

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 : NITINP
09/02/2019 15:04:01

File Status (Archived Files..)

---

Select the Batch : 08/02/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI JAN 19.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0802191999053</a>	NEFT	394502010083887	AADITYA KUMAR	12608.00		UBIN0539457	MAHBH19039128758	Successful/Paid	NITINP
2.	<a href="#">0802191999054</a>	NEFT	50414137503	ANUJ KUMAR	12608.00		ALLA0210648	MAHBH19039128759	Successful/Paid	NITINP
3.	<a href="#">0802191999055</a>	NEFT	6577000100122683	ARJUN SINGH	12608.00		PUNB0657700	MAHBH19039128760	Successful/Paid	NITINP
4.	<a href="#">0802191999056</a>	NEFT	50462567277	ARVIND	8405.00		ALLA0212338	MAHBH19039128717	Successful/Paid	NITINP
5.	<a href="#">0802191999057</a>	NEFT	5542500100417901	BABITA BISHT	12608.00		KARB0000554	MAHBH19039128761	Successful/Paid	NITINP
6.	<a href="#">0802191999058</a>	NEFT	28670110040812	BHUPENDER SINGH	12608.00		UCBA0002867	MAHBH19039128762	Successful/Paid	NITINP
7.	<a href="#">0802191999059</a>	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	12608.00		CNRB0002865	MAHBH19039128763	Successful/Paid	NITINP
8.	<a href="#">0802191999060</a>	NEFT	15713300000231	DHANANJAY RAI	6537.00		DCBL0000157	MAHBH19039128764	Successful/Paid	NITINP
9.	<a href="#">0802191999061</a>	NEFT	4112166000010738	HARISHCHANDRA	12608.00		KVBL0004112	MAHBH19039128718	Successful/Paid	NITINP
10.	<a href="#">0802191999062</a>	NEFT	32042802420	JAI RAM	12608.00		SBIN0001149	MAHBH19039128765	Successful/Paid	NITINP
11.	<a href="#">0802191999063</a>	NEFT	82822200012727	JITENDER	12608.00		SYNB0008282	MAHBH19039128766	Successful/Paid	NITINP
12.	<a href="#">0802191999064</a>	NEFT	145001000010035	KAVITA SHARMA	12608.00		IOBA0001450	MAHBH19039128767	Successful/Paid	NITINP
13.	<a href="#">0802191999065</a>	NEFT	20023475855	MAHENDRA PANDEY	10273.00		SBIN0004841	MAHBH19039128719	Successful/Paid	NITINP
14.	<a href="#">0802191999066</a>	NEFT	34021833356	MANISHA	12608.00		SBIN0007733	MAHBH19039128769	Successful/Paid	NITINP
15.	<a href="#">0802191999067</a>	NEFT	4607001500002063	MUKESH KUMAR	12608.00		PUNB0460700	MAHBH19039128771	Successful/Paid	NITINP
16.	<a href="#">0802191999068</a>	NEFT	680602010013986	MUKESH KUMAR SINGH	12608.00		UBIN0568066	MAHBH19039128772	Successful/Paid	NITINP
17.	<a href="#">0802191999069</a>	NEFT	52082191043649	MUNNA TIWARI	12608.00		ORBC0105208	MAHBH19039128773	Successful/Paid	NITINP
18.	<a href="#">0802191999070</a>	NEFT	403502010014124	NARENDRA KUMAR	12608.00		UBIN0540358	MAHBH19039128776	Successful/Paid	NITINP
19.	<a href="#">0802191999071</a>	NEFT	9413137174	NARESH KUMAR	12608.00		KKBK0004601	MAHBH19039128777	Successful/Paid	NITINP
20.	<a href="#">0802191999072</a>	NEFT	37665468107	NEELU SANJAY SHARMA	12108.00		SBIN0050722	MAHBH19039128778	Successful/Paid	NITINP
21.	<a href="#">0802191999073</a>	NEFT	7543000100017035	NEETU DEVI	12608.00		PUNB0754300	MAHBH19039128779	Successful/Paid	NITINP
22.	<a href="#">0802191999074</a>	NEFT	52082121008762	PARMANAND JHA	12608.00		ORBC0105208	MAHBH19039128784	Successful/Paid	NITINP
23.	<a href="#">0802191999075</a>	NEFT	3339130229	PARVEEN K	1868.00		CBIN0283475	MAHBH19039128786	Successful/Paid	NITINP
24.	<a href="#">0802191999076</a>	NEFT	19820110033449	PINKI CHAUDHARY	12608.00		UCBA0001982	MAHBH19039128802	Successful/Paid	NITINP
25.	<a href="#">0802191999077</a>	NEFT	20147626373	PRADEEP KUMAR	12258.00		SBIN0007627	MAHBH19039128803	Successful/Paid	NITINP
26.	<a href="#">0802191999078</a>	NEFT	671302010012397	RAKHI SINGH	12608.00		UBIN0567132	MAHBH19039128804	Successful/Paid	NITINP
27.	<a href="#">0802191999079</a>	NEFT	34863232030	RANJANA SINGH	12608.00		SBIN0006331	MAHBH19039128787	Successful/Paid	NITINP
28.	<a href="#">0802191999080</a>	NEFT	4914000100091854	RAVI KUMAR	1400.00		PUNB0491400	MAHBH19039128805	Successful/Paid	NITINP
29.	<a href="#">0802191999081</a>	NEFT	35747098429	SANJEEV KUMAR	12608.00		SBIN0001707	MAHBH19039128788	Successful/Paid	NITINP
30.	<a href="#">0802191999082</a>	NEFT	2784101005213	SHUBHAM MISHRA	466.00		CNRB0002784	MAHBH19039128806	Successful/Paid	NITINP
31.	<a href="#">0802191999083</a>	NEFT	377201000007009	SUDAMA SINGH	6204.00		IOBA0003772	MAHBH19039128809	Successful/Paid	NITINP
32.	<a href="#">0802191999084</a>	NEFT	1051000100187741	SUMAN	12608.00		PUNB0105100	MAHBH19039128811	Successful/Paid	NITINP
33.	<a href="#">0802191999085</a>	NEFT	0277011108743	SUNIL YADAV	12608.00		UTBI01CH703	MAHBH19039128789	Successful/Paid	NITINP
34.	<a href="#">0802191999086</a>	NEFT	34886093813	SUSHIL	10273.00		SBIN0006819	MAHBH19039128790	Successful/Paid	NITINP
35.	<a href="#">0802191999087</a>	NEFT	1524000400002042	UMA DEVI	12608.00		PUNB0152400	MAHBH19039128791	Successful/Paid	NITINP
36.	<a href="#">0802191999088</a>	INTRA BANK TRANSFER	25033937041	URMILA RANI	12608.00		MAHB0001250	004723584	Successful/Paid	NITINP
37.	<a href="#">0802191999089</a>	NEFT	33258108597	YASH PAL	12608.00		SBIN0011548	MAHBH19039128812	Successful/Paid	NITINP
38.	<a href="#">0802191999090</a>	NEFT	2590101027944	YOGESH KUMAR	12608.00		CNRB0002590	MAHBH19039128813	Successful/Paid	NITINP
			<b>Count=38</b>	<b>Total</b>	<b>422,816.00</b>					