

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra एक परिवार एक बैंक		<h2>MahaPayments - Integrated Payment Solution</h2>				
Home	Operations	Authorization	Reports	Miscellaneous	Logout	Contact Admin
Client : UDFS - Unique Delta Force Security Pvt Ltd			User ID : NITINP		08/07/2016 18:19:35	
File Status (Archived Files..)						
Select the Batch : 08/07/16-453 TATA POWER DELHI DISTIBUTION JUN 16.xlsx						
Submit			Reset			

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0807166356203	NEFT	605610110004857	ABHIMANYU KUMAR	8625.00		BKID0006056	MAHBH16190652692	Successful/Paid	NITINP
2.	0807166356204	NEFT	131000101000279	AFROJ AHMAD	8625.00		CORP0001310	MAHBH16190652693	Successful/Paid	NITINP
3.	0807166356205	NEFT	3141000109176375	AJAY KUMAR	8625.00		PUNB0314100	MAHBH16190652694	Successful/Paid	NITINP
4.	0807166356206	NEFT	3291398288	AJIWAN KUMAR	8625.00		CBIN0283504	MAHBH16190652695	Successful/Paid	NITINP
5.	0807166356207	NEFT	33209328996	AKHILESH JHA	8120.00		SBIN0004840	MAHBH16190652679	Successful/Paid	NITINP
6.	0807166356208	NEFT	90802010073813	AMAR SINGH	8625.00		SYNB0009080	MAHBH16190652696	Successful/Paid	NITINP
7.	0807166356209	NEFT	20121161972	AMIT .	916.00		SBIN0003123	MAHBH16190652697	Successful/Paid	NITINP
8.	0807166356210	NEFT	19062191026120	AMIT KHOHAL	5387.00		ORBC0101906	MAHBH16190652680	Successful/Paid	NITINP
9.	0807166356211	NEFT	27208100000267	AMIT KUMAR C	8625.00		BARB0BLYROH	MAHBH16190652698	Successful/Paid	NITINP
10.	0807166356212	NEFT	33512349343	AMIT KUMAR J	8625.00		SBIN0001605	MAHBH16190652681	Successful/Paid	NITINP
11.	0807166356213	NEFT	09622191019084	AMIT KUMAR SAINI	8625.00		ORBC0100962	MAHBH16190652682	Successful/Paid	NITINP
12.	0807166356214	NEFT	063900101018084	ANAND KUMAR GUPTA	8120.00		CORP0000639	MAHBH16190652699	Successful/Paid	NITINP
13.	0807166356215	NEFT	82802210015666	ANIL KUMAR D	8625.00		SYNB0008280	MAHBH16190652700	Successful/Paid	NITINP
14.	0807166356216	NEFT	22064562236	ANIL KUMAR R	8625.00		ALLA0210638	MAHBH16190652701	Successful/Paid	NITINP
15.	0807166356217	NEFT	2590108025713	ANILKUMAR RAM SEVAK	7925.00		CNRB0002590	MAHBH16190652702	Successful/Paid	NITINP
16.	0807166356218	NEFT	21360100014247	ANKIT .	8625.00		BARB0TRDBAD	MAHBH16190652683	Successful/Paid	NITINP
17.	0807166356219	NEFT	3028000100459480	ARVIND KUMAR SINGH	3667.00		PUNB0302800	MAHBH16190652703	Successful/Paid	NITINP
18.	0807166356220	NEFT	911010009954670	ASHOK KUMAR	1523.00		UTIB0000675	MAHBH16190652684	Successful/Paid	NITINP
19.	0807166356221	NEFT	35885448070	AVINASH KUMAR MISHRA	9125.00		SBIN0018575	MAHBH16190652685	Successful/Paid	NITINP
20.	0807166356222	NEFT	90212010011819	BABU SINGH	8625.00		SYNV0009089		Transaction Failed	NITINP
21.	0807166356223	NEFT	10137690936	BALBIR SINGH	8625.00		SBIN0007817	MAHBH16190652706	Successful/Paid	NITINP
22.	0807166356224	NEFT	62368506074	BALWAN SINGH	8320.00		SBHY0021773	MAHBH16190652704	Successful/Paid	NITINP
23.	0807166356225	NEFT	10240076505	BHUPINDER SINGH	5170.00		SBIN0006817	MAHBH16190652705	Successful/Paid	NITINP
