



MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd User ID : NITINP 09/04/2019 18:25:08

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Select the Batch : 08/04/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI MARCH 19.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0804192289197	NEFT	394502010083887	AADITYA KUMAR	10741.00		UBIN0539457	MAHBH19098549060	Successful/Paid	NITINP
2.	0804192289198	NEFT	50414137503	ANUJ KUMAR	12608.00		ALLA0210648	MAHBH19098549079	Successful/Paid	NITINP
3.	0804192289199	NEFT	6577000100122683	ARJUN SINGH	9806.00		PUNB0657700	MAHBH19098549080	Successful/Paid	NITINP
4.	0804192289200	NEFT	50462567277	ARVIND	933.00		ALLA0212338	MAHBH19098549081	Successful/Paid	NITINP
5.	0804192289201	NEFT	5542500100417901	BABITA BISHT	12608.00		KARB0000554	MAHBH19098549102	Successful/Paid	NITINP
6.	0804192289202	NEFT	28670110040812	BHUPENDER SINGH	12608.00		UCBA0002867	MAHBH19098549103	Successful/Paid	NITINP
7.	0804192289203	NEFT	2370118000158	DEEPA	11675.00		CNRB0002370	MAHBH19098549104	Successful/Paid	NITINP
8.	0804192289204	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	12608.00		CNRB0002865	MAHBH19098549105	Successful/Paid	NITINP
9.	0804192289205	NEFT	31533308076	GEET RAM	8873.00		SBIN0004841	MAHBH19098549082	Successful/Paid	NITINP
10.	0804192289206	NEFT	4112166000010738	HARISHCHANDRA	12608.00		KVBL0004112	MAHBH19098549106	Successful/Paid	NITINP
11.	0804192289207	NEFT	32042802420	JAI RAM	12608.00		SBIN0001149	MAHBH19098549107	Successful/Paid	NITINP
12.	0804192289208	NEFT	82822200012727	JITENDER	12608.00		SYNB0008282	MAHBH19098549083	Successful/Paid	NITINP
13.	0804192289209	NEFT	34021833356	MANISHA	12608.00		SBIN0007733	MAHBH19098549084	Successful/Paid	NITINP
14.	0804192289210	NEFT	2108001500128204	MEEN KUMAR	12608.00		PUNB0210800	MAHBH19098549085	Successful/Paid	NITINP
15.	0804192289211	NEFT	680602010013986	MUKESH KUMAR SINGH	12142.00		UBIN0568066	MAHBH19098549108	Successful/Paid	NITINP
16.	0804192289212	NEFT	52082191043649	MUNNA TIWARI	12608.00		ORBC0105208	MAHBH19098549109	Successful/Paid	NITINP
17.	0804192289213	NEFT	403502010014124	NARENDRA KUMAR	4670.00		UBIN0540358	MAHBH19098549111	Successful/Paid	NITINP
18.	0804192289214	NEFT	9413137174	NARESH KUMAR	11675.00		KKBK0004601	MAHBH19098549086	Successful/Paid	NITINP
19.	0804192289215	NEFT	37665468107	NEELU SANJAY SHARMA	7939.00		SBIN0005072	MAHBH19098549087	Successful/Paid	NITINP
20.	0804192289216	NEFT	7543000100017035	NEETU DEVI	12608.00		PUNB0754300	MAHBH19098549112	Successful/Paid	NITINP
21.	0804192289217	NEFT	52082121008762	PARMANAND JHA	12608.00		ORBC0105208	MAHBH19098549088	Successful/Paid	NITINP
22.	0804192289218	NEFT	3339130229	PARVEEN K	1400.00		CBIN0283475	MAHBH19098549113	Successful/Paid	NITINP
23.	0804192289219	NEFT	19820110033449	PINKI CHAUDHARY	12608.00		UCBA0001982	MAHBH19098549115	Successful/Paid	NITINP
24.	0804192289220	NEFT	20147626373	PRADEEP KUMAR	12608.00		SBIN0007627	MAHBH19098549090	Successful/Paid	NITINP
25.	0804192289221	NEFT	1524000400002149	RAJESH	12608.00		PUNB0152400	MAHBH19098549091	Successful/Paid	NITINP
26.	0804192289222	NEFT	671302010012397	RAKHI SINGH	12608.00		UBIN0567132	MAHBH19098549116	Successful/Paid	NITINP
27.	0804192289223	NEFT	34863232030	RANJANA SINGH	12608.00		SBIN0006331	MAHBH19098549117	Successful/Paid	NITINP
28.	0804192289224	NEFT	35747098429	SANJEEV KUMAR	12608.00		SBIN0001707	MAHBH19098549118	Successful/Paid	NITINP
29.	0804192289225	NEFT	2185556381	SAROJ BALA	933.00		CBIN0280399	MAHBH19098549094	Successful/Paid	NITINP
30.	0804192289226	NEFT	20190768621	SHAMSUL ARFIN	12608.00		SBIN0006281	MAHBH19098549119	Successful/Paid	NITINP
31.	0804192289227	NEFT	2784101005213	SHUBHAM MISHRA	9806.00		CNRB0002784	MAHBH19098549120	Successful/Paid	NITINP
32.	0804192289228	NEFT	37720100007009	SUDAMA SINGH	12608.00		IOBA0003772	MAHBH19098549095	Successful/Paid	NITINP
33.	0804192289229	NEFT	1051000100187741	SUMAN	12608.00		PUNB0105100	MAHBH19098549121	Successful/Paid	NITINP
34.	0804192289230	NEFT	0277011108743	SUNIL YADAV	12608.00		UTBIOICH703	MAHBH19098549122	Successful/Paid	NITINP
35.	0804192289231	NEFT	37771110230	SURESH KUMAR SHARMA	12608.00		SBIN0018928	MAHBH19098549123	Successful/Paid	NITINP
36.	0804192289232	NEFT	1524000400002042	UMA DEVI	12608.00		PUNB0152400	MAHBH19098549096	Successful/Paid	NITINP
37.	0804192289233	INTRA BANK TRANSFER	25033937041	URMILA RANI	12608.00		MAHB0001250	003546475	Successful/Paid	NITINP
38.	0804192289234	NEFT	2590101027944	YOGESH KUMAR	12608.00		CNRB0002590	MAHBH19098549097	Successful/Paid	NITINP
		Count=38	Total		418,401.00					