



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

10/01/2018 13:57:32

File Status (Archived Files..)Select the Batch :

SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0901189527992	NEFT	605610110004857	ABHIMANYU KUMAR	12850.00		BKID0006056	MAHBH18009225576	Successful/Paid	NITINP
2.	0901189527993	NEFT	131000101000279	AFROJ AHMAD	12433.00		CORP0001310	MAHBH18009225608	Successful/Paid	NITINP
3.	0901189527994	NEFT	3141000109176375	AJAY KUMAR	12850.00		PUNB0314100	MAHBH18009225578	Successful/Paid	NITINP
4.	0901189527995	NEFT	3291398288	AJIWAN KUMAR	7280.00		CBIN0283504	MAHBH18009225579	Successful/Paid	NITINP
5.	0901189527996	NEFT	3291398288	AJIWAN KUMAR	7074.00		CBIN0283504	MAHBH18009225610	Successful/Paid	NITINP
6.	0901189527997	NEFT	33209328996	AKHILESH JHA	12433.00		SBIN0004840	MAHBH18009225580	Successful/Paid	NITINP
7.	0901189527998	NEFT	09622191010043	AMANDEEP	12850.00		ORBC0100962	MAHBH18009225611	Successful/Paid	NITINP
8.	0901189527999	NEFT	90802010073813	AMAR SINGH	12433.00		SYNB0009080	MAHBH18009225621	Successful/Paid	NITINP
9.	0901189528000	NEFT	91112250003979	AMIT KUMAR	12850.00		SYNB0009111	MAHBH18009225622	Successful/Paid	NITINP
10.	0901189528001	NEFT	27208100000267	AMIT KUMAR C	12850.00		BARB0BLYROH	MAHBH18009225612	Successful/Paid	NITINP
11.	0901189528002	NEFT	33512349343	AMIT KUMAR J	12018.00		SBIN0001605	MAHBH18009225613	Successful/Paid	NITINP
12.	0901189528003	NEFT	09622191019084	AMIT KUMAR SAINI	12433.00		ORBC0100962	MAHBH18009225624	Successful/Paid	NITINP
13.	0901189528004	NEFT	82802210015666	ANIL KUMAR D	12850.00		SYNB0008280	MAHBH18009225614	Successful/Paid	NITINP
14.	0901189528005	NEFT	10679629045	ANIL KUMAR,	12850.00		SBIN0006812	MAHBH18009225615	Successful/Paid	NITINP
15.	0901189528006	NEFT	2590108025713	ANILKUMAR RAM SEVAK	12433.00		CNRB0002590	MAHBH18009225616	Successful/Paid	NITINP
16.	0901189528007	NEFT	21360100014247	ANKIT .	12433.00		BARB0TRDBAD	MAHBH18009225626	Successful/Paid	NITINP
17.	0901189528008	NEFT	602010110006277	AVTAR SINGH	11101.00		BKID0006020	MAHBH18009225627	Successful/Paid	NITINP
18.	0901189528009	NEFT	90212010011819	BABU SINGH	12850.00		SYNB0009089	MAHBH18009225628	Successful/Paid	NITINP
19.	0901189528010	NEFT	32665904560	BALLU	12850.00		SBIN0006819	MAHBH18009225617	Successful/Paid	NITINP
20.	0901189528011	NEFT	230203100004139	BHIM SEN CHAUDHARY	11900.00		SRCB0000230	MAHBH18009225629	Successful/Paid	NITINP
21.	0901189528012	NEFT	10240076505	BHUPINDER SINGH	12850.00		SBIN0006817	MAHBH18009225618	Successful/Paid	NITINP
22.	0901189528013	NEFT	34950100001781	BIHARI LAL	7024.00		BARB0BRAWANA	MAHBH18009225619	Successful/Paid	NITINP
23.	0901189528014	NEFT	6584000100053365	CHANDER PAL	12850.00		PUNB0658400	MAHBH18009225620	Successful/Paid	NITINP
