



MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

07/03/2019 20:13:53

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Select the Batch : 07/03/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI FEB 19.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0703192128037	NEFT	394502010083887	AADITYA KUMAR	11207.00		UBIN0539457	MAHBH19066566285	Successful/Paid	NITINP
2.	0703192128038	NEFT	50414137503	ANUJ KUMAR	11207.00		ALLA0210648	MAHBH19066566306	Successful/Paid	NITINP
3.	0703192128039	NEFT	6577000100122683	ARJUN SINGH	10857.00		PUNB0657700	MAHBH19066566308	Successful/Paid	NITINP
4.	0703192128040	NEFT	50462567277	ARVIND	7471.00		ALLA0212338	MAHBH19066566309	Successful/Paid	NITINP
5.	0703192128041	NEFT	5542500100417901	BABITA BISHT	8873.00		KARB0000554	MAHBH19066566328	Successful/Paid	NITINP
6.	0703192128042	NEFT	28670110040812	BHUPENDER SINGH	11207.00		UCBA0002867	MAHBH19066566330	Successful/Paid	NITINP
7.	0703192128043	NEFT	2370118000158	DEEPA	11207.00		CNRB0002370	MAHBH19066566332	Successful/Paid	NITINP
8.	0703192128044	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	10857.00		CNRB0002865	MAHBH19066566312	Successful/Paid	NITINP
9.	0703192128045	NEFT	4112166000010738	HARISHCHANDRA	11207.00		KVBL0004112	MAHBH19066566335	Successful/Paid	NITINP
10.	0703192128046	NEFT	32042802420	JAI RAM	11207.00		SBIN0001149	MAHBH19066566337	Successful/Paid	NITINP
11.	0703192128047	NEFT	82822200012727	JITENDER	11207.00		SYNB0008282	MAHBH19066566314	Successful/Paid	NITINP
12.	0703192128048	NEFT	34021833356	MANISHA	11207.00		SBIN0007733	MAHBH19066566340	Successful/Paid	NITINP
13.	0703192128049	NEFT	2108001500128204	MEEN KUMAR	8405.00		PUNB0210800	MAHBH19066566317	Successful/Paid	NITINP
14.	0703192128050	NEFT	4607001500002063	MUKESH KUMAR	3268.00		PUNB0460700	MAHBH19066566319	Successful/Paid	NITINP
15.	0703192128051	NEFT	680602010013986	MUKESH KUMAR SINGH	6071.00		UBIN0568066	MAHBH19066566320	Successful/Paid	NITINP
16.	0703192128052	NEFT	52082191043649	MUNNA TIWARI	10857.00		ORBC0105208	MAHBH19066566345	Successful/Paid	NITINP
17.	0703192128053	NEFT	403502010014124	NARENDRA KUMAR	11207.00		UBIN0540358	MAHBH19066566322	Successful/Paid	NITINP
18.	0703192128054	NEFT	9413137174	NARESH KUMAR	11207.00		KKBK0004601	MAHBH19066566348	Successful/Paid	NITINP
19.	0703192128055	NEFT	37665468107	NEELU SANJAY SHARMA	11207.00		SBIN0050722	MAHBH19066566323	Successful/Paid	NITINP
20.	0703192128056	NEFT	7543000100017035	NEETU DEVI	11207.00		PUNB0754300	MAHBH19066566353	Successful/Paid	NITINP
21.	0703192128057	NEFT	4810000100104605	NITIN TOMAR	2202.00		PUNB0481000	MAHBH19066566324	Successful/Paid	NITINP
22.	0703192128058	NEFT	52082121008762	PARMANAND JHA	11207.00		ORBC0105208	MAHBH19066566387	Successful/Paid	NITINP
23.	0703192128059	NEFT	3339130229	PARVEEN K	933.00		CBIN0283475	MAHBH19066566391	Successful/Paid	NITINP
24.	0703192128060	NEFT	19820110033449	PINKI CHAUDHARY	11207.00		UCBA0001982	MAHBH19066566393	Successful/Paid	NITINP
25.	0703192128061	NEFT	20147626373	PRADEEP KUMAR	10741.00		SBIN0007627	MAHBH19066566395	Successful/Paid	NITINP
26.	0703192128062	NEFT	1524000400002149	RAJESH KUMAR YADAV	6204.00		PUNB0152400	MAHBH19066566396	Successful/Paid	NITINP
27.	0703192128063	NEFT	671302010012397	RAKHI SINGH	11207.00		UBIN0567132	MAHBH19066566371	Successful/Paid	NITINP
28.	0703192128064	NEFT	34863232030	RANJANA SINGH	11207.00		SBIN0006331	MAHBH19066566401	Successful/Paid	NITINP
29.	0703192128065	NEFT	35747098429	SANJEEV KUMAR	11207.00		SBIN0001707	MAHBH19066566403	Successful/Paid	NITINP
30.	0703192128066	NEFT	2784101005213	SHUBHAM MISHRA	10707.00		CNRB0002784	MAHBH19066566404	Successful/Paid	NITINP
31.	0703192128067	NEFT	377201000007009	SUDAMA SINGH	10507.00		IOBA0003772	MAHBH19066566407	Successful/Paid	NITINP
32.	0703192128068	NEFT	1051000100187741	SUMAN	11207.00		PUNB0105100	MAHBH19066566409	Successful/Paid	NITINP
33.	0703192128069	NEFT	0277011108743	SUNIL YADAV	11207.00		UTBI01CH703	MAHBH19066566411	Successful/Paid	NITINP
34.	0703192128070	NEFT	37771110230	SURESH KUMAR SHARMA	3402.00		SBIN0018928	MAHBH19066566412	Successful/Paid	NITINP
35.	0703192128071	NEFT	34886093813	SUSHIL	3268.00		SBIN0006819	MAHBH19066566376	Successful/Paid	NITINP
36.	0703192128072	NEFT	1524000400002042	UMA DEVI	11207.00		PUNB0152400	MAHBH19066566417	Successful/Paid	NITINP
37.	0703192128073	INTRA BANK TRANSFER	25033937041	URMILA RANI	11207.00		MAHB0001250	007028621	Successful/Paid	NITINP
38.	0703192128074	NEFT	2590101027944	YOGESH KUMAR	11207.00		CNRB0002590	MAHBH19066566377	Successful/Paid	NITINP
		Count=38	Total		361,177.00					