

 <b>बैंक ऑफ महाराष्ट्र</b> <b>Bank of Maharashtra</b> 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 : NITINP		08/10/2016 11:29:13			
File Status (Archived Files..)										
Select the Batch : 07/10/16-453 TATA POWER DELHI DISTRIBUTORS LTD DELHI SEPT 16.xlsx										
<input type="button" value="Submit"/>					<input type="button" value="Reset"/>					
Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0710166692520	NEFT	605610110004857	ABHIMANYU KUMAR	8801.00		BKID0006056	MAHBBH16281163539	Successful/Paid	NITINP
2.	0710166692521	NEFT	131000101000279	AFROJ AHMAD	7889.00		CORP0001310	MAHBBH16281163540	Successful/Paid	NITINP
3.	0710166692522	NEFT	3141000109176375	AJAY KUMAR	9106.00		PUNB0314100	MAHBBH16281163543	Successful/Paid	NITINP
4.	0710166692523	NEFT	3291398288	AJIWAN KUMAR	9106.00		CBIN0283504	MAHBBH16281163561	Successful/Paid	NITINP
5.	0710166692524	NEFT	33209328996	AKHILESH JHA	9106.00		SBIN0004840	MAHBBH16281163562	Successful/Paid	NITINP
6.	0710166692525	NEFT	09622191010043	AMANDEEP	1501.00		ORBC0100962	MAHBBH16281163563	Successful/Paid	NITINP
7.	0710166692526	NEFT	90802010073813	AMAR SINGH	9106.00		SYNB0009080	MAHBBH16281163564	Successful/Paid	NITINP
8.	0710166692527	NEFT	19062191026120	AMIT KHOHAL	1197.00		ORBC0101906	MAHBBH16281163544	Successful/Paid	NITINP
9.	0710166692528	NEFT	27208100000267	AMIT KUMAR C	8826.00		BARB0BLYROH	MAHBBH16281163565	Successful/Paid	NITINP
10.	0710166692529	NEFT	33512349343	AMIT KUMAR J	8521.00		SBIN0001605	MAHBBH16281163566	Successful/Paid	NITINP
11.	0710166692530	NEFT	09622191019084	AMIT KUMAR SAINI	8926.00		ORBC0100962	MAHBBH16281163567	Successful/Paid	NITINP
12.	0710166692531	NEFT	063900101018084	ANAND KUMAR GUPTA	8826.00		CORP0000639	MAHBBH16281163545	Successful/Paid	NITINP
13.	0710166692532	NEFT	82802210015666	ANIL KUMAR D	9106.00		SYNB0008280	MAHBBH16281163568	Successful/Paid	NITINP
14.	0710166692533	NEFT	22064562236	ANIL KUMAR R	9106.00		ALLA0210638	MAHBBH16281163569	Successful/Paid	NITINP
15.	0710166692534	NEFT	2590108025713	ANILKUMAR RAM SEVAK	9106.00		CNRB0002590	MAHBBH16281163572	Successful/Paid	NITINP
16.	0710166692535	NEFT	21360100014247	ANKIT .	8801.00		BARB0TRDBAD	MAHBBH16281163573	Successful/Paid	NITINP
17.	0710166692536	NEFT	35885448070	AVINASH KUMAR MISHRA	9106.00		SBIN0018575	MAHBBH16281163574	Successful/Paid	NITINP
18.	0710166692537	NEFT	90212010011819	BABU SINGH	8801.00		SYNB0009089	MAHBBH16281163548	Successful/Paid	NITINP
19.	0710166692538	NEFT	10137690936	BALBIR SINGH	9106.00		SBIN0007817	MAHBBH16281163575	Successful/Paid	NITINP
