



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

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Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

12/12/2018 10:20:53

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Select the Batch : 10/12/18-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI NOV 18.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1012181720720	NEFT	394502010083887	AADITYA KUMAR	2302.00		UBIN0539457	MAHBH18344495449	Successful/Paid	NITINP
2.	1012181720721	NEFT	6577000100122683	ARJUN SINGH	10707.00		PUNB0657700	MAHBH18344495450	Successful/Paid	NITINP
3.	1012181720722	NEFT	28670110010129	ARUN KUMAR JHA	12042.00		UCBA0002867	MAHBH18344495451	Successful/Paid	NITINP
4.	1012181720723	NEFT	5542500100417901	BABITA BISHT	12042.00		KARB0000554	MAHBH18344495452	Successful/Paid	NITINP
5.	1012181720724	NEFT	2370118000158	DEEPA	11642.00		CNRB0002370	MAHBH18344495455	Successful/Paid	NITINP
6.	1012181720725	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	11842.00		CNRB0002865	MAHBH18344495414	Successful/Paid	NITINP
7.	1012181720726	NEFT	15713300000231	DHANANJAY RAI	12042.00		DCBL0000157	MAHBH18344495459	Successful/Paid	NITINP
8.	1012181720727	NEFT	31533308076	GEET RAM	12042.00		SBIN0004841	MAHBH18344495460	Successful/Paid	NITINP
9.	1012181720728	NEFT	6326922615	HARDAY KUMAR	11642.00		IDIB000M269	MAHBH18344495464	Successful/Paid	NITINP
10.	1012181720729	NEFT	4112166000010738	HARISHCHANDRA	12042.00		KVBL0004112	MAHBH18344495465	Successful/Paid	NITINP
11.	1012181720730	NEFT	32042802420	JAI RAM	12042.00		SBIN0001149	MAHBH18344495467	Successful/Paid	NITINP
12.	1012181720731	NEFT	82822200012727	JITENDER	12042.00		SYNB0008282	MAHBH18344495419	Successful/Paid	NITINP
13.	1012181720732	NEFT	145001000010035	KAVITA SHARMA	12042.00		IOBA0001450	MAHBH18344495420	Successful/Paid	NITINP
14.	1012181720733	NEFT	20023475855	MAHENDRA PANDEY	12042.00		SBIN0004841	MAHBH18344495472	Successful/Paid	NITINP
15.	1012181720734	NEFT	34021833356	MANISHA	12042.00		SBIN0007733	MAHBH18344495473	Successful/Paid	NITINP
16.	1012181720735	NEFT	2108001500128204	MEEN KUMAR	11842.00		PUNB0210800	MAHBH18344495474	Successful/Paid	NITINP
17.	1012181720736	NEFT	4607001500002063	MUKESH KUMAR	12042.00		PUNB0460700	MAHBH18344495481	Successful/Paid	NITINP
18.	1012181720737	NEFT	680602010013986	MUKESH KUMAR SINGH	1300.00		UBIN0568066	MAHBH18344495482	Successful/Paid	NITINP
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20.	1012181720739	NEFT	403502010014124	NARENDRA KUMAR	12042.00		UBIN0540358	MAHBH18344495507	Successful/Paid	NITINP
21.	1012181720740	NEFT	9413137174	NARESH KUMAR	7371.00		KKBK0004601	MAHBH18344495512	Successful/Paid	NITINP
22.	1012181720741	NEFT	37665468107	NEELU SANJAY SHARMA	12042.00		SBIN0050722	MAHBH18344495513	Successful/Paid	NITINP
23.	1012181720742	NEFT	7543000100017035	NEETU DEVI	12042.00		PUNB0754300	MAHBH18344495489	Successful/Paid	NITINP
24.	1012181720743	NEFT	52082121008762	PARMANAND JHA	12042.00		ORBC0105208	MAHBH18344495514	Successful/Paid	NITINP
25.	1012181720744	NEFT	3339130229	PARVEEN K	7371.00		CBIN0283475	MAHBH18344495515	Successful/Paid	NITINP
26.	1012181720745	NEFT	20147626373	PRADEEP KUMAR	11842.00		SBIN0007627	MAHBH18344495493	Successful/Paid	NITINP
27.	1012181720746	NEFT	671302010012397	RAKHI SINGH	11642.00		UBIN0567132	MAHBH18344495519	Successful/Paid	NITINP
28.	1012181720747	NEFT	34863232030	RANJANA SINGH	11642.00		SBIN0006331	MAHBH18344495520	Successful/Paid	NITINP
29.	1012181720748	NEFT	4914000100091854	RAVI KUMAR	12042.00		PUNB0491400	MAHBH18344495521	Successful/Paid	NITINP
30.	1012181720749	NEFT	35747098429	SANJEEV KUMAR	7905.00		SBIN0001707	MAHBH18344495527	Successful/Paid	NITINP
31.	1012181720750	NEFT	20190768621	SHAMSUL ARFIN	12042.00		SBIN0006281	MAHBH18344495528	Successful/Paid	NITINP
32.	1012181720751	NEFT	022100100020233	SUBHAY KUMAR	11175.00		DLXB0000221	MAHBH18344495498	Successful/Paid	NITINP
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34.	1012181720753	NEFT	34886093813	SUSHIL	12042.00		SBIN0006819	MAHBH18344495530	Successful/Paid	NITINP
35.	1012181720754	NEFT	1524000400002042	UMA DEVI	3168.00		PUNB0152400	MAHBH18344495533	Successful/Paid	NITINP
36.	1012181720755	INTRA BANK TRANSFER	25033937041	URMILA RANI	12042.00		MAHB0001250	005743454	Successful/Paid	NITINP
37.	1012181720756	NEFT	33258108597	YASH PAL	11642.00		SBIN0011548	MAHBH18344495534	Successful/Paid	NITINP
38.	1012181720757	NEFT	2590101027944	YOGESH KUMAR	12042.00		CNRB0002590	MAHBH18344495500	Successful/Paid	NITINP

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Total 406,490.00