



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

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Client : UDFS - Unique Delta Force Security Pvt Ltd

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09/02/2018 18:18:41

#### File Status (Archieved Files..)

Select the Batch : 08/02/18-460 SAROJ SUPER SPECIALITY HOSPTAL JAN 18.xlsx



| Sl.No | PAYMENT ID                    | MODE                | BENF ACCNO       | BENF NAME              | AMOUNT  | ADVISE STATUS | BENF IFSC   | UTR/JNO/INS  |
|-------|-------------------------------|---------------------|------------------|------------------------|---------|---------------|-------------|--------------|
| 1.    | <a href="#">0802189747203</a> | NEFT                | 394502010083887  | AADITYA KUMAR          | 8386.00 |               | UBIN0539457 | MAHBH1803966 |
| 2.    | <a href="#">0802189747204</a> | NEFT                | 27448100001101   | AJAY TIWARI            | 7741.00 |               | BARBOSHADEL | MAHBH1803966 |
| 3.    | <a href="#">0802189747205</a> | NEFT                | 578302010011454  | AKHILESH YADAV         | 8386.00 |               | UBIN0557838 | MAHBH1803966 |
| 4.    | <a href="#">0802189747206</a> | NEFT                | 50414137503      | ANUJ KUMAR             | 8386.00 |               | ALLA0210648 | MAHBH1803966 |
| 5.    | <a href="#">0802189747207</a> | NEFT                | 28670110010129   | ARUN KUMAR JHA         | 8064.00 |               | UCBA0002867 | MAHBH1803966 |
| 6.    | <a href="#">0802189747208</a> | NEFT                | 50100088049028   | BIRIJESH KUMAR         | 7097.00 |               | HDFC0001374 | MAHBH1803966 |
| 7.    | <a href="#">0802189747209</a> | NEFT                | 10628900970      | DALIP KUMAR            | 8386.00 |               | SBIN0004841 | MAHBH1803966 |
| 8.    | <a href="#">0802189747210</a> | NEFT                | 20149406322      | DHANANJAY PANDAY       | 8386.00 |               | SBIN0006281 | MAHBH1803966 |
| 9.    | <a href="#">0802189747211</a> | NEFT                | 65073522699      | DILIP KUMAR            | 8386.00 |               | SBIN0050284 | MAHBH1803966 |
| 10.   | <a href="#">0802189747212</a> | NEFT                | 4081000103415135 | DINESH KUMAR.          | 3870.00 |               | PUNB0408100 | MAHBH1803966 |
| 11.   | <a href="#">0802189747213</a> | NEFT                | 31533308076      | GEET RAM               | 8386.00 |               | SBIN0004841 | MAHBH1803966 |
| 12.   | <a href="#">0802189747214</a> | NEFT                | 911010067762983  | GUDIYA SHARMA          | 8386.00 |               | UTIB0000296 | MAHBH1803966 |
| 13.   | <a href="#">0802189747215</a> | INTRA BANK TRANSFER | 60227172567      | GULSHAN KUMAR          | 8386.00 |               | MAHB0000422 | 003174578    |
| 14.   | <a href="#">0802189747216</a> | NEFT                | 6326922615       | HARDAY KUMAR           | 8386.00 |               | IDIB000M269 | MAHBH1803966 |
| 15.   | <a href="#">0802189747217</a> | NEFT                | 607410110009686  | LAXMI NARAYAN          | 3547.00 |               | BKID0006074 | MAHBH1803966 |
| 16.   | <a href="#">0802189747218</a> | NEFT                | 3278000101043746 | MAHENDER SINGH         | 9369.00 |               | PUNB0327800 | MAHBH1803966 |
| 17.   | <a href="#">0802189747219</a> | NEFT                | 20023475855      | MAHENDRA PANDEY        | 8386.00 |               | SBIN0004841 | MAHBH1803966 |
| 18.   | <a href="#">0802189747220</a> | NEFT                | 604018210008265  | MANI SHARMA            | 8386.00 |               | BKID0006040 | MAHBH1803966 |
| 19.   | <a href="#">0802189747221</a> | NEFT                | 13881000001693   | MANISH KUMAR CHOUDHARY | 2580.00 |               | PSIB0021388 | MAHBH1803966 |
| 20.   | <a href="#">0802189747222</a> | NEFT                | 2108001500128204 | MEEN KUMAR             | 8386.00 |               | PUNB0210800 | MAHBH1803966 |
| 21.   | <a href="#">0802189747223</a> | NEFT                | 680602010013986  | MUKESH KUMAR SINGH     | 6128.00 |               | UBIN0568066 | MAHBH1803966 |