24.	0901189528015	NEFT	10679651515	CHANDERMANI JOSHI	12850.00		SBIN0006812	MAHBH18009225644	Successful/Paid	NITINP
25.	0901189528016	NEFT	20070110034460	CHANDRA BALI PANDAY	9113.00		UCBA0002007	MAHBH18009225645	Successful/Paid	NITINP
26.	0901189528017	NEFT	601410110010910	DEEPAK KUMAR	10736.00		BKID0006014	MAHBH18009225632	Successful/Paid	NITINP
27.	0901189528018	NEFT	10833188173	DESH RAJ	12850.00		SBIN0017480	MAHBH18009225633	Successful/Paid	NITINP
28.	0901189528019	NEFT	32930686492	DINESH CHAURASIYA	12850.00		SBIN0011551	MAHBH18009225635	Successful/Paid	NITINP
29.	0901189528020	NEFT	31606716040	DINESH SINGH	9936.00		SBIN0006146	MAHBH18009225636	Successful/Paid	NITINP
30.	0901189528021	NEFT	90222010046798	GANGA RAM	12018.00		SYNB0009022	MAHBH18009225646	Successful/Paid	NITINP
31.	0901189528022	INTRA BANK TRANSFER	60182889060	GHANSHYAM SINGH	9286.00		MAHB0001734	003548157	Successful/Paid	NITINP
32.	0901189528023	NEFT	1811734647	GULAB SINGH	11933.00		CBIN0283321	MAHBH18009225647	Successful/Paid	NITINP
33.	0901189528024	NEFT	3390526490	GYANCHANDRA .	11601.00		CBIN0283490	MAHBH18009225648	Successful/Paid	NITINP
34.	0901189528025	NEFT	3103000100222394	HARENDRA RAM	12850.00		PUNB0310300	MAHBH18009225637	Successful/Paid	NITINP
35.	0901189528026	NEFT	147900101000227	ISHWAR SINGH	12850.00		CORP0001479	MAHBH18009225650	Successful/Paid	NITINP
36.	0901189528027	NEFT	3120000100032756	JAGBIR SINGH	11601.00		PUNB0312000	MAHBH18009225651	Successful/Paid	NITINP
37.	0901189528028	NEFT	35251850214	JAGDEV SINGH	12018.00		SBIN0017480	MAHBH18009225652	Successful/Paid	NITINP

38.	0901189528029	NEFT	7544000100019218	JAI KISHAN	12433.00		PUNB0754400	MAHBH18009225670	Successful/Paid	NITINP
39.	0901189528030	NEFT	37330100003511	JASWANT SINGH	12319.00		BARBOROHDEL	MAHBH18009225682	Successful/Paid	NITINP
40.	0901189528031	NEFT	605618210004463	JITENDER SHAH	11900.00		BKID0006056	MAHBH18009225683	Successful/Paid	NITINP
41.	0901189528032	NEFT	52082191049641	JITENDRA PRASAD	12850.00		ORBC0105208	MAHBH18009225671	Successful/Paid	NITINP
42.	0901189528033	NEFT	42560100000208	JUNGBAHADUR SINGH	12850.00		BARBOMIANWA	MAHBH18009225684	Successful/Paid	NITINP
43.	0901189528034	NEFT	50152333331	KAMAL CHANDRA PANDEY	13695.00		ALLA0212869	MAHBH18009225686	Successful/Paid	NITINP
44.	0901189528035	NEFT	09622191039075	KARAMBIR .	12400.00		ORBC0100962	MAHBH18009225672	Successful/Paid	NITINP
45.	0901189528036	NEFT	609110510000497	KARAMVEER	12850.00		BKID0006091	MAHBH18009225687	Successful/Paid	NITINP
46.	0901189528037	NEFT	448702010002489	KARAMVEER .	12850.00		UBIN0544876	MAHBH18009225673	Successful/Paid	NITINP
47.	0901189528038	NEFT	20407786809	KISHORE .	12850.00		ALLA0210164	MAHBH18009225674	Successful/Paid	NITINP
48.	0901189528039	NEFT	20239380377	KRISHANVEER	12850.00		SBIN0004840	MAHBH18009225675	Successful/Paid	NITINP
