



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

12/02/2020 11:37:52

File Status (Archived Files..)

Select the Batch : 10/02/20-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI JAN 20.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1002204879059	NEFT	394502010083887	AADITYA KUMAR	12749.00		UBIN0539457	MAHBH20041592786	Successful/Paid	NITINP
2.	1002204879060	NEFT	1051000100461698	AARTI	12749.00		PUNB0105100	MAHBH20041592802	Successful/Paid	NITINP
3.	1002204879061	NEFT	41088100002203	AMISHA	12749.00		BARBONANGLO	MAHBH20041592803	Successful/Paid	NITINP
4.	1002204879062	NEFT	5121101001181	AMIT	12249.00		CNRB0005121	MAHBH20041592804	Successful/Paid	NITINP
5.	1002204879063	NEFT	1213308686	AMIT KUMAR	12749.00		KKBK0005615	MAHBH20041592787	Successful/Paid	NITINP
6.	1002204879064	NEFT	50414137503	ANUJ KUMAR	12749.00		ALLA0210648	MAHBH20041592788	Successful/Paid	NITINP
7.	1002204879065	NEFT	6225000100056256	ARUNA	6611.00		PUNB0622500	MAHBH20041592789	Successful/Paid	NITINP
8.	1002204879066	NEFT	01772413000535	ASHU	4722.00		ORBC0100177	MAHBH20041592806	Successful/Paid	NITINP
9.	1002204879067	NEFT	0115000100517322	BOBBY KUMARI	12749.00		PUNB0011500	MAHBH20041592790	Successful/Paid	NITINP
10.	1002204879068	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	12749.00		CNRB0002865	MAHBH20041592791	Successful/Paid	NITINP
11.	1002204879069	NEFT	46248100008596	GEETRAM	12749.00		BARB0SECR0H	MAHBH20041592792	Successful/Paid	NITINP
12.	1002204879070	NEFT	4112166000010738	HARISH CHAND RAI	6139.00		KVBL0004112	MAHBH20041592793	Successful/Paid	NITINP
13.	1002204879071	NEFT	32042802420	JAI RAM	12749.00		SBIN0001149	MAHBH20041592794	Successful/Paid	NITINP
14.	1002204879072	NEFT	82822200012727	JITENDER	12749.00		SYNB0008282	MAHBH20041592795	Successful/Paid	NITINP
15.	1002204879073	NEFT	10190269796	JITENDER KUMAR	12749.00		SBIN0006819	MAHBH20041592796	Successful/Paid	NITINP
16.	1002204879074	NEFT	145001000010035	KAVITA SHARMA	12749.00		IOBA0001450	MAHBH20041592807	Successful/Paid	NITINP
17.	1002204879075	NEFT	34021833356	MANISHA	12749.00		SBIN0007783	MAHBH20041592797	Successful/Paid	NITINP
18.	1002204879076	NEFT	33217568372	MANJAY KUMAR MANDAL	12749.00		SBIN0015752	MAHBH20041592808	Successful/Paid	NITINP
19.	1002204879077	NEFT	90252010150842	NARESH KUMAR	12749.00		SYNB0009025	MAHBH20041592809	Successful/Paid	NITINP
20.	1002204879078	NEFT	609118110000055	NAZIR HUSSAIN	12278.00		BKID0006091	MAHBH20041592810	Successful/Paid	NITINP
21.	1002204879079	NEFT	7989006900002662	NISHA BABBAR	1889.00		PUNB0798900	MAHBH20041592798	Successful/Paid	NITINP
22.	1002204879080	NEFT	3339130229	PARVEEN K	2360.00		CBIN0283475	MAHBH20041592811	Successful/Paid	NITINP
23.	1002204879081	NEFT	0925001500126034	PARVEEN KUMAR	12249.00		PUNB0092500	MAHBH20041592799	Successful/Paid	NITINP
24.	1002204879082	NEFT	28670110011492	PINKI	12249.00		UCBA0002867	MAHBH20041592812	Successful/Paid	NITINP
25.	1002204879083	NEFT	0075104000209519	RAM RAJ	12749.00		IBKL0000075	MAHBH20041592800	Successful/Paid	NITINP
26.	1002204879084	NEFT	01772151015354	RITU RANA	12749.00		ORBC0100177	MAHBH20041592821	Successful/Paid	NITINP
27.	1002204879085	NEFT	94982200012196	ROHIT PUNDIR	12749.00		SYNB0009498	MAHBH20041592822	Successful/Paid	NITINP
28.	1002204879086	NEFT	50100232915092	SANDEEP	12749.00		HDFC0003875	MAHBH20041592815	Successful/Paid	NITINP
29.	1002204879087	NEFT	35747098429	SANJEEV KUMAR	9444.00		SBIN0001707	MAHBH20041592823	Successful/Paid	NITINP
30.	1002204879088	NEFT	30052491175	SARITA DEVI	12749.00		SBIN0004840	MAHBH20041592816	Successful/Paid	NITINP
31.	1002204879089	NEFT	36282898232	SAROJ	12749.00		SBIN0019177	MAHBH20041592818	Successful/Paid	NITINP
32.	1002204879090	NEFT	2958000101470641	SATISH KUMAR	89.00		PUNB0295800	MAHBH20041592819	Successful/Paid	NITINP
33.	1002204879091	NEFT	35023090546	SHIV KUMAR	12749.00		SBIN0006819	MAHBH20041592820	Successful/Paid	NITINP
34.	1002204879092	NEFT	3368000100200650	SOMBIR	6139.00		PUNB0336800	MAHBH20041592841	Successful/Paid	NITINP
35.	1002204879093	NEFT	37771110230	SURESH KUMAR SHARMA	5666.00		SBIN0018928	MAHBH20041592842	Successful/Paid	NITINP
		Count=35		Total	372,562.00					