|     |                               |                 |                  |                     |                   |  |             |              |
|-----|-------------------------------|-----------------|------------------|---------------------|-------------------|--|-------------|--------------|
| 22. | <a href="#">0802189747224</a> | NEFT            | 4607001500002063 | MUKESH KUMAR.       | 7419.00           |  | PUNB0460700 | MAHBH1803966 |
| 23. | <a href="#">0802189747225</a> | NEFT            | 403502010014124  | NARENDRA KUMAR.     | 8386.00           |  | UBIN0540358 | MAHBH1803966 |
| 24. | <a href="#">0802189747226</a> | NEFT            | 3339130229       | PARVEEN K           | 1935.00           |  | CBIN0283475 | MAHBH1803966 |
| 25. | <a href="#">0802189747227</a> | NEFT            | 394502010063306  | PAVITRA             | 8386.00           |  | UBIN0539457 | MAHBH1803966 |
| 26. | <a href="#">0802189747228</a> | NEFT            | 0163104000169592 | PRADEEP KUMAR..     | 8386.00           |  | IBKL0000163 | MAHBH1803966 |
| 27. | <a href="#">0802189747229</a> | NEFT            | 20147626373      | PRADEEP KUMAR...    | 8386.00           |  | SBIN0007627 | MAHBH1803966 |
| 28. | <a href="#">0802189747230</a> | NEFT            | 0115001700007640 | PRAVEEN KUMAR.      | 8064.00           |  | PUNB0011500 | MAHBH1803966 |
| 29. | <a href="#">0802189747231</a> | NEFT            | 176001000003639  | PREM CHAND BHARTI   | 8386.00           |  | IOBA0001760 | MAHBH1803966 |
| 30. | <a href="#">0802189747232</a> | NEFT            | 394502010083350  | RAJESH KUMAR        | 8386.00           |  | UBIN0539457 | MAHBH1803966 |
| 31. | <a href="#">0802189747233</a> | NEFT            | 32876072981      | RAJNI SHARMA        | 8386.00           |  | SBIN0007817 | MAHBH1803966 |
| 32. | <a href="#">0802189747234</a> | NEFT            | 1114000101438156 | RAKESH.             | 8386.00           |  | PUNB0111400 | MAHBH1803966 |
| 33. | <a href="#">0802189747235</a> | NEFT            | 64203790014      | REKHA               | 8386.00           |  | SBIN0013209 | MAHBH1803966 |
| 34. | <a href="#">0802189747236</a> | NEFT            | 10704925138      | REKHA.              | 8386.00           |  | SBIN0010446 | MAHBH1803966 |
| 35. | <a href="#">0802189747237</a> | NEFT            | 36674877433      | RUBY CHAUHAN        | 8386.00           |  | SBIN0003547 | MAHBH1803966 |
| 36. | <a href="#">0802189747238</a> | NEFT            | 34781824380      | SHAMBHU PRASAD      | 8386.00           |  | SBIN0011357 | MAHBH1803966 |
| 37. | <a href="#">0802189747239</a> | NEFT            | 086000101006387  | SONU DEVI           | 8386.00           |  | CORP0000860 | MAHBH1803966 |
| 38. | <a href="#">0802189747240</a> | NEFT            | 0277011108743    | SUNIL YADAV         | 8386.00           |  | UTBI01CH703 | MAHBH1803966 |
| 39. | <a href="#">0802189747241</a> | NEFT            | 33330551414      | SUSHEEL SINGH YADAV | 3547.00           |  | SBIN0002854 | MAHBH1803966 |
| 40. | <a href="#">0802189747242</a> | NEFT            | 21996699053      | TANUJA SINGH        | 8386.00           |  | ALLA0210943 | MAHBH1803966 |
| 41. | <a href="#">0802189747243</a> | NEFT            | 2590101014415    | VAKIL RAM           | 8386.00           |  | CNRB0002590 | MAHBH1803966 |
| 42. | <a href="#">0802189747244</a> | NEFT            | 33258108597      | YASH PAL            | 8386.00           |  | SBIN0011548 | MAHBH1803966 |
|     |                               | <b>Count=42</b> |                  | <b>Total</b>        | <b>320,941.00</b> |  |             |              |