



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

08/07/2019 11:10:36

File Status (Archived Files..)

Select the Batch : 06/07/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI JUNE 19.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0607192752556	NEFT	394502010083887	AADITYA KUMAR	12141.00		UBIN0539457	MAHBH19187492524	Successful/Paid	NITINP
2.	0607192752557	NEFT	448702010057540	AMIT	11641.00		UBIN0544876	MAHBH19187492511	Successful/Paid	NITINP
3.	0607192752558	NEFT	50414137503	ANUJ KUMAR	12141.00		ALLA0210648	MAHBH19187492512	Successful/Paid	NITINP
4.	0607192752559	NEFT	6225000100056256	ARUNA	11641.00		PUNB0622500	MAHBH19187492513	Successful/Paid	NITINP
5.	0607192752560	NEFT	5542500100417901	BABITA BISHT	11206.00		KARB0000554	MAHBH19187492514	Successful/Paid	NITINP
6.	0607192752561	NEFT	28670110040812	BHUPENDER SINGH	9805.00		UCBA0002867	MAHBH19187492525	Successful/Paid	NITINP
7.	0607192752562	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	3267.00		CNRB0002865	MAHBH19187492515	Successful/Paid	NITINP
8.	0607192752563	NEFT	31533308076	GEETRAM	12141.00		SBIN0004841	MAHBH19187492516	Successful/Paid	NITINP
9.	0607192752564	NEFT	4112166000010738	HARISHCHANDRA	12141.00		KVBL0004112	MAHBH19187492517	Successful/Paid	NITINP
10.	0607192752565	NEFT	32042802420	JAI RAM	12141.00		SBIN0001149	MAHBH19187492518	Successful/Paid	NITINP
11.	0607192752566	NEFT	82822200012727	JITENDER	12141.00		SYNB0008282	MAHBH19187492519	Successful/Paid	NITINP
12.	0607192752567	NEFT	10190269796	JITENDER KUMAR	12141.00		SBIN0006819	MAHBH19187492520	Successful/Paid	NITINP
13.	0607192752568	NEFT	3725921370	LAXMAN KUMAR YADAV	833.00		CBIN0281153	MAHBH19187492541	Successful/Paid	NITINP
14.	0607192752569	NEFT	609910110004878	LEENA SAINI	11174.00		BKID0006099	MAHBH19187492542	Successful/Paid	NITINP
15.	0607192752570	NEFT	20023475855	MAHENDRA PANDEY	3267.00		SBIN0004841	MAHBH19187492543	Successful/Paid	NITINP
16.	0607192752571	NEFT	34021833356	MANISHA	12141.00		SBIN0007733	MAHBH19187492544	Successful/Paid	NITINP
17.	0607192752572	NEFT	2108001500128204	MEEN KUMAR	6536.00		PUNB0210800	MAHBH19187492545	Successful/Paid	NITINP
18.	0607192752573	NEFT	680602010013986	MUKESH KUMAR SINGH	12141.00		UBIN0568066	MAHBH19187492526	Successful/Paid	NITINP
19.	0607192752574	NEFT	52082191043649	MUNNA TIWARI	12141.00		ORBC0105208	MAHBH19187492527	Successful/Paid	NITINP
20.	0607192752575	NEFT	403502010014124	NARENDRA KUMAR	12141.00		UBIN0540358	MAHBH19187492546	Successful/Paid	NITINP
21.	0607192752576	NEFT	9413137174	NARESH KUMAR	9805.00		KKBK0004601	MAHBH19187492528	Successful/Paid	NITINP
22.	0607192752577	NEFT	37665468107	NEELU SANJAY SHARMA	12141.00		SBIN00050722	MAHBH19187492547	Successful/Paid	NITINP
23.	0607192752578	NEFT	7989006900002662	NISHA BABBAR	11641.00		PUNB0798900	MAHBH19187492548	Successful/Paid	NITINP
24.	0607192752579	NEFT	52082121008762	PARMANAND JHA	12141.00		ORBC0105208	MAHBH19187492550	Successful/Paid	NITINP
25.	0607192752580	NEFT	3339130229	PARVEEN K	2333.00		CBIN0283475	MAHBH19187492529	Successful/Paid	NITINP
26.	0607192752581	NEFT	19820110033449	PINKI CHAUDHARY	12141.00		UCBA0001982	MAHBH19187492531	Successful/Paid	NITINP
27.	0607192752582	NEFT	34141650626	POONAM	8539.00		SBIN0006819	MAHBH19187492552	Successful/Paid	NITINP
28.	0607192752583	NEFT	6276000100026921	RADHIKA	1399.00		PUNB0627600	MAHBH19187492558	Successful/Paid	NITINP
29.	0607192752584	NEFT	028801000033768	RAJANDEEP KAUR	10706.00		IOBA0000288	MAHBH19187492532	Successful/Paid	NITINP
30.	0607192752585	NEFT	1524000400002149	RAJESH	5603.00		PUNB0152400	MAHBH19187492560	Successful/Paid	NITINP
31.	0607192752586	NEFT	20397993620	RINKI DEVI	12141.00		SBIN0002945	MAHBH19187492533	Successful/Paid	NITINP
32.	0607192752587	NEFT	35747098429	SANJEEV KUMAR	3734.00		SBIN0001707	MAHBH19187492563	Successful/Paid	NITINP
33.	0607192752588	NEFT	2185556381	SAROJ BALA	8872.00		CBIN0280399	MAHBH19187492536	Successful/Paid	NITINP
34.	0607192752589	NEFT	20190768621	SHAMSUL ARFIN	12141.00		SBIN0006281	MAHBH19187492564	Successful/Paid	NITINP
35.	0607192752590	NEFT	35023090546	SHIV KUMAR	1399.00		SBIN0006819	MAHBH19187492565	Successful/Paid	NITINP
36.	0607192752591	NEFT	2784101005213	SHUBHAM MISHRA	8872.00		CNRB0002784	MAHBH19187492566	Successful/Paid	NITINP
37.	0607192752592	NEFT	3368000100200650	SOMBIR	3267.00		PUNB0336800	MAHBH19187492567	Successful/Paid	NITINP
38.	0607192752593	NEFT	377201000007009	SUDAMA SINGH	12141.00		IOBA0003772	MAHBH19187492568	Successful/Paid	NITINP
39.	0607192752594	NEFT	0277011108743	SUNIL YADAV	12141.00		UTBIOICH703	MAHBH19187492569	Successful/Paid	NITINP
40.	0607192752595	NEFT	1524000400002042	UMA DEVI	12141.00		PUNB0152400	MAHBH19187492537	Successful/Paid	NITINP
			Count=40	Total	376,219.00					