

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra एक परिवार एक बैंक		MahaPayments - Integrated Payment Solution											
Home		Operations		Authorization		Reports		Miscellaneous		Logout		Contact Admin	
Client : UDFS - Unique Delta Force Security Pvt Ltd							User ID : AJITD			09/06/2016 15:46:45			
File Status (Archived Files..)													
Select the Batch : 09/06/16-453 TATA POWER DELHI DISTRIBUTION LTD DELHI MAY 16.xlsx												6	
Submit						Reset							
Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY			
1.	0906166253323	NEFT	605610110004857	ABHIMANYU KUMAR	9126.00		BKID0006056	MAHBH16161693756	Successful/Paid	NITINP			
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3.	0906166253325	NEFT	3141000109176375	AJAY KUMAR	8832.00		PUNB0314100	MAHBH16161693757	Successful/Paid	NITINP			
4.	0906166253326	NEFT	3291398288	AJIWAN KUMAR	8832.00		CBIN0283504	MAHBH16161693758	Successful/Paid	NITINP			
5.	0906166253327	NEFT	33209328996	AKHILESH JHA	9126.00		SBIN0004840	MAHBH16161693734	Successful/Paid	NITINP			
6.	0906166253328	NEFT	90802010073813	AMAR SINGH.	9126.00		SYNB0009080	MAHBH16161693759	Successful/Paid	NITINP			
7.	0906166253329	NEFT	19062191026120	AMIT KHOHAL	9126.00		ORBC0101906	MAHBH16161693735	Successful/Paid	NITINP			
8.	0906166253330	NEFT	33512349343	AMIT KUMAR J	9126.00		SBIN0001605	MAHBH16161693761	Successful/Paid	NITINP			
9.	0906166253331	NEFT	09622191019084	AMIT KUMAR SAINI	8832.00		ORBC0100962	MAHBH16161693762	Successful/Paid	NITINP			
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12.	0906166253334	NEFT	82802210015666	ANIL KUMAR D	6477.00		SYNB0008280	MAHBH16161693737	Successful/Paid	NITINP			
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18.	0906166253340	NEFT	10137690936	BALBIR SINGH	9126.00		SBIN0007817	MAHBH16161693767	Successful/Paid	NITINP			
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23.	0906166253345	NEFT	6584000100053365	CHANDER PAL	9126.00		PUNB0658400	MAHBH16161693741	Successful/Paid	NITINP			
24.	0906166253346	NEFT	10679651515	CHANDERMANI JOSHI	9126.00		SBIN0006812	MAHBH16161693771	Successful/Paid	NITINP			
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26.	0906166253348	NEFT	10833188173	DESH RAJ .	9126.00		SBIN0017480	MAHBH16161693772	Successful/Paid	NITINP			
27.	0906166253349	NEFT	32930686492	DINESH CHAURASIYA .	9126.00		SBIN0011551	MAHBH16161693783	Successful/Paid	NITINP			
28.	0906166253350	NEFT	33084390021	DINESH KUMAR S.	5299.00		SBIN0016249	MAHBH16161693784	Successful/Paid	NITINP			
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35.	0906166253357	NEFT	52082191049641	JITENDRA PRASAD .	9126.00		ORBC0105208	MAHBH16161693786	Successful/Paid	NITINP			
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93.	0906166253415	NEFT	4989000100042825	RAMNARESH PRASAD SINGH	9126.00		PUNB0498900	MAHBH16161693856	Successful/Paid	NITINP
94.	0906166253416	NEFT	100034209588	RANJIT KUMAR .	9126.00		INDB0000319	MAHBH16161693857	Successful/Paid	NITINP
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106.	0906166253428	NEFT	33604512374	SHANKAR BHAGAT .	9126.00		SBIN0007817	MAHBH16161693749	Successful/Paid	NITINP
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115.	0906166253437	NEFT	31048922351	TARANAND . .	7949.00		SBIN0000127	MAHBH16161693753	Successful/Paid	NITINP
116.	0906166253438	NEFT	30320100007023	UMESH KUMAR .	9126.00		BARBONARELA	MAHBH16161693731	Successful/Paid	NITINP
117.	0906166253439	NEFT	31052909582	UTTAM SINGH .	9126.00		SBIN0010446	MAHBH16161693754	Successful/Paid	NITINP
118.	0906166253440	NEFT	06801930008410	VIKAS SINGH .	5299.00		HDFC0000680	MAHBH16161693755	Successful/Paid	NITINP
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