



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

08/06/2019 11:07:50

### File Status (Archived Files..)

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



Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0706192586346	NEFT	394502010083887	AADITYA KUMAR	12608.00		UBIN0539457	MAHBH19158071559	Successful/Paid	NITINP
2.	0706192586347	NEFT	448702010057540	AMIT	12108.00		UBIN0544876	MAHBH19158071560	Successful/Paid	NITINP
3.	0706192586348	NEFT	50414137503	ANUJ KUMAR	12608.00		ALLA0210648	MAHBH19158071562	Successful/Paid	NITINP
4.	0706192586349	NEFT	6225000100056256	ARUNA	3235.00		PUNB0622500	MAHBH19158071581	Successful/Paid	NITINP
5.	0706192586350	NEFT	5542500100417901	BABITA BISHT	12608.00		KARB0000554	MAHBH19158071566	Successful/Paid	NITINP
6.	0706192586351	NEFT	28670110040812	BHUPENDER SINGH	12608.00		UCBA0002867	MAHBH19158071582	Successful/Paid	NITINP
7.	0706192586352	NEFT	2370118000158	DEEPA	11675.00		CNRB0002370	MAHBH19158071585	Successful/Paid	NITINP
8.	0706192586353	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	11675.00		CNRB0002865	MAHBH19158071586	Successful/Paid	NITINP
9.	0706192586354	NEFT	31533308076	GEETRAM	12608.00		SBIN0004841	MAHBH19158071568	Successful/Paid	NITINP
10.	0706192586355	NEFT	4112166000010738	HARISHCHANDRA	12608.00		KVBL0004112	MAHBH19158071590	Successful/Paid	NITINP
11.	0706192586356	NEFT	32042802420	JAI RAM	12608.00		SBIN0001149	MAHBH19158071592	Successful/Paid	NITINP
12.	0706192586357	NEFT	82822200012727	JITENDER	12608.00		SYNB0008282	MAHBH19158071570	Successful/Paid	NITINP
13.	0706192586358	NEFT	10190269796	JITENDER KUMAR	12608.00		SBIN0006819	MAHBH19158071594	Successful/Paid	NITINP
14.	0706192586359	NEFT	145001000010035	KAVITA SHARMA	12108.00		IOBA0001450	MAHBH19158071595	Successful/Paid	NITINP
15.	0706192586360	NEFT	20023475855	MAHENDRA PANDEY	12608.00		SBIN0004841	MAHBH19158071572	Successful/Paid	NITINP
16.	0706192586361	NEFT	34021833356	MANISHA	11207.00		SBIN0007733	MAHBH19158071573	Successful/Paid	NITINP
17.	0706192586362	NEFT	2108001500128204	MEEN KUMAR	3735.00		PUNB0210800	MAHBH19158071597	Successful/Paid	NITINP
18.	0706192586363	NEFT	680602010013986	MUKESH KUMAR SINGH	7471.00		UBIN0568066	MAHBH19158071574	Successful/Paid	NITINP
19.	0706192586364	NEFT	52082191043649	MUNNA TIWARI	12608.00		ORBC0105208	MAHBH19158071576	Successful/Paid	NITINP
20.	0706192586365	NEFT	403502010014124	NARENDRA KUMAR	5136.00		UBIN0540358	MAHBH19158071577	Successful/Paid	NITINP
21.	0706192586366	NEFT	9413137174	NARESH KUMAR	12608.00		KKBK0004601	MAHBH19158071598	Successful/Paid	NITINP
22.	0706192586367	NEFT	37665468107	NEELU SANJAY SHARMA	12608.00		SBIN0050722	MAHBH19158071599	Successful/Paid	NITINP
23.	0706192586368	NEFT	7989006900002662	NISHA BABBAR	12108.00		PUNB0798900	MAHBH19158071578	Successful/Paid	NITINP
24.	0706192586369	NEFT	52082121008762	PARMANAND JHA	12608.00		ORBC0105208	MAHBH19158071602	Successful/Paid	NITINP
25.	0706192586370	NEFT	3339130229	PARVEEN K	4202.00		CBIN0283475	MAHBH19158071580	Successful/Paid	NITINP
26.	0706192586371	NEFT	19820110033449	PINKI CHAUDHARY	8405.00		UCBA0001982	MAHBH19158071603	Successful/Paid	NITINP
27.	0706192586372	NEFT	1524000400002149	RAJESH	12608.00		PUNB0152400	MAHBH19158071604	Successful/Paid	NITINP
28.	0706192586373	NEFT	34863232030	RANJANA SINGH	10441.00		SBIN0006331	MAHBH19158071621	Successful/Paid	NITINP
29.	0706192586374	NEFT	20397993620	RINKI DEVI	12108.00		SBIN0002945	MAHBH19158071622	Successful/Paid	NITINP
30.	0706192586375	NEFT	35747098429	SANJEEV KUMAR	7004.00		SBIN0001707	MAHBH19158071607	Successful/Paid	NITINP
31.	0706192586376	NEFT	2185556381	SAROJ BALA	12108.00		CBIN0280399	MAHBH19158071608	Successful/Paid	NITINP
32.	0706192586377	NEFT	20190768621	SHAMSUL ARFIN	12608.00		SBIN0006281	MAHBH19158071610	Successful/Paid	NITINP
33.	0706192586378	NEFT	2784101005213	SHUBHAM MISHRA	12608.00		CNRB0002784	MAHBH19158071625	Successful/Paid	NITINP
34.	0706192586379	NEFT	37720100007009	SUDAMA SINGH	8873.00		IOBA0003772	MAHBH19158071626	Successful/Paid	NITINP
35.	0706192586380	NEFT	0277011108743	SUNIL YADAV	12608.00		UTBI0ICH703	MAHBH19158071612	Successful/Paid	NITINP
36.	0706192586381	NEFT	1524000400002042	UMA DEVI	12308.00		PUNB0152400	MAHBH19158071631	Successful/Paid	NITINP
37.	0706192586382	INTRA BANK TRANSFER	25033937041	URMILA RANI	8105.00		MAHB0001250	005681497	Successful/Paid	NITINP
		<b>Count=37</b>		<b>Total</b>		<b>400,956.00</b>				