24.	0807166356226	NEFT	34950100001781	BIHARI LAL	8125.00		BARB0BRAWANA	MAHBH16190652726	Successful/Paid	NITINP
25.	0807166356227	NEFT	10137672815	CHAND RAM	8625.00		SBIN0007817	MAHBH16190652727	Successful/Paid	NITINP
26.	0807166356228	NEFT	6584000100053365	CHANDER PAL	8018.00		PUNB0658400	MAHBH16190652728	Successful/Paid	NITINP
27.	0807166356229	NEFT	10679651515	CHANDERMANI JOSHI	8625.00		SBIN0006812	MAHBH16190652729	Successful/Paid	NITINP
28.	0807166356230	NEFT	20070110034460	CHANDRA BALI PANDAY	9522.00		UCBA0002007	MAHBH16190652707	Successful/Paid	NITINP
29.	0807166356231	NEFT	30340863375	DEEP SINGH	8320.00		SBIN0007895	MAHBH16190652708	Successful/Paid	NITINP
30.	0807166356232	NEFT	601410110010910	DEEPAK KUMAR	7820.00		BKID0006014	MAHBH16190652709	Successful/Paid	NITINP
31.	0807166356233	NEFT	10833188173	DESH RAJ	8625.00		SBIN0017480	MAHBH16190652710	Successful/Paid	NITINP
32.	0807166356234	NEFT	32930686492	DINESH CHAURASIYA	7408.00		SBIN0011551	MAHBH16190652730	Successful/Paid	NITINP
33.	0807166356235	NEFT	33084390021	DINESH KUMAR S	3257.00		SBIN0016249	MAHBH16190652732	Successful/Paid	NITINP
34.	0807166356236	NEFT	31606716040	DINESH SINGH	8018.00		SBIN0006146	MAHBH16190652733	Successful/Paid	NITINP
35.	0807166356237	NEFT	90222010046798	GANGA RAM	8425.00		SYNB0009022	MAHBH16190652734	Successful/Paid	NITINP
36.	0807166356238	INTRA BANK TRANSFER	60182889060	GHANSHYAM SINGH	7185.00		MAHB0001734	003345884	Successful/Paid	NITINP
37.	0807166356239	NEFT	3390526490	GYANCHANDRA	5170.00		CBIN0283490	MAHBH16190652564	Successful/Paid	NITINP
38.	0807166356240	NEFT	3103000100222394	HARENDRA RAM	8125.00		PUNB0310300	MAHBH16190652577	Successful/Paid	NITINP
39.	0807166356241	NEFT	3120000100032756	JAGBIR SINGH	8625.00		PUNB0312000	MAHBH16190652586	Successful/Paid	NITINP
40.	0807166356242	NEFT	37330100003511	JASWANT SINGH	9022.00		BARBOROHDEL	MAHBH16190652587	Successful/Paid	NITINP
41.	0807166356243	NEFT	605618210004463	JITENDER SHAH	8625.00		BKID0006056	MAHBH16190652588	Successful/Paid	NITINP
42.	0807166356244	NEFT	52082191049641	JITENDRA PRASAD	8625.00		ORBC0105208	MAHBH16190652578	Successful/Paid	NITINP
43.	0807166356245	NEFT	42560100000208	JUNGBAHADUR SINGH	8625.00		BARB0MIANWA	MAHBH16190652579	Successful/Paid	NITINP
44.	0807166356246	NEFT	09622191039075	KARAMBIR .	8425.00		ORBC0100962	MAHBH16190652589	Successful/Paid	NITINP
45.	0807166356247	NEFT	448702010002489	KARAMVEER .	8625.00		UBIN0544876	MAHBH16190652590	Successful/Paid	NITINP
46.	0807166356248	NEFT	6511309299	KISHORE .	8625.00		STBP0001230		Transaction Failed	NITINP
47.	0807166356249	NEFT	3458571824	LAKSHMESHAWAL CHAUDHARY	8625.00		CBIN0283463	MAHBH16190652580	Successful/Paid	NITINP
48.	0807166356250	NEFT	2017101008574	LAL DHANI	8625.00		CNRB0002590	MAHBH16190652592	Successful/Paid	NITINP
49.	0807166356251	NEFT	90202250001673	LATIF .	8320.00		SYNB0009020	MAHBH16190652593	Successful/Paid	NITINP
50.	0807166356252	NEFT	30977905904	LAXMAN SINGH	8625.00		SBIN0006875	MAHBH16190652594	Successful/Paid	NITINP
51.	0807166356253	NEFT	448702010002051	MAHENDER SINGH B	8125.00		UBIN0544876	MAHBH16190652581	Successful/Paid	NITINP
52.	0807166356254	NEFT	14742191002625	MAHENDER SINGH C	8625.00		ORBC0101474	MAHBH16190652595	Successful/Paid	NITINP
53.	0807166356255	NEFT	100034395618	MAHENDRA KUMAR	8425.00		INDB0000036	MAHBH16190652596	Successful/Paid	NITINP
54.	0807166356256	NEFT	6264190224	MAHENDRA SINGH	8625.00		IDIB000R086	MAHBH16190652597	Successful/Paid	NITINP
55.	0807166356257	NEFT	32822514812	MAHESH KUMAR	5279.00		SBIN0011551	MAHBH16190652583	Successful/Paid	NITINP
56.	0807166356258	NEFT	30320100000136	MANJEET DAHIYA	8125.00		BARBONARELA	MAHBH16190652584	Successful/Paid	NITINP
57.	0807166356259	NEFT	32843698145	MANOJ KUMAR B	8625.00		SBIN0006819	MAHBH16190652598	Successful/Paid	NITINP
58.	0807166356260	NEFT	32839603022	MANOJ KUMAR I	8625.00		SBIN0007895	MAHBH16190652599	Successful/Paid	NITINP

59.	0807166356261	NEFT	603110100012198	MANOJ KUMAR MISHRA	106.00	BKID0006031	MAHBH16190652585	Successful/Paid	NITINP
60.	0807166356262	NEFT	20068412951	MAST RAM YADAV	6192.00	SBIN0011331	MAHBH16190652606	Successful/Paid	NITINP
61.	0807166356263	NEFT	057000101004106	MONU KUMAR	8625.00	CORP0000570	MAHBH16190652600	Successful/Paid	NITINP
62.	0807166356264	NEFT	35497875433	MUKESH KUMAR	8425.00	SBIN0015841	MAHBH16190652601	Successful/Paid	NITINP
63.	0807166356265	NEFT	35110159013	MUKESH MISHRA	4667.00	SBIN0015841	MAHBH16190652602	Successful/Paid	NITINP
64.	0807166356266	NEFT	058710100026607	MUKUND LAL	8625.00	ANDB0000587	MAHBH16190652603	Successful/Paid	NITINP
65.	0807166356267	NEFT	20070110034651	MUNNA	8425.00	UCBA0002007	MAHBH16190652607	Successful/Paid	NITINP
66.	0807166356268	NEFT	65060480107	NARENDER MADAN	8625.00	STBP0000228	MAHBH16190652609	Successful/Paid	NITINP
67.	0807166356269	NEFT	405602010670817	NAVEEN KUMAR	4062.00	UBIN0540561	MAHBH16190652604	Successful/Paid	NITINP
68.	0807166356270	NEFT	40100100002103	NEERAJ KUMAR SINGH	7518.00	BARBOMKCHOW	MAHBH16190652611	Successful/Paid	NITINP
69.	0807166356271	NEFT	601710110003482	NIRANJAN	8625.00	BKID0006017	MAHBH16190652605	Successful/Paid	NITINP
70.	0807166356272	NEFT	11824361878	OM BABU	9522.00	SBIN0006146	MAHBH16190652613	Successful/Paid	NITINP
71.	0807166356273	NEFT	1137603382	PADAM SINGH	8320.00	CBIN0280291	MAHBH16190652626	Successful/Paid	NITINP
72.	0807166356274	NEFT	48750100000807	PANKAJ KUMAR J	8325.00	BARBOSHADAU	MAHBH16190652627	Successful/Paid	NITINP
73.	0807166356275	NEFT	33203046021	PANKAJ KUMAR S	8625.00	SBIN0004841	MAHBH16190652628	Successful/Paid	NITINP
74.	0807166356276	NEFT	4991001500006272	PARKASH MISHARA	8625.00	PUNB0499100	MAHBH16190652629	Successful/Paid	NITINP
75.	0807166356277	NEFT	20212740037	PARMOD	8525.00	SBIN0007817	MAHBH16190652614	Successful/Paid	NITINP
76.	0807166356278	NEFT	3339130229	PARVEEN K	7818.00	CBIN0283475	MAHBH16190652630	Successful/Paid	NITINP
77.	0807166356279	NEFT	3236101001743	PARVEEN R	7713.00	CNRB0003236	MAHBH16190652631	Successful/Paid	NITINP
78.	0807166356280	NEFT	53100100000664	PAWAN KUMAR R	8320.00	BARBONIMRIX	MAHBH16190652632	Successful/Paid	NITINP
79.	0807166356281	NEFT	912010011784527	PRADEEP KUMAR JHA	8625.00	UTIB0000588	MAHBH16190652615	Successful/Paid	NITINP