49.	0901189528040	NEFT	2017101008574	LAL DHANI	7439.00		CNRB0002590	MAHBH18009225688	Successful/Paid	NITINP
50.	0901189528041	NEFT	448702010002051	MAHENDER SINGH B	12400.00		UBIN0544876	MAHBH18009225689	Successful/Paid	NITINP
51.	0901189528042	NEFT	14742191002625	MAHENDER SINGH C	12850.00		ORBC0101474	MAHBH18009225690	Successful/Paid	NITINP
52.	0901189528043	NEFT	277810100007851	MAHENDRA KUMAR	12850.00		ANDB0002778	MAHBH18009225691	Successful/Paid	NITINP
53.	0901189528044	NEFT	6264190224	MAHENDRA SINGH	12850.00		IDIB000R086	MAHBH18009225692	Successful/Paid	NITINP
54.	0901189528045	NEFT	48758100002101	MALIK RAM YADAV	12850.00		BARBOSHADAU	MAHBH18009225693	Successful/Paid	NITINP
55.	0901189528046	NEFT	19032191047517	MANGAL SINGH	12350.00		ORBC0101903	MAHBH18009225694	Successful/Paid	NITINP
56.	0901189528047	NEFT	30320100000136	MANJEET DAHIYA	12433.00		BARBONARELA	MAHBH18009225676	Successful/Paid	NITINP
57.	0901189528048	NEFT	2983101005129	MANMOHAN SINGH	12850.00		CNRB0002983	MAHBH18009225695	Successful/Paid	NITINP
58.	0901189528049	NEFT	32843698145	MANOJ KUMAR B	12850.00		SBIN0006819	MAHBH18009225677	Successful/Paid	NITINP
59.	0901189528050	NEFT	32839603022	MANOJ KUMAR I	12400.00		SBIN0007895	MAHBH18009225678	Successful/Paid	NITINP
60.	0901189528051	NEFT	603110100012198	MANOJ KUMAR MISHRA	12433.00		BKID0006031	MAHBH18009225679	Successful/Paid	NITINP
61.	0901189528052	NEFT	3295229168	MANTOSH KUMAR YADAV	781.00		CBIN0283504	MAHBH18009225697	Successful/Paid	NITINP
62.	0901189528053	NEFT	057000101004106	MONU KUMAR	12850.00		CORP0000570	MAHBH18009225680	Successful/Paid	NITINP
63.	0901189528054	NEFT	35497875433	MUKESH KUMAR	12018.00		SBIN0015841	MAHBH18009225698	Successful/Paid	NITINP
64.	0901189528055	NEFT	058710100026607	MUKUND LAL	11601.00		ANDB0000587	MAHBH18009225699	Successful/Paid	NITINP
65.	0901189528056	NEFT	20070110034651	MUNNA .	12850.00		UCBA0002007	MAHBH18009225700	Successful/Paid	NITINP
66.	0901189528057	NEFT	65060480107	NARENDER MADAN	12850.00		SBIN0050228	MAHBH18009225701	Successful/Paid	NITINP
67.	0901189528058	NEFT	4607001700024403	NARESH	12850.00		PUNB0460700	MAHBH18009225702	Successful/Paid	NITINP
68.	0901189528059	NEFT	32154173050	NARESH KUMAR	12850.00		SBIN0001416	MAHBH18009225704	Successful/Paid	NITINP
69.	0901189528060	NEFT	639402010017583	NAVEEN KUMAR.	12850.00		UBIN0563943	MAHBH18009225721	Successful/Paid	NITINP
70.	0901189528061	NEFT	32902956099	NAVEL KISHORE	12850.00		SBIN0009370	MAHBH18009225705	Successful/Paid	NITINP
71.	0901189528062	NEFT	1137603382	PADAM SINGH	6607.00		CBIN0280291	MAHBH18009225722	Successful/Paid	NITINP
72.	0901189528063	NEFT	48750100000807	PANKAJ KUMAR J	12835.00		BARBOSHADAU	MAHBH18009225706	Successful/Paid	NITINP