20.	0710166692539	NEFT	10240076505	BHUPINDER SINGH	9106.00		SBIN0006817	MAHBBH16281163576	Successful/Paid	NITINP
21.	0710166692540	NEFT	34950100001781	BIHARI LAL	8499.00		BARB0BAWANA	MAHBBH16281163577	Successful/Paid	NITINP
22.	0710166692541	NEFT	10137672815	CHAND RAM	7609.00		SBIN0007817	MAHBBH16281163578	Successful/Paid	NITINP
23.	0710166692542	NEFT	6584000100053365	CHANDER PAL	8826.00		PUNB0658400	MAHBBH16281163579	Successful/Paid	NITINP
24.	0710166692543	NEFT	10679651515	CHANDERMANI JOSHI	9106.00		SBIN0006812	MAHBBH16281163550	Successful/Paid	NITINP
25.	0710166692544	NEFT	20070110034460	CHANDRA BALI PANDAY	10003.00		UCBA0002007	MAHBBH16281163580	Successful/Paid	NITINP
26.	0710166692545	NEFT	30340863375	DEEP SINGH	6064.00		SBIN0007895	MAHBBH16281163582	Successful/Paid	NITINP
27.	0710166692546	NEFT	601410110010910	DEEPAK KUMAR	8321.00		BKID0006014	MAHBBH16281163583	Successful/Paid	NITINP
28.	0710166692547	NEFT	10833188173	DESH RAJ	8194.00		SBIN0017480	MAHBBH16281163584	Successful/Paid	NITINP
29.	0710166692548	NEFT	32930686492	DINESH CHAURASIYA	8801.00		SBIN0011551	MAHBBH16281163551	Successful/Paid	NITINP
30.	0710166692549	NEFT	31606716040	DINESH SINGH	8194.00		SBIN0006146	MAHBBH16281163585	Successful/Paid	NITINP
31.	0710166692550	NEFT	90222010046798	GANGA RAM	8726.00		SYNB0009022	MAHBBH16281163586	Successful/Paid	NITINP
32.	0710166692551	INTRA BANK TRANSFER	60182889060	GHANSHYAM SINGH	9423.00		MAHB0001734	004360764	Successful/Paid	NITINP
33.	0710166692552	NEFT	3390526490	GYANCHANDRA .	5455.00		CBIN0283490	MAHBBH16281163587	Successful/Paid	NITINP
34.	0710166692553	NEFT	3103000100222394	HARENDRA RAM	6673.00		PUNB0310300	MAHBBH16281163588	Successful/Paid	NITINP
35.	0710166692554	NEFT	14742191025822	HARISH KUMAR	1609.00		ORBC0101474	MAHBBH16281163590	Successful/Paid	NITINP
36.	0710166692555	NEFT	3120000100032756	JAGBIR SINGH	8826.00		PUNB0312000	MAHBBH16281163591	Successful/Paid	NITINP
37.	0710166692556	NEFT	7544000100019218	JAI KISHAN	1197.00		PUNB0754400	MAHBBH16281163592	Successful/Paid	NITINP
38.	0710166692557	NEFT	37330100003511	JASWANT SINGH	9670.00		BARBOROHDEL	MAHBBH16281163593	Successful/Paid	NITINP
39.	0710166692558	NEFT	605618210004463	JITENDER SHAH	9106.00		BKID0006056	MAHBBH16281163552	Successful/Paid	NITINP
40.	0710166692559	NEFT	52082191049641	JITENDRA PRASAD	9106.00		ORBC0105208	MAHBBH16281163553	Successful/Paid	NITINP
41.	0710166692560	NEFT	42560100000208	JUNGBAHADUR SINGH	9106.00		BARB0MIANWA	MAHBBH16281163594	Successful/Paid	NITINP
42.	0710166692561	NEFT	09622191039075	KARAMBIR .	8621.00		ORBC0100962	MAHBBH16281163595	Successful/Paid	NITINP
