

 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		10/10/2019 10:52:00			
File Status (Archived Files..)										
Select the Batch : 07/10/19-460 SAROJ SUPER SPECIALITY HOSPITAL DELHI SEPTEMBER 19.xlsx										
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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0710193493094	NEFT	394502010083887	AADITYA KUMAR	9444.00		UBIN0539457	MAHBH19280042452	Successful/Paid	NITINP
2.	0710193493095	NEFT	1051000100461698	AARTI	11778.00		PUNB0105100	MAHBH19280042483	Successful/Paid	NITINP
3.	0710193493096	NEFT	41088100002203	AMISHA	5639.00		BARBONANGLO	MAHBH19280042453	Successful/Paid	NITINP
4.	0710193493097	NEFT	448702010057540	AMIT	12278.00		UBIN0544876	MAHBH19280042454	Successful/Paid	NITINP
5.	0710193493098	NEFT	1213308686	AMIT KUMAR	8944.00		KKBK0005615	MAHBH19280042491	Successful/Paid	NITINP
6.	0710193493099	NEFT	50414137503	ANUJ KUMAR	1889.00		ALLA0210648	MAHBH19280042495	Successful/Paid	NITINP
7.	0710193493100	NEFT	28670110040812	BHUPENDER SINGH	2360.00		UCBA0002867	MAHBH19280042498	Successful/Paid	NITINP
8.	0710193493101	NEFT	0115000100517322	BOBBY KUMARI	1860.00		PUNB0011500	MAHBH19280042499	Successful/Paid	NITINP
9.	0710193493102	NEFT	88052210036740	DEEPAK KUMAR	11278.00		SYNB0008805	MAHBH19280042500	Successful/Paid	NITINP
10.	0710193493103	NEFT	2865101007130	DEEPAK KUMAR CHOUHDARY	9988.00		CNRB0002865	MAHBH19280042501	Successful/Paid	NITINP
11.	0710193493104	NEFT	46248100008596	GEETRAM	11778.00		BARBOSECROH	MAHBH19280042502	Successful/Paid	NITINP
12.	0710193493105	NEFT	4112166000010738	HARISH CHAND RAI	12278.00		KVBL0004112	MAHBH19280042503	Successful/Paid	NITINP
13.	0710193493106	NEFT	35583389503	JASVEER KAUR	10806.00		SBIN0001416	MAHBH19280042455	Successful/Paid	NITINP
14.	0710193493107	NEFT	10190269796	JITENDER KUMAR	12278.00		SBIN0006819	MAHBH19280042504	Successful/Paid	NITINP
15.	0710193493108	NEFT	104210027040551	KAMLESH SINGH	1389.00		ANDB0001042	MAHBH19280042456	Successful/Paid	NITINP
16.	0710193493109	NEFT	609910110004878	LEENA SAINI	9916.00		BKID0006099	MAHBH19280042505	Successful/Paid	NITINP
17.	0710193493110	NEFT	20023475855	MAHENDRA PANDEY	12278.00		SBIN0004841	MAHBH19280042457	Successful/Paid	NITINP
18.	0710193493111	NEFT	34021833356	MANISHA	3777.00		SBIN0007783	MAHBH19280042506	Successful/Paid	NITINP
19.	0710193493112	NEFT	33217568372	MANJAY KUMAR MANDAL	3277.00		SBIN0015752	MAHBH19280042507	Successful/Paid	NITINP
20.	0710193493113	NEFT	38581152370	MANJEET SINGH	11778.00		SBIN0017930	MAHBH19280042458	Successful/Paid	NITINP
21.	0710193493114	NEFT	2108001500128204	MEEN KUMAR	12278.00		PUNB0210800	MAHBH19280042508	Successful/Paid	NITINP
22.	0710193493115	NEFT	680602010013986	MUKESH KUMAR SINGH	10388.00		UBIN0568066	MAHBH19280042509	Successful/Paid	NITINP
23.	0710193493116	NEFT	403502010014124	NARENDRA KUMAR	9888.00		UBIN0540358	MAHBH19280042510	Successful/Paid	NITINP
24.	0710193493117	NEFT	90252010150842	NARESH KUMAR	9416.00		SYNB0009025	MAHBH19280042512	Successful/Paid	NITINP
25.	0710193493118	NEFT	42560100004035	NEETU	7028.00		BARBOMIANWA	MAHBH19280042521	Successful/Paid	NITINP
26.	0710193493119	NEFT	7989006900002662	NISHA BABBAR	12278.00		PUNB0798900	MAHBH19280042522	Successful/Paid	NITINP
27.	0710193493120	NEFT	3339130229	PARVEEN K	1416.00		CBIN0283475	MAHBH19280042523	Successful/Paid	NITINP
28.	0710193493121	NEFT	34141650626	POONAM	3777.00		SBIN0006819	MAHBH19280042524	Successful/Paid	NITINP
29.	0710193493122	NEFT	028801000033768	RAJANDEEP KAUR	10861.00		IOBA0000288	MAHBH19280042514	Successful/Paid	NITINP
30.	0710193493123	NEFT	122910033851	REHANA BEGAM	8916.00		BKDN0711229	MAHBH19280042525	Successful/Paid	NITINP
31.	0710193493124	NEFT	6276000100026921	RIDHIKA	12278.00		PUNB0627600	MAHBH19280042515	Successful/Paid	NITINP
32.	0710193493125	NEFT	671302120005154	RINKI DEVI	12278.00		UBIN0567132	MAHBH19280042527	Successful/Paid	NITINP
33.	0710193493126	NEFT	94982200012196	ROHIT PUNDIR	11778.00		SYNB0009498	MAHBH19280042516	Successful/Paid	NITINP
34.	0710193493127	NEFT	50100232915092	SANDEEP	11778.00		HDFC0003875	MAHBH19280042518	Successful/Paid	NITINP
35.	0710193493128	NEFT	35747098429	SANJEEV KUMAR	12278.00		SBIN0001707	MAHBH19280042520	Successful/Paid	NITINP
36.	0710193493129	NEFT	31930334480	SAPNA	4693.00		SBIN0007836	MAHBH19280042529	Successful/Paid	NITINP
37.	0710193493130	NEFT	30052491175	SARITA DEVI	2333.00		SBIN0004840	MAHBH19280042530	Successful/Paid	NITINP
38.	0710193493131	NEFT	36282898232	SAROJ	12278.00		SBIN0019177	MAHBH19280042541	Successful/Paid	NITINP

39.	0710193493132	NEFT	20190768621	SHAMSUL ARFIN	11306.00		SBIN0006281	MAHBH19280042531	Successful/Paid	NITINP
40.	0710193493133	NEFT	35023090546	SHIV KUMAR	12278.00		SBIN0006819	MAHBH19280042542	Successful/Paid	NITINP
41.	0710193493134	NEFT	3368000100200650	SOMBIR	12278.00		PUNB0336800	MAHBH19280042543	Successful/Paid	NITINP
42.	0710193493135	NEFT	377201000007009	SUDAMA SINGH	5639.00		IOBA0003772	MAHBH19280042532	Successful/Paid	NITINP
43.	0710193493136	NEFT	3690921591	SUDHIR KUMAR MANN	12278.00		CBIN0283327	MAHBH19280042544	Successful/Paid	NITINP
44.	0710193493137	NEFT	0277011108743	SUNIL YADAV	10832.00		UTBI0ICH703	MAHBH19280042533	Successful/Paid	NITINP
			Count= 44	Total	395,564.00					