

 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		08/08/2019 14:34:27			
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Select the Batch : 07/08/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI JULY 19.xlsx										
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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0708192983707	NEFT	394502010083887	AADITYA KUMAR	12278.00		UBIN0539457	MAHBH19219395653	Successful/Paid	NITINP
2.	0708192983708	NEFT	448702010057540	AMIT	11978.00		UBIN0544876	MAHBH19219395654	Successful/Paid	NITINP
3.	0708192983709	NEFT	50414137503	ANUJ KUMAR	11978.00		ALLA0210648	MAHBH19219395655	Successful/Paid	NITINP
4.	0708192983710	NEFT	6225000100056256	ARUNA	9444.00		PUNB0622500	MAHBH19219395638	Successful/Paid	NITINP
5.	0708192983711	NEFT	90212010158869	BHARTI	11478.00		SYNB0009021	MAHBH19219395656	Successful/Paid	NITINP
6.	0708192983712	NEFT	28670110040812	BHUPENDER SINGH	11806.00		UCBA0002867	MAHBH19219395657	Successful/Paid	NITINP
7.	0708192983713	NEFT	31533308076	GEETRAM	11978.00		SBIN0004841	MAHBH19219395639	Successful/Paid	NITINP
8.	0708192983714	NEFT	35583389503	JASVEER KAUR	3005.00		SBIN0001416	MAHBH19219395640	Successful/Paid	NITINP
9.	0708192983715	NEFT	82822200012727	JITENDER	12278.00		SYNB0008282	MAHBH19219395658	Successful/Paid	NITINP
10.	0708192983716	NEFT	10190269796	JITENDER KUMAR	12278.00		SBIN0006819	MAHBH19219395661	Successful/Paid	NITINP
11.	0708192983717	NEFT	609910110004878	LEENA SAINI	11978.00		BKID0006099	MAHBH19219395659	Successful/Paid	NITINP
12.	0708192983718	NEFT	20023475855	MAHENDRA PANDEY	12278.00		SBIN0004841	MAHBH19219395660	Successful/Paid	NITINP
13.	0708192983719	NEFT	38581152370	MANJEET SINGH	10832.00		SBIN0017930	MAHBH19219395662	Successful/Paid	NITINP
14.	0708192983720	NEFT	2108001500128204	MEEN KUMAR	10861.00		PUNB0210800	MAHBH19219395681	Successful/Paid	NITINP
15.	0708192983721	NEFT	680602010013986	MUKESH KUMAR SINGH	12278.00		UBIN0568066	MAHBH19219395663	Successful/Paid	NITINP
16.	0708192983722	NEFT	403502010014124	NARENDRA KUMAR	11332.00		UBIN0540358	MAHBH19219395682	Successful/Paid	NITINP
17.	0708192983723	NEFT	9413137174	NARESH KUMAR	7555.00		KKBK0004601	MAHBH19219395683	Successful/Paid	NITINP
18.	0708192983724	NEFT	7989006900002662	NISHA BABBAR	12278.00		PUNB0798900	MAHBH19219395664	Successful/Paid	NITINP
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21.	0708192983727	NEFT	34141650626	POONAM	11478.00		SBIN0006819	MAHBH19219395686	Successful/Paid	NITINP
22.	0708192983728	NEFT	028801000033768	RAJANDEEP KAUR	11778.00		IOBA0000288	MAHBH19219395665	Successful/Paid	NITINP
23.	0708192983729	NEFT	6276000100026921	RIDHIKA	11378.00		PUNB0627600	MAHBH19219395687	Successful/Paid	NITINP
24.	0708192983730	NEFT	1671302120005154	RINKI DEVI	8028.00		UBIN0567132	MAHBH19219395688	Successful/Paid	NITINP
25.	0708192983731	NEFT	50100232915092	SANDEEP RATHI	11778.00		HDFC0003875	MAHBH19219395666	Successful/Paid	NITINP
26.	0708192983732	NEFT	35747098429	SANJEEV KUMAR	12278.00		SBIN0001707	MAHBH19219395689	Successful/Paid	NITINP
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34.	0708192983740	NEFT	0277011108743	SUNIL YADAV	12278.00		UTBIOICH703	MAHBH19219395698	Successful/Paid	NITINP
35.	0708192983741	NEFT	1524000400002042	UMA DEVI	11978.00		PUNB0152400	MAHBH19219395673	Successful/Paid	NITINP
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