



MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

06/11/2018 10:31:37

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Select the Batch : 05/11/18-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI OCT 18.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0511181537673	NEFT	394502010083887	AADITYA KUMAR	8988.00		UBIN0539457	MAHBH18309584641	Successful/Paid	NITINP
2.	0511181537674	NEFT	6577000100122683	ARJUN SINGH	8988.00		PUNB0657700	MAHBH18309584644	Successful/Paid	NITINP
3.	0511181537675	NEFT	28670110010129	ARUN KUMAR JHA	8988.00		UCBA0002867	MAHBH18309584670	Successful/Paid	NITINP
4.	0511181537676	NEFT	5542500100417901	BABITA BISHT	6325.00		KARB0000554	MAHBH18309584658	Successful/Paid	NITINP
5.	0511181537677	NEFT	50100088049028	BIRIJESH KUMAR	5992.00		HDFC0001374	MAHBH18309584672	Successful/Paid	NITINP
6.	0511181537678	NEFT	2370118000158	DEEPA	8656.00		CNRB0002370	MAHBH18309584673	Successful/Paid	NITINP
7.	0511181537679	NEFT	2865101007130	DEEPAK KUMAR CHOUHDARY	8988.00		CNRB0002865	MAHBH18309584674	Successful/Paid	NITINP
8.	0511181537680	NEFT	15713300000231	DHANANJAY RAI	5992.00		DCBL0000157	MAHBH18309584659	Successful/Paid	NITINP
9.	0511181537681	NEFT	4081000103415135	DINESH KUMAR	998.00		PUNB0408100	MAHBH18309584675	Successful/Paid	NITINP
10.	0511181537682	NEFT	31533308076	GEET RAM	8656.00		SBIN0004841	MAHBH18309584681	Successful/Paid	NITINP
11.	0511181537683	NEFT	6326922615	HARDAY KUMAR	8988.00		IDIB000M269	MAHBH18309584676	Successful/Paid	NITINP
12.	0511181537684	NEFT	4112166000010738	HARISHCHANDRA	8988.00		KVBL0004112	MAHBH18309584682	Successful/Paid	NITINP
13.	0511181537685	NEFT	32042802420	JAI RAM	8988.00		SBIN0001149	MAHBH18309584679	Successful/Paid	NITINP
14.	0511181537686	NEFT	82822200012727	JITENDER	8988.00		SYNB0008282	MAHBH18309584684	Successful/Paid	NITINP
15.	0511181537687	NEFT	145001000010035	KAVITA SHARMA	2662.00		IOBA0001450	MAHBH18309584686	Successful/Paid	NITINP
16.	0511181537688	NEFT	20023475855	MAHENDRA PANDEY	8988.00		SBIN0004841	MAHBH18309584689	Successful/Paid	NITINP
17.	0511181537689	NEFT	34021833356	MANISHA	8988.00		SBIN0007733	MAHBH18309584692	Successful/Paid	NITINP
18.	0511181537690	NEFT	2108001500128204	MEEN KUMAR	8988.00		PUNB0210800	MAHBH18309584693	Successful/Paid	NITINP
19.	0511181537691	NEFT	4607001500002063	MUKESH KUMAR	7989.00		PUNB0460700	MAHBH18309584695	Successful/Paid	NITINP
20.	0511181537692	NEFT	680602010013986	MUKESH KUMAR SINGH	8988.00		UBIN0568066	MAHBH18309584696	Successful/Paid	NITINP
21.	0511181537693	NEFT	52082191043649	MUNNA TIWARI	8988.00		ORBC0105208	MAHBH18309584715	Successful/Paid	NITINP
22.	0511181537694	NEFT	403502010014124	NARENDRA KUMAR	8988.00		UBIN0540358	MAHBH18309584717	Successful/Paid	NITINP
23.	0511181537695	NEFT	37665468107	NEELU SANJAY SHARMA	7989.00		SBIN0050722	MAHBH18309584741	Successful/Paid	NITINP
24.	0511181537696	NEFT	7543000100017035	NEETU DEVI	8988.00		PUNB0754300	MAHBH18309584771	Successful/Paid	NITINP
25.	0511181537697	NEFT	52082121008762	PARMANAND JHA	8988.00		ORBC0105208	MAHBH18309584773	Successful/Paid	NITINP
26.	0511181537698	NEFT	3339130229	PARVEEN K	2662.00		CBIN0283475	MAHBH18309584788	Successful/Paid	NITINP
27.	0511181537699	NEFT	20147626373	PRADEEP KUMAR	8988.00		SBIN0007627	MAHBH18309584789	Successful/Paid	NITINP
28.	0511181537700	NEFT	671302010012397	RAKHI SINGH	8988.00		UBIN0567132	MAHBH18309584791	Successful/Paid	NITINP
29.	0511181537701	NEFT	34863232030	RANJANA SINGH	8988.00		SBIN0006331	MAHBH18309584793	Successful/Paid	NITINP
30.	0511181537702	NEFT	4914000100091854	RAVI KUMAR	5326.00		PUNB0491400	MAHBH18309584795	Successful/Paid	NITINP
31.	0511181537703	NEFT	35747098429	SANJEEV KUMAR	8988.00		SBIN0001707	MAHBH18309584822	Successful/Paid	NITINP
32.	0511181537704	NEFT	20190768621	SHAMSUL ARFIN	8323.00		SBIN0006281	MAHBH18309584824	Successful/Paid	NITINP
33.	0511181537705	NEFT	022100100020233	SUBHAY KUMAR	8656.00		DLXB0000221	MAHBH18309584808	Successful/Paid	NITINP
34.	0511181537706	NEFT	1051000100187741	SUMAN	8988.00		PUNB0105100	MAHBH18309584834	Successful/Paid	NITINP
35.	0511181537707	NEFT	0277011108743	SUNIL YADAV	5326.00		UTBI01CH703	MAHBH18309584812	Successful/Paid	NITINP
36.	0511181537708	NEFT	34886093813	SUSHIL	8988.00		SBIN0006819	MAHBH18309584835	Successful/Paid	NITINP
37.	0511181537709	INTRA BANK TRANSFER	25033937041	URMILA RANI	8988.00		MAHB0001250	002960249	Successful/Paid	NITINP
38.	0511181537710	NEFT	33258108597	YASH PAL	8988.00		SBIN0011548	MAHBH18309584813	Successful/Paid	NITINP
39.	0511181537711	NEFT	2590101027944	YOGESH KUMAR	8656.00		CNRB0002590	MAHBH18309584836	Successful/Paid	NITINP
		Count=39		Total		309,920.00				