80.	0807166356282	NEFT	28190110065976	PRADEEP KUMAR	1823.00	UCBA0002819	MAHBH16190652633	Successful/Paid	NITINP
81.	0807166356283	NEFT	10704893681	PRAKASH MANDAL	3757.00	SBIN0006667	MAHBH16190652616	Successful/Paid	NITINP
82.	0807166356284	NEFT	31758075939	PREM PAL SHARMA	7685.00	SBIN0011550	MAHBH16190652617	Successful/Paid	NITINP
83.	0807166356285	NEFT	20177975534	RAGHU KUMAR SINGH	8120.00	SBIN0001714	MAHBH16190652634	Successful/Paid	NITINP
84.	0807166356286	NEFT	32672733730	RAGHUNATH SHARMA	8625.00	SBIN0011549	MAHBH16190652635	Successful/Paid	NITINP
85.	0807166356287	NEFT	058710100028447	RAHUL TIWARI	3254.00	ANDB0000587	MAHBH16190652636	Successful/Paid	NITINP
86.	0807166356288	NEFT	35222783079	RAJ KISHOR PANDAY	8625.00	SBIN0011357	MAHBH16190652618	Successful/Paid	NITINP
87.	0807166356289	NEFT	30055362816	RAJ KUMAR	8625.00	SBIN0001416	MAHBH16190652620	Successful/Paid	NITINP
88.	0807166356290	NEFT	2590101018977	RAJAN KUMAR	8125.00	CNRB0002590	MAHBH16190652637	Successful/Paid	NITINP
89.	0807166356291	NEFT	600101231001189	RAJEEV KUMAR	8325.00	VIJB0006001	MAHBH16190652638	Successful/Paid	NITINP
90.	0807166356292	NEFT	30868992743	RAJENDRA SINGH	8125.00	MAHBH16190652639	MAHBH16190652639	Successful/Paid	NITINP
91.	0807166356293	NEFT	30135890938	RAJESH	7620.00	SBIN0006875	MAHBH16190652640	Successful/Paid	NITINP
92.	0807166356294	NEFT	09622191034759	RAJESH KUMAR	4562.00	ORBC0100962	MAHBH16190652641	Successful/Paid	NITINP
93.	0807166356295	NEFT	33158100001872	RAJESH PACHAURI	6800.00	BARBOBURARI	MAHBH16190652642	Successful/Paid	NITINP
94.	0807166356296	NEFT	7873001700029783	RAJU	6800.00	PUNB0787300	MAHBH16190652643	Successful/Paid	NITINP
95.	0807166356297	NEFT	1119001700063881	RAKESH KUMAR	7625.00	PUNB0111900	MAHBH16190652644	Successful/Paid	NITINP
96.	0807166356298	NEFT	27200100011895	RAM CHANDER	5512.00	BARBOBLYROH	MAHBH16190652645	Successful/Paid	NITINP
97.	0807166356299	NEFT	32911155023	RAM SANEHI	6800.00	SBIN0004846	MAHBH16190652622	Successful/Paid	NITINP
98.	0807166356300	NEFT	21420100011761	RAM UJAGAR	8625.00	BARBOTRDAZA	MAHBH16190652623	Successful/Paid	NITINP
99.	0807166356301	NEFT	4046000100534429	RAMA KANT VASHIST	8625.00	PUNB0658100	MAHBH16190652624	Successful/Paid	NITINP
100.	0807166356302	NEFT	90252010217775	RAMAN SHARMA	8625.00	SYNB0009025	MAHBH16190652647	Successful/Paid	NITINP
101.	0807166356303	NEFT	10209526737	RAMESH	8575.00	SBIN0007895	MAHBH16190652648	Successful/Paid	NITINP
102.	0807166356304	NEFT	21830100000825	RAMESH CHANDER	5583.00	IOBA0002183	MAHBH16190652649	Successful/Paid	NITINP
103.	0807166356305	NEFT	55022720899	RAMESHWAR	9022.00	STBP0000381	MAHBH16190652666	Successful/Paid	NITINP
104.	0807166356306	NEFT	34213535830	RAMJANM	5887.00	SBIN0011357	MAHBH16190652650	Successful/Paid	NITINP
105.	0807166356307	NEFT	4989000100042825	RAMNARESH PRASAD SINGH	4474.00	PUNB0498900	MAHBH16190652651	Successful/Paid	NITINP
106.	0807166356308	NEFT	100034209588	RANJIT KUMAR	8625.00	INDB0000319	MAHBH16190652652	Successful/Paid	NITINP
107.	0807166356309	NEFT	27208100000269	RANJIT SINGH	8120.00	BARBOBLYROH	MAHBH16190652653	Successful/Paid	NITINP
