAHBH17007092823	Successful/Paid	NITINP
84.	070117707102	NEFT	607410110009736	RAJARAM GUPTA	7187.00	BKID0006074	MAHBH17007092813	Successful/Paid	NITINP
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92.	070117707110	NEFT	27200100011895	RAM CHANDER	9651.00	BARB0BLYROH	MAHBH17007092827	Successful/Paid	NITINP
93.	070117707111	NEFT	32911155023	RAM SANEHI	8982.00	SBIN0004846	MAHBH17007092843	Successful/Paid	NITINP
94.	070117707112	NEFT	21420100011761	RAM UJAGAR	8982.00	BARB0TRDAZA	MAHBH17007092828	Successful/Paid	NITINP
95.	070117707113	NEFT	6581001700008859	RAMA KANT VASHIST	8532.00	PUNB0658100	MAHBH17007092829	Successful/Paid	NITINP
96.	070117707114	NEFT	90252010217775	RAMAN SHARMA	8532.00	SYNB0009025	MAHBH17007092844	Successful/Paid	NITINP
97.	070117707115	NEFT	10209526737	RAMESH .	8683.00	SBIN0007895	MAHBH17007092846	Successful/Paid	NITINP
98.	070117707116	NEFT	218301000000825	RAMESH CHANDER	8982.00	IOBA0002183	MAHBH17007092830	Successful/Paid	NITINP
99.	070117707117	NEFT	55022720899	RAMESHWAR .	10201.00	STBP0000381	MAHBH17007092847	Successful/Paid	NITINP

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105.	070117707123	NEFT	10679588438	RATTAN SINGH	8982.00	SBIN0006812	MAHBH17007092834	Successful/Paid	NITINP
106.	070117707124	NEFT	32992319214	RAVI KUMAR K	1796.00	SBIN0008492	MAHBH17007092852	Successful/Paid	NITINP
107.	070117707125	NEFT	3002333639	RAVI KUMAR R	4191.00	CBIN0283195	MAHBH17007092853	Successful/Paid	NITINP
108.	070117707126	NEFT	30263937110	RAVINDRA KUMAR	8982.00	SBIN0006814	MAHBH17007092854	Successful/Paid	NITINP
109.	070117707127	NEFT	20150733388	SANJAY PODDAR	8782.00	SBIN0007895	MAHBH17007092855	Successful/Paid	NITINP
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112.	070117707130	NEFT	35370780135	SANTOSH PODDAR	9282.00	SBIN0015841	MAHBH17007092837	Successful/Paid	NITINP
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114.	070117707132	NEFT	34875519052	SATENDER KUMAR V	8683.00	SBIN0001714	MAHBH17007092839	Successful/Paid	NITINP
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116.	070117707134	NEFT	31726423716	SHAILENDRA KUMAR	2095.00	SBIN0012602	MAHBH17007092861	Successful/Paid	NITINP
117.	070117707135	NEFT	19062191008133	SHAMSHER .	8532.00	ORBC0101906	MAHBH17007092859	Successful/Paid	NITINP
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119.	070117707137	NEFT	131000101005628	SHANKAR PRASAD SINHA	8782.00	CORP0001310	MAHBH17007092863	Successful/Paid	NITINP
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121.	070117707139	NEFT	254610100003642	SHIV KUMAR R	8683.00	ANDB0002546	MAHBH17007092860	Successful/Paid	NITINP
122.	070117707140	NEFT	33140100002862	SHIVDUTT PANDAY	6587.00	BARB0MAUJPU	MAHBH17007092881	Successful/Paid	NITINP
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125.	070117707143	NEFT	31861150412	SONU KUMAR	8982.00	SBIN0007895	MAHBH17007092884	Successful/Paid	NITINP
126.	070117707144	NEFT	48750100006299	SUDHANSHU SHEKHAR JHA	8982.00	BARB0SHADAU	MAHBH17007092885	Successful/Paid	NITINP
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136.	070117707154	NEFT	5482500101261901	VIJAY SINGH	8982.00	KARB0000548	MAHBH17007092894	Successful/Paid	NITINP
137.	070117707155	NEFT	054900101800190	VINOD KUMAR	9282.00	CORP0000549	MAHBH17007092895	Successful/Paid	NITINP
			Count = 137	Total	1,138,307.00				