



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

MahaPayments - Integrated Payment Solution

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

Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

09/11/2019 10:51:37

File Status (Archived Files..)

Select the Batch : 07/11/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI OCT 19.xlsx

| Sl.No | PAYMENT ID | MODE | BENF ACCNO | BENF NAME | AMOUNT | ADVISE STATUS | BENF IFSC | UTR/JNO/INSTNO | STATUS | UPLD BY |
|-------|-------------------------------|------|------------------|------------------------|----------|---------------|-------------|------------------|-----------------|---------|
| 1. | 0711193808801 | NEFT | 1051000100461698 | AARTI | 12749.00 | | PUNB0105100 | MAHBH19311672721 | Successful/Paid | NITINP |
| 2. | 0711193808802 | NEFT | 41088100002203 | AMISHA | 12278.00 | | BARBONANGLO | MAHBH19311672703 | Successful/Paid | NITINP |
| 3. | 0711193808803 | NEFT | 448702010057540 | AMIT | 12749.00 | | UBIN0544876 | MAHBH19311672704 | Successful/Paid | NITINP |
| 4. | 0711193808804 | NEFT | 1213308686 | AMIT KUMAR | 12749.00 | | KKBK0005615 | MAHBH19311672705 | Successful/Paid | NITINP |
| 5. | 0711193808805 | NEFT | 0115000100517322 | BOBBY KUMARI | 12749.00 | | PUNB0011500 | MAHBH19311672722 | Successful/Paid | NITINP |
| 6. | 0711193808806 | NEFT | 88052210036740 | DEEPAK KUMAR | 12278.00 | | SYNB0008805 | MAHBH19311672723 | Successful/Paid | NITINP |
| 7. | 0711193808807 | NEFT | 2865101007130 | DEEPAK KUMAR CHOUDHARY | 12749.00 | | CNRB0002865 | MAHBH19311672706 | Successful/Paid | NITINP |
| 8. | 0711193808808 | NEFT | 46248100008596 | GEETRAM | 12749.00 | | BARBOSECROH | MAHBH19311672707 | Successful/Paid | NITINP |
| 9. | 0711193808809 | NEFT | 4112166000010738 | HARISH CHAND RAI | 12749.00 | | KVBL0004112 | MAHBH19311672724 | Successful/Paid | NITINP |
| 10. | 0711193808810 | NEFT | 32042802420 | JAI RAM | 7555.00 | | SBIN0001149 | MAHBH19311672708 | Successful/Paid | NITINP |
| 11. | 0711193808811 | NEFT | 35583389503 | JASVEER KAUR | 2360.00 | | SBIN0001416 | MAHBH19311672709 | Successful/Paid | NITINP |
| 12. | 0711193808812 | NEFT | 82822200012727 | JITENDER | 7555.00 | | SYNB0008282 | MAHBH19311672725 | Successful/Paid | NITINP |
| 13. | 0711193808813 | NEFT | 10190269796 | JITENDER KUMAR | 12749.00 | | SBIN0006819 | MAHBH19311672726 | Successful/Paid | NITINP |
| 14. | 0711193808814 | NEFT | 104210027040551 | KAMLESH SINGH | 12749.00 | | ANDB0001042 | MAHBH19311672727 | Successful/Paid | NITINP |
| 15. | 0711193808815 | NEFT | 20023475855 | MAHENDRA PANDEY | 12749.00 | | SBIN0004841 | MAHBH19311672728 | Successful/Paid | NITINP |
| 16. | 0711193808816 | NEFT | 34021833356 | MANISHA | 12749.00 | | SBIN0007783 | MAHBH19311672729 | Successful/Paid | NITINP |
| 17. | 0711193808817 | NEFT | 33217568372 | MANJAY KUMAR MANDAL | 12278.00 | | SBIN0015752 | MAHBH19311672710 | Successful/Paid | NITINP |
| 18. | 0711193808818 | NEFT | 38581152370 | MANJEET SINGH | 12749.00 | | SBIN0017930 | MAHBH19311672711 | Successful/Paid | NITINP |