108.	0807166356310	NEFT	55015122924	RANVIR SINGH	8425.00	STBP0000375	MAHBH16190652654	Successful/Paid	NITINP
109.	0807166356311	NEFT	10679588438	RATTAN SINGH	8625.00	SBIN0006812	MAHBH16190652667	Successful/Paid	NITINP
110.	0807166356312	NEFT	32992319214	RAVI KUMAR K	8625.00	SBIN0008492	MAHBH16190652655	Successful/Paid	NITINP
111.	0807166356313	NEFT	30023363639	RAVI KUMAR R	4367.00	CBIN0283195	MAHBH16190652669	Successful/Paid	NITINP
112.	0807166356314	NEFT	30263937110	RAVINDRA KUMAR	8625.00	SBIN0006814	MAHBH16190652656	Successful/Paid	NITINP
113.	0807166356315	NEFT	20070110030820	SANJEEV CHAUDHARY	8625.00	UCBA0002007	MAHBH16190652657	Successful/Paid	NITINP
114.	0807166356316	NEFT	6258655916	SANTOSH KUMAR SINGH	8625.00	IDIB000R086	MAHBH16190652658	Successful/Paid	NITINP
115.	0807166356317	NEFT	34875519052	SATENDER KUMAR V	8625.00	SBIN0001714	MAHBH16190652659	Successful/Paid	NITINP
116.	0807166356318	NEFT	3518221885	SATPAL	4867.00	CBIN0283195	MAHBH16190652660	Successful/Paid	NITINP
117.	0807166356319	NEFT	31726423716	SHAILENDRA KUMAR	8625.00	SBIN0012602	MAHBH16190652661	Successful/Paid	NITINP
118.	0807166356320	NEFT	19062191008133	SHAMSHER	8325.00	ORBC0101906	MAHBH16190652671	Successful/Paid	NITINP
119.	0807166356321	NEFT	33604512374	SHANKAR BHAGAT	8625.00	SBIN0007817	MAHBH16190652662	Successful/Paid	NITINP
120.	0807166356322	NEFT	465310110001775	SHASHI RANJAN JHA	8625.00	BKID0004653	MAHBH16190652672	Successful/Paid	NITINP
121.	0807166356323	NEFT	254610100003642	SHIV KUMAR R	8625.00	ANDB0002546	MAHBH16190652673	Successful/Paid	NITINP
122.	0807166356324	NEFT	33140100002862	SHIVDUTT PANDAY	8425.00	BARBOMAUJPU	MAHBH16190652663	Successful/Paid	NITINP
123.	0807166356325	NEFT	0387127000314	SOHAN	2237.00	CNRB0000387	MAHBH16190652665	Successful/Paid	NITINP
124.	0807166356326	NEFT	31861150412	SONU KUMAR	8125.00	SBIN0007895	MAHBH16190652674	Successful/Paid	NITINP
125.	0807166356327	NEFT	48750100006299	SUDHANSHU SHEKHAR JHA	8625.00	BARBOSHADAU	MAHBH16190652686	Successful/Paid	NITINP
126.	0807166356328	NEFT	152210032184	SUMIT KUMAR GOEL	9125.00	BKDN0711522	MAHBH16190652687	Successful/Paid	NITINP
127.	0807166356329	NEFT	96562200001397	SUNIL	8625.00	SYNB0009656		Transaction Failed	NITINP
128.	0807166356330	NEFT	20257354639	SUNIL KUMAR D	8625.00	SBIN0007817	MAHBH16190652675	Successful/Paid	NITINP
129.	0807166356331	NEFT	31048922351	TARANAND	8320.00	SBIN0000127	MAHBH16190652688	Successful/Paid	NITINP
130.	0807166356332	NEFT	30320100007023	UMESH KUMAR	6192.00	BARBONARELA	MAHBH16190652689	Successful/Paid	NITINP
131.	0807166356333	NEFT	31052909582	UTTAM SINGH	8320.00	SBIN0010446	MAHBH16190652690	Successful/Paid	NITINP
132.	0807166356334	NEFT	5482500101261901	VIJAY SINGH	8625.00	KARB0000548	MAHBH16190652676	Successful/Paid	NITINP

133.	0807166356335	NEFT	06801930008410	VIKAS SINGH	9125.00	HDFC0000680	MAHBH16190652677	Successful/Paid	NITINP
134.	0807166356336	NEFT	054900101800190	VINOD KUMAR	9125.00	CORP0000549	MAHBH16190652691	Successful/Paid	NITINP
		Count=134		Total	1,024,522.00				