

 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		09/01/2018 11:40:26
File Status (Archived Files..)						
Select the Batch : 08/01/18-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI DEC 17.xlsx						
			Submit	Reset		

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0801189522295	NEFT	394502010083887	AADITYA KUMAR	8668.00		UBIN0539457	MAHBH18008185477	Successful/Paid	NITINP
2.	0801189522296	NEFT	27448100001101	AJAY TIWARI	6410.00		BARBOSHADEL	MAHBH18008185503	Successful/Paid	NITINP
3.	0801189522297	NEFT	578302010011454	AKHILESH YADAV	4320.00		UBIN0557838	MAHBH18008185504	Successful/Paid	NITINP
4.	0801189522298	NEFT	50414137503	ANUJ KUMAR	8668.00		ALLA0210648	MAHBH18008185505	Successful/Paid	NITINP
5.	0801189522299	NEFT	28670110010129	ARUN KUMAR JHA	8668.00		UCBA0002867	MAHBH18008185506	Successful/Paid	NITINP
6.	0801189522300	NEFT	50100088049028	BIRIJESH KUMAR	8023.00		HDFC0001374	MAHBH18008185507	Successful/Paid	NITINP
7.	0801189522301	NEFT	10628900970	DALIP KUMAR	7700.00		SBIN0004841	MAHBH18008185480	Successful/Paid	NITINP
8.	0801189522302	NEFT	20149406322	DHANANJAY PANDAY	4620.00		SBIN0006281	MAHBH18008185521	Successful/Paid	NITINP
9.	0801189522303	NEFT	65073522699	DILIP KUMAR	8668.00		SBIN0050284	MAHBH18008185522	Successful/Paid	NITINP
10.	0801189522304	NEFT	4081000103415135	DINESH KUMAR.	6410.00		PUNB0408100	MAHBH18008185509	Successful/Paid	NITINP
11.	0801189522305	NEFT	31533308076	GEET RAM	8668.00		SBIN0004841	MAHBH18008185523	Successful/Paid	NITINP
12.	0801189522306	NEFT	911010067762983	GUDIYA SHARMA	8023.00		UTIB0000296	MAHBH18008185525	Successful/Paid	NITINP
13.	0801189522307	NEFT	60227172567	GULSHAN KUMAR	7868.00		MAHB0000422		Transaction Failed	NITINP
14.	0801189522308	NEFT	6326922615	HARDAY KUMAR	8023.00		IDIB000M269	MAHBH18008185511	Successful/Paid	NITINP
15.	0801189522309	NEFT	607410110009686	LAXMI NARAYAN	6087.00		BKID0006074	MAHBH18008185512	Successful/Paid	NITINP
16.	0801189522310	NEFT	3278000101043746	MAHENDER SINGH	9688.00		PUNB0327800	MAHBH18008185513	Successful/Paid	NITINP
17.	0801189522311	NEFT	604018210008265	MANI SHARMA	8345.00		BKID0006040	MAHBH18008185526	Successful/Paid	NITINP
18.	0801189522312	NEFT	13881000001693	MANISH KUMAR CHOUDHARY	6410.00		PSIB0021388	MAHBH18008185514	Successful/Paid	NITINP
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33.	0801189522327	NEFT	36674877433	RUBY CHAUHAN	8668.00		SBIN0003547	MAHBH18008185542	Successful/Paid	NITINP
34.	0801189522328	NEFT	35553378483	SATENDER	3506.00		SBIN0007817	MAHBH18008185536	Successful/Paid	NITINP
35.	0801189522329	NEFT	34781824380	SHAMBHU PRASAD	8668.00		SBIN0011357	MAHBH18008185543	Successful/Paid	NITINP
36.	0801189522330	NEFT	086000101006387	SONU DEVI	8668.00		CORP0000860	MAHBH18008185544	Successful/Paid	NITINP
37.	0801189522331	NEFT	0277011108743	SUNIL YADAV	7868.00		UTBI01CH703	MAHBH18008185537	Successful/Paid	NITINP
38.	0801189522332	NEFT	21996699053	TANUJA SINGH	5120.00		ALLA0210943	MAHBH18008185545	Successful/Paid	NITINP
39.	0801189522333	NEFT	2590101014415	VAKIL RAM	8668.00		CNRB0002590	MAHBH18008185538	Successful/Paid	NITINP
40.	0801189522334	NEFT	33258108597	YASH PAL	7868.00		SBIN0011548	MAHBH18008185539	Successful/Paid	NITINP
		Count=40		Total	305,008.00					