| 19. | 0711193808819 | NEFT | 2108001500128204 | MEEN KUMAR | 5193.00 | | PUNB0210800 | MAHBH19311672731 | Successful/Paid | NITINP |
| 20. | 0711193808820 | NEFT | 680602010013986 | MUKESH KUMAR SINGH | 5666.00 | | UBIN0568066 | MAHBH19311672712 | Successful/Paid | NITINP |
| 21. | 0711193808821 | NEFT | 90252010150842 | NARESH KUMAR | 12749.00 | | SYNB0009025 | MAHBH19311672713 | Successful/Paid | NITINP |
| 22. | 0711193808822 | NEFT | 42560100004035 | NEETU | 12749.00 | | BARBOMIANWA | MAHBH19311672734 | Successful/Paid | NITINP |
| 23. | 0711193808823 | NEFT | 7989006900002662 | NISHA BABBAR | 12749.00 | | PUNB0798900 | MAHBH19311672735 | Successful/Paid | NITINP |
| 24. | 0711193808824 | NEFT | 3339130229 | PARVEEN K | 5193.00 | | CBIN0283475 | MAHBH19311672715 | Successful/Paid | NITINP |
| 25. | 0711193808825 | NEFT | 028801000033768 | RAJANDEEP KAUR | 3305.00 | | IOBA0000288 | MAHBH19311672736 | Successful/Paid | NITINP |
| 26. | 0711193808826 | NEFT | 122910033851 | REHANA BEGAM | 12749.00 | | BKDN0711229 | MAHBH19311672737 | Successful/Paid | NITINP |
| 27. | 0711193808827 | NEFT | 6276000100026921 | RIDHIKA | 9916.00 | | PUNB0627600 | MAHBH19311672738 | Successful/Paid | NITINP |
| 28. | 0711193808828 | NEFT | 671302120005154 | RINKI DEVI | 12278.00 | | UBIN0567132 | MAHBH19311672717 | Successful/Paid | NITINP |
| 29. | 0711193808829 | NEFT | 94982200012196 | ROHIT PUNDIR | 12749.00 | | SYNB0009498 | MAHBH19311672718 | Successful/Paid | NITINP |
| 30. | 0711193808830 | NEFT | 1122000101095145 | SAHIL | 5193.00 | | PUNB0112200 | MAHBH19311672739 | Successful/Paid | NITINP |
| 31. | 0711193808831 | NEFT | 50100232915092 | SANDEEP | 12749.00 | | HDFC0003875 | MAHBH19311672719 | Successful/Paid | NITINP |
| 32. | 0711193808832 | NEFT | 35747098429 | SANJEEV KUMAR | 12749.00 | | SBIN0001707 | MAHBH19311672720 | Successful/Paid | NITINP |
| 33. | 0711193808833 | NEFT | 30052491175 | SARITA DEVI | 12749.00 | | SBIN0004840 | MAHBH19311672740 | Successful/Paid | NITINP |
| 34. | 0711193808834 | NEFT | 36282898232 | SAROJ | 12749.00 | | SBIN0019177 | MAHBH19311672741 | Successful/Paid | NITINP |
| 35. | 0711193808835 | NEFT | 20190768621 | SHAMSUL ARFIN | 12749.00 | | SBIN0006281 | MAHBH19311672761 | Successful/Paid | NITINP |
| 36. | 0711193808836 | NEFT | 35023090546 | SHIV KUMAR | 12749.00 | | SBIN0006819 | MAHBH19311672762 | Successful/Paid | NITINP |
| 37. | 0711193808837 | NEFT | 3368000100200650 | SOMBIR | 12749.00 | | PUNB0336800 | MAHBH19311672763 | Successful/Paid | NITINP |
| 38. | 0711193808838 | NEFT | 37348100003780 | SONI | 1416.00 | | BARBONETAJI | MAHBH19311672764 | Successful/Paid | NITINP |
| 39. | 0711193808839 | NEFT | 33318942030 | SONI CHAUDHARY | 3777.00 | | SBIN0007817 | MAHBH19311672742 | Successful/Paid | NITINP |
| 40. | 0711193808840 | NEFT | 3690921591 | SUDHIR KUMAR MANN | 12749.00 | | CBIN0283327 | MAHBH19311672743 | Successful/Paid | NITINP |

Count = 40

Total 424,966.00