43.	0710166692562	NEFT	448702010002489	KARAMVEER .	9106.00		UBIN0544876	MAHBBH16281163596	Successful/Paid	NITINP
44.	0710166692563	NEFT	20407786809	KISHORE .	8194.00		ALLA0210164	MAHBBH16281163597	Successful/Paid	NITINP
45.	0710166692564	NEFT	3458571824	LAKSHMESHVAR CHAUDHARY	9106.00		CBIN0283463	MAHBBH16281163554	Successful/Paid	NITINP
46.	0710166692565	NEFT	2017101008574	LAL DHANI	9106.00		CNRB0002590	MAHBBH16281163555	Successful/Paid	NITINP
47.	0710166692566	NEFT	448702010002051	MAHENDER SINGH B	8826.00		UBIN0544876	MAHBBH16281163599	Successful/Paid	NITINP
48.	0710166692567	NEFT	14742191002625	MAHENDER SINGH C	9106.00		ORBC0101474	MAHBBH16281163600	Successful/Paid	NITINP
49.	0710166692568	NEFT	100034395618	MAHENDRA KUMAR	9106.00		INDB0000036	MAHBBH16281163556	Successful/Paid	NITINP
50.	0710166692569	NEFT	6264190224	MAHENDRA SINGH	9106.00		IDIB000R086	MAHBBH16281163601	Successful/Paid	NITINP
51.	0710166692570	NEFT	27208100000556	MANISH .	2718.00		BARB0BLYROH	MAHBBH16281163602	Successful/Paid	NITINP
52.	0710166692571	NEFT	30320100000136	MANJEET DAHIYA	9106.00		BARBONARELA	MAHBBH16281163603	Successful/Paid	NITINP
53.	0710166692572	NEFT	32843698145	MANOJ KUMAR B	9106.00		SBIN0006819	MAHBBH16281163604	Successful/Paid	NITINP
54.	0710166692573	NEFT	32839603022	MANOJ KUMAR I	9106.00		SBIN0007895	MAHBBH16281163605	Successful/Paid	NITINP
55.	0710166692574	NEFT	6031101000012198	MANOJ KUMAR MISHRA	9106.00		BKID0006031	MAHBBH16281163557	Successful/Paid	NITINP
56.	0710166692575	NEFT	3295229168	MANTOSH KUMAR YADAV	3630.00		CBIN0283504	MAHBBH16281163606	Successful/Paid	NITINP
57.	0710166692576	NEFT	20068412951	MAST RAM YADAV	9106.00		SBIN0011331	MAHBBH16281163558	Successful/Paid	NITINP
58.	0710166692577	NEFT	057000101004106	MONU KUMAR	9106.00		CORP0000570	MAHBBH16281163607	Successful/Paid	NITINP

59.	0710166692578	NEFT	35497875433	MUKESH KUMAR	9106.00	SBIN0015841	MAHBH16281163608	Successful/Paid	NITINP
60.	0710166692579	NEFT	058710100026607	MUKUND LAL	9106.00	ANDB0000587	MAHBH16281163609	Successful/Paid	NITINP
61.	0710166692580	NEFT	20070110034651	MUNNA .	9106.00	UCBA0002007	MAHBH16281163610	Successful/Paid	NITINP
62.	0710166692581	NEFT	65060480107	NARENDER MADAN	8826.00	STBP0000228	MAHBH16281163611	Successful/Paid	NITINP
63.	0710166692582	NEFT	32902956099	NAVEL KISHORE	9106.00	SBIN0009370	MAHBH16281163612	Successful/Paid	NITINP
64.	0710166692583	NEFT	40100100002103	NEERAJ KUMAR SINGH	2718.00	BARBOMKCHOW	MAHBH16281163613	Successful/Paid	NITINP
65.	0710166692584	NEFT	601710110003482	NIRANJAN .	7585.00	BKID0006017	MAHBH16281163659	Successful/Paid	NITINP