73.	0901189528064	NEFT	33203046021	PANKAJ KUMAR S	9104.00		SBIN0004841	MAHBH18009225707	Successful/Paid	NITINP
74.	0901189528065	NEFT	2972108001638	PANKAJ KUMAR..	12850.00		CNRB0002972	MAHBH18009225708	Successful/Paid	NITINP
75.	0901189528066	NEFT	20212740037	PARMOD .	12850.00		SBIN0007817	MAHBH18009225709	Successful/Paid	NITINP
76.	0901189528067	NEFT	3339130229	PARVEEN K	11568.00		CBIN0283475	MAHBH18009225710	Successful/Paid	NITINP
77.	0901189528068	NEFT	402402030004328	PARVEEN KUMAR	12018.00		UBIN0536971	MAHBH18009225723	Successful/Paid	NITINP
78.	0901189528069	NEFT	53100100000664	PAWAN KUMAR R	12850.00		BARBONIMRIX	MAHBH18009225711	Successful/Paid	NITINP
79.	0901189528070	NEFT	601710110010999	PHOOL SINGH	11186.00		BKID0006017	MAHBH18009225545	Successful/Paid	NITINP
80.	0901189528071	NEFT	912010011784527	PRADEEP KUMAR JHA	12850.00		UTIB0000588	MAHBH18009225528	Successful/Paid	NITINP
81.	0901189528072	NEFT	100024659720	PRADEEP KUMAR.	12850.00		INDB0000012	MAHBH18009225529	Successful/Paid	NITINP
82.	0901189528073	NEFT	10704893681	PRAKASH MANDAL	12850.00		SBIN0006667	MAHBH18009225547	Successful/Paid	NITINP

83.	0901189528074	NEFT	254610100029482	PRINCE..	12850.00		ANDB0002546	MAHBH18009225532	Successful/Paid	NITINP
84.	0901189528075	NEFT	20177975534	RAGHU KUMAR SINGH	12850.00		SBIN0001714	MAHBH18009225548	Successful/Paid	NITINP
85.	0901189528076	NEFT	32672733730	RAGHUNATH SHARMA	12850.00		SBIN0011549	MAHBH18009225533	Successful/Paid	NITINP
86.	0901189528077	NEFT	3028000100487544	RAHUL KUMAR.	12850.00		PUNB0302800	MAHBH18009225549	Successful/Paid	NITINP
87.	0901189528078	NEFT	058710100028447	RAHUL TIWARI	12850.00		ANDB0000587	MAHBH18009225550	Successful/Paid	NITINP
88.	0901189528079	NEFT	35222783079	RAJ KISHOR PANDAY	12850.00		SBIN0011357	MAHBH18009225551	Successful/Paid	NITINP
89.	0901189528080	NEFT	30055362816	RAJ KUMAR	12850.00		SBIN0001416	MAHBH18009225552	Successful/Paid	NITINP
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91.	0901189528082	NEFT	10920360882	RAJBIR	12400.00		SBIN0000721	MAHBH18009225535	Successful/Paid	NITINP
92.	0901189528083	NEFT	33653348360	RAJEEV	11900.00		SBIN0007895	MAHBH18009225553	Successful/Paid	NITINP
93.	0901189528084	NEFT	600101231001189	RAJEEV KUMAR	12433.00		VIJB0006001	MAHBH18009225536	Successful/Paid	NITINP
94.	0901189528085	NEFT	30135890938	RAJESH .	12433.00		SBIN0006875	MAHBH18009225537	Successful/Paid	NITINP
95.	0901189528086	NEFT	09622191034759	RAJESH KUMAR	12850.00		ORBC0100962	MAHBH18009225554	Successful/Paid	NITINP
96.	0901189528087	NEFT	720502010002429	RAJESH KUMAR JHA	12018.00		UBIN0572055	MAHBH18009225555	Successful/Paid	NITINP
97.	0901189528088	NEFT	012005007605	RAJESH KUMAR.	12850.00		DLSC0000012	MAHBH18009225556	Successful/Paid	NITINP
98.	0901189528089	NEFT	32517841474	RAJESH KUMAR..	6024.00		SBