



## MahaPayments - Integrated Payment Solution

Home	Operations	Authorization	Reports	Miscellaneous	Logout	Contact Admin
------	------------	---------------	---------	---------------	--------	---------------

Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

14/12/2019 11:03:18

### File Status (Archived Files..)

Select the Batch : 11/12/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI NOV 19.xlsx



SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">1112194185099</a>	NEFT	39450201008388	AADITYA KUMAR	3377.00		UBIN0539457	MAHBH19345024279	Successful/Paid	NITINP
2.	<a href="#">1112194185100</a>	NEFT	1051000100461698	AARTI	12278.00		PUNB0105100	MAHBH19345024302	Successful/Paid	NITINP
3.	<a href="#">1112194185101</a>	NEFT	41088100002203	AMISHA	11306.00		BARBONANGLO	MAHBH19345024289	Successful/Paid	NITINP
4.	<a href="#">1112194185102</a>	NEFT	5121101001181	AMIT	11778.00		CNRB0005121	MAHBH19345024290	Successful/Paid	NITINP
5.	<a href="#">1112194185103</a>	NEFT	1213308686	AMIT KUMAR	11678.00		KKBK0005615	MAHBH19345024291	Successful/Paid	NITINP
6.	<a href="#">1112194185104</a>	NEFT	50414137503	ANUJ KUMAR	5193.00		ALLA0210648	MAHBH19345024292	Successful/Paid	NITINP
7.	<a href="#">1112194185105</a>	NEFT	01772413000535	ASHU	8944.00		ORBC0100177	MAHBH19345024293	Successful/Paid	NITINP
8.	<a href="#">1112194185106</a>	NEFT	0115000100517322	BOBBY KUMARI	11778.00		PUNB0011500	MAHBH19345024304	Successful/Paid	NITINP
9.	<a href="#">1112194185107</a>	NEFT	88052210036740	DEEPAK KUMAR	3693.00		SYNB0008805	MAHBH19345024305	Successful/Paid	NITINP
10.	<a href="#">1112194185108</a>	NEFT	2865101007130	DEEPAK KUMAR CHOUDHARY	12278.00		CNRB0002865	MAHBH19345024294	Successful/Paid	NITINP
11.	<a href="#">1112194185109</a>	NEFT	46248100008596	GEETRAM	12278.00		BARBOSECROH	MAHBH19345024307	Successful/Paid	NITINP
12.	<a href="#">1112194185110</a>	NEFT	4112166000010738	HARISH CHAND RAI	12278.00		KVBL0004112	MAHBH19345024308	Successful/Paid	NITINP
13.	<a href="#">1112194185111</a>	NEFT	32042802420	JAI RAM	6583.00		SBIN0001149	MAHBH19345024309	Successful/Paid	NITINP
14.	<a href="#">1112194185112</a>	NEFT	82822200012727	JITENDER	12278.00		SYNB0008282	MAHBH19345024295	Successful/Paid	NITINP
15.	<a href="#">1112194185113</a>	NEFT	10190269796	JITENDER KUMAR	12278.00		SBIN0006819	MAHBH19345024297	Successful/Paid	NITINP
16.	<a href="#">1112194185114</a>	NEFT	104210027040551	KAMLESH SINGH	7528.00		ANDB0001042	MAHBH19345024298	Successful/Paid	NITINP
17.	<a href="#">1112194185115</a>	NEFT	145001000010035	KAVITA SHARMA	5666.00		IOBA0001450	MAHBH19345024310	Successful/Paid	NITINP
18.	<a href="#">1112194185116</a>	NEFT	20023475855	MAHENDRA PANDEY	12278.00		SBIN0004841	MAHBH19345024311	Successful/Paid	NITINP
19.	<a href="#">1112194185117</a>	NEFT	34021833356	MANISHA	12278.00		SBIN0007783	MAHBH19345024299	Successful/Paid	NITINP
20.	<a href="#">1112194185118</a>	NEFT	33217568372	MANJAY KUMAR MANDAL	11778.00		SBIN0015752	MAHBH19345024312	Successful/Paid	NITINP
21.	<a href="#">1112194185119</a>	NEFT	38581152370	MANJEET SINGH	12278.00		SBIN0017930	MAHBH19345024321	Successful/Paid	NITINP
22.	<a href="#">1112194185120</a>	NEFT	90252010150842	NARESH KUMAR	11778.00		SYNB0009025	MAHBH19345024322	Successful/Paid	NITINP
23.	<a href="#">1112194185121</a>	NEFT	42560100004035	NEETU	1389.00		BARBOMIANWA	MAHBH19345024323	Successful/Paid	NITINP
24.	<a href="#">1112194185122</a>	NEFT	7989006900002662	NISHA BABBAR	12278.00		PUNB0798900	MAHBH19345024313	Successful/Paid	NITINP
25.	<a href="#">1112194185123</a>	NEFT	3339130229	PARVEEN K	3305.00		CBIN0283475	MAHBH19345024324	Successful/Paid	NITINP
26.	<a href="#">1112194185124</a>	NEFT	0925001500126034	PARVEEN KUMAR	9916.00		PUNB0092500	MAHBH19345024315	Successful/Paid	NITINP
27.	<a href="#">1112194185125</a>	NEFT	122910033851	REHANA BEGAM	2805.00		BKDN0711229	MAHBH19345024316	Successful/Paid	NITINP
28.	<a href="#">1112194185126</a>	NEFT	671302120005154	RINKI DEVI	9916.00		UBIN0567132	MAHBH19345024325	Successful/Paid	NITINP
29.	<a href="#">1112194185127</a>	NEFT	01772151015354	RITU RANA	8744.00		ORBC0100177	MAHBH19345024317	Successful/Paid	NITINP
30.	<a href="#">1112194185128</a>	NEFT	94982200012196	ROHIT PUNDIR	12278.00		SYNB0009498	MAHBH19345024326	Successful/Paid	NITINP
31.	<a href="#">1112194185129</a>	NEFT	1122000101095145	SAHIL	12278.00		PUNB0112200	MAHBH19345024327	Successful/Paid	NITINP
32.	<a href="#">1112194185130</a>	NEFT	50100232915092	SANDEEP	12278.00		HDFC0003875	MAHBH19345024319	Successful/Paid	NITINP
33.	<a href="#">1112194185131</a>	NEFT	35747098429	SANJEEV KUMAR	12278.00		SBIN0001707	MAHBH19345024320	Successful/Paid	NITINP
34.	<a href="#">1112194185132</a>	NEFT	30052491175	SARITA DEVI	11778.00		SBIN0004840	MAHBH19345024328	Successful/Paid	NITINP
35.	<a href="#">1112194185133</a>	NEFT	36282898232	SAROJ	12278.00		SBIN0019177	MAHBH19345024330	Successful/Paid	NITINP
36.	<a href="#">1112194185134</a>	NEFT	20190768621	SHAMSUL ARFIN	8499.00		SBIN0006281	MAHBH19345024331	Successful/Paid	NITINP
37.	<a href="#">1112194185135</a>	NEFT	35023090546	SHIV KUMAR	12278.00		SBIN0006819	MAHBH19345024332	Successful/Paid	NITINP
38.	<a href="#">1112194185136</a>	NEFT	3368000100200650	SOMBIR	12278.00		PUNB0336800	MAHBH19345024333	Successful/Paid	NITINP
39.	<a href="#">1112194185137</a>	NEFT	37348100003780	SONI	4693.00		BARBONETAJI	MAHBH19345024334	Successful/Paid	NITINP
40.	<a href="#">1112194185138</a>	NEFT	33318942030	SONI CHAUDHARY	11778.00		SBIN0007817	MAHBH19345024341	Successful/Paid	NITINP
41.	<a href="#">1112194185139</a>	NEFT	3690921591	SUDHIR KUMAR MANN	12278.00		CBIN0283327	MAHBH19345024342	Successful/Paid	NITINP

42.	<a href="#">1112194185140</a>	NEFT	37771110230	SURESH KUMAR SHARMA	3777.00	SBIN0018928	MAHBH19345024344	Successful/Paid	NITINP
		<u>Count=42</u>	<u>Total</u>		<u>408,684.00</u>				