66.	0710166692585	NEFT	11824361878	OM BABU	9723.00	SBIN0006146	MAHBH16281163614	Successful/Paid	NITINP
67.	0710166692586	NEFT	1137603382	PADAM SINGH	8499.00	CBIN0280291	MAHBH16281163650	Successful/Paid	NITINP
68.	0710166692587	NEFT	48750100000807	PANKAJ KUMAR J	8801.00	BARBOSHADAU	MAHBH16281163615	Successful/Paid	NITINP
69.	0710166692588	NEFT	33203046021	PANKAJ KUMAR S	9106.00	SBIN0004841	MAHBH16281163616	Successful/Paid	NITINP
70.	0710166692589	NEFT	4991001500006272	PARKASH MISHARA	9106.00	PUNB0499100	MAHBH16281163617	Successful/Paid	NITINP
71.	0710166692590	NEFT	20212740037	PARMOD .	8801.00	SBIN0007817	MAHBH16281163618	Successful/Paid	NITINP
72.	0710166692591	NEFT	3339130229	PARVEEN K	8801.00	CBIN0283475	MAHBH16281163619	Successful/Paid	NITINP
73.	0710166692592	NEFT	402402030004328	PARVEEN KUMAR	1804.00	UBIN0540242	MAHBH16281163620	Successful/Paid	NITINP
74.	0710166692593	NEFT	3236101001743	PARVEEN R .	5580.00	CNRB0003236	MAHBH16281163621	Successful/Paid	NITINP
75.	0710166692594	NEFT	53100100000664	PAWAN KUMAR R	9106.00	BARBONIMRIX	MAHBH16281163641	Successful/Paid	NITINP
76.	0710166692595	NEFT	601710110010999	PHOOL SINGH	8621.00	BKID0006017	MAHBH16281163622	Successful/Paid	NITINP
77.	0710166692596	NEFT	28190110065976	PRADEEP KUMAR	9106.00	UCBA0002819	MAHBH16281163623	Successful/Paid	NITINP
78.	0710166692597	NEFT	912010011784527	PRADEEP KUMAR JHA	9106.00	UTIB0000588	MAHBH16281163642	Successful/Paid	NITINP
79.	0710166692598	NEFT	10704893681	PRAKASH MANDAL	9106.00	SBIN0006667	MAHBH16281163643	Successful/Paid	NITINP
80.	0710166692599	NEFT	31758075939	PREM PAL SHARMA	9670.00	SBIN0011550	MAHBH16281163624	Successful/Paid	NITINP
81.	0710166692600	NEFT	20177975534	RAGHU KUMAR SINGH	8499.00	SBIN0001714	MAHBH16281163625	Successful/Paid	NITINP
82.	0710166692601	NEFT	32672733730	RAGHUNATH SHARMA	8801.00	SBIN0011549	MAHBH16281163626	Successful/Paid	NITINP
83.	0710166692602	NEFT	058710100028447	RAHUL TIWARI	8826.00	ANDB0000587	MAHBH16281163644	Successful/Paid	NITINP
84.	0710166692603	NEFT	35222783079	RAJ KISHOR PANDAY	8801.00	SBIN0011357	MAHBH16281163627	Successful/Paid	NITINP
85.	0710166692604	NEFT	30055362816	RAJ KUMAR	9106.00	SBIN0001416	MAHBH16281163628	Successful/Paid	NITINP
86.	0710166692605	NEFT	2590101018977	RAJAN KUMAR	9106.00	CNRB0002590	MAHBH16281163645	Successful/Paid	NITINP
87.	0710166692606	NEFT	600101231001189	RAJEEV KUMAR	9106.00	VJIB0006001	MAHBH16281163646	Successful/Paid	NITINP
88.	0710166692607	NEFT	30868992743	RAJENDRA SINGH	9106.00	SBIN0009778	MAHBH16281163647	Successful/Paid	NITINP
89.	0710166692608	NEFT	30135890938	RAJESH .	8194.00	SBIN0006875	MAHBH16281163629	Successful/Paid	NITINP
90.	0710166692609	NEFT	09622191034759	RAJESH KUMAR	8801.00	ORBC0100962	MAHBH16281163630	Successful/Paid	NITINP
91.	0710166692610	NEFT	7873001700029783	RAJU .	6673.00	PUNB0787300	MAHBH16281163631	Successful/Paid	NITINP
92.	0710166692611	NEFT	1119001700063881	RAKESH KUMAR	8521.00	PUNB0111900	MAHBH16281163648	Successful/Paid	NITINP
93.	0710166692612	NEFT	27200100011895	RAM CHANDER	10003.00	BARB0BLYROH	MAHBH16281163632	Successful/Paid	NITINP
94.	0710166692613	NEFT	32911155023	RAM SANEHI	8801.00	SBIN0004846	MAHBH16281163633	Successful/Paid	NITINP
95.	0710166692614	NEFT	21420100011761	RAM UJAGAR	8826.00	BARB0TRDAZA	MAHBH16281163502	Successful/Paid	NITINP
96.	0710166692615	NEFT	6581001700008859	RAMA KANT VASHIST	8801.00	PUNB0658100	MAHBH16281163503	Successful/Paid	NITINP
97.	0710166692616	NEFT	90252010217775	RAMAN SHARMA	9106.00	SYNB0009025	MAHBH16281163504	Successful/Paid	NITINP
98.	0710166692617	NEFT	10209526737	RAMESH .	9106.00	SBIN0007895	MAHBH16281163505	Successful/Paid	NITINP
99.	0710166692618	NEFT	218301000000825	RAMESH CHANDER	6064.00	JOBA0002183	MAHBH16281163471	Successful/Paid	NITINP
100.	0710166692619	NEFT	55022720899	RAMESHWAR .	8666.00	STBP0000381	MAHBH16281163472	Successful/Paid	NITINP
101.	0710166692620	NEFT	34213535830	RAMJANN .	9106.00	SBIN0011357	MAHBH16281163506	Successful/Paid	NITINP
102.	0710166692621	NEFT	4989000100042825	RAMNARESH PRASAD SINGH	9106.00	PUNB0498900	MAHBH16281163507	Successful/Paid	NITINP
103.	0710166692622	NEFT	100034209588	RANJIT KUMAR	8801.00	INDB0000319	MAHBH16281163508	Successful/Paid	NITINP
104.	0710166692623	NEFT	27208100000269	RANJIT SINGH	8221.00	BARB0BLYROH	MAHBH16281163510	Successful/Paid	NITINP
105.	0710166692624	NEFT	55015122924	RANVIR SINGH	9106.00	STBP0000375	MAHBH16281163473	Successful/Paid	NITINP
106.	0710166692625	NEFT	10679588438	RATTAN SINGH	8826.00	SBIN0006812	MAHBH16281163474	Successful/Paid	NITINP
107.	0710166692626	NEFT	32992319214	RAVI KUMAR K	9106.00	SBIN0008492	MAHBH16281163512	Successful/Paid	NITINP
108.	0710166692627	NEFT	3002333639	RAVI KUMAR R	6673.00	CBIN0283195	MAHBH16281163513	Successful/Paid	NITINP
109.	0710166692628	NEFT	30263937110	RAVINDRA KUMAR	8801.00	SBIN0006814	MAHBH16281163514	Successful/Paid	NITINP
110.	0710166692629	NEFT	20070110030820	SANJEEV CHAUDHARY	7585.00	UCBA0002007	MAHBH16281163515	Successful/Paid	NITINP
111.	0710166692630	NEFT	6258655916	SANTOSH KUMAR SINGH	9106.00	IDIB000R086	MAHBH16281163516	Successful/Paid	NITINP
112.	0710166692631	NEFT	35370780135	SANTOSH PODDAR	4238.00	SBIN0015841	MAHBH16281163475	Successful/Paid	NITINP
113.	0710166692632	NEFT	34875519052	SATENDER KUMAR V	9106.00	SBIN0001714	MAHBH16281163517	Successful/Paid	NITINP
114.	0710166692633	NEFT	3518221895	SATPAL	8826.00	CBIN0283195	MAHBH16281163476	Successful/Paid	NITINP
115.	0710166692634	NEFT	31726423716	SHAILENDRA KUMAR	9106.00	SBIN0012602	MAHBH16281163519	Successful/Paid	NITINP
116.	0710166692635	NEFT	19062191008133	SHAMSHER .	9106.00	ORBC0101906	MAHBH16281163520	Successful/Paid	NITINP
117.	0710166692636	NEFT	33604512374	SHANKAR BHAGAT	9106.00	SBIN0007817	MAHBH16281163521	Successful/Paid	NITINP
118.	0710166692637	NEFT	465310110001775	SHASHI RANJAN JHA	7281.00	BKID0004653	MAHBH16281163522	Successful/Paid	NITINP
119.	0710166692638	NEFT	254610100003642	SHIV KUMAR R	9106.00	ANDB0002546	MAHBH16281163523	Successful/Paid	NITINP
120.	0710166692639	NEFT	33140100002862	SHIVDUTT PANDAY	8826.00	BARB0MAUJPU	MAHBH16281163525	Successful/Paid	NITINP
121.	0710166692640	NEFT	0387127000314	SOHAN .	9106.00	CNRB0000387	MAHBH16281163477	Successful/Paid	NITINP
122.	0710166692641	NEFT	31861150412	SONU KUMAR	8626.00	SBIN0007895	MAHBH16281163526	Successful/Paid	NITINP
123.	0710166692642	NEFT	48750100006299	SUDHANSHU SHEKHAR JHA	9106.00	BARBOSHADAU	MAHBH16281163527	Successful/Paid	NITINP
124.	0710166692643	NEFT	3028000100364304	SUMAN KUMAR	4543.00	PUNB0302800	MAHBH16281163528	Successful/Paid	NITINP
125.	0710166692644	NEFT	152210032184	SUMIT KUMAR GOEL	9106.00	BKDN0711522	MAHBH16281163529	Successful/Paid	NITINP
126.	0710166692645	NEFT	82802200032338	SUNIL .	8319.00	SYNB0008280	MAHBH16281163478	Successful/Paid	NITINP
127.	0710166692646	NEFT	20257354639	SUNIL KUMAR D	9106.00	SBIN0007817	MAHBH16281163530	Successful/Paid	NITINP
128.	0710166692647	NEFT	31048922351	TARANAND .	9106.00	SBIN0000127	MAHBH16281163531	Successful/Paid	NITINP
129.	0710166692648	NEFT	20227612269	TARKESHWAR SINGH	9106.00	SBIN0004840	MAHBH16281163532	Successful/Paid	NITINP
130.	0710166692649	NEFT	30320100007023	UMESH KUMAR	8801.00	BARBONARELA	MAHBH16281163533	Successful/Paid	NITINP
131.	0710166692650	NEFT	31052909582	UTTAM SINGH	9106.00	SBIN0010446	MAHBH16281163479	Successful/Paid	NITINP
132.	0710166692651	NEFT	639402010012938	VICKY .	9106.00	UBIN0563943	MAHBH16281163534	Successful/Paid	NITINP
133.	0710166692652	NEFT	34712217049	VIJAY KUMAR	7585.00	SBIN0004835	MAHBH16281163535	Successful/Paid	NITINP
134.	0710166692653	NEFT	5482500101261901	VIJAY SINGH	9106.00	KARB0000548	MAHBH16281163536	Successful/Paid	NITINP
135.	0710166692654	NEFT	054900101800190	VINOD KUMAR	7999.00	CORP0000549	MAHBH16281163538	Successful/Paid	NITINP
			Count=135	Total	1,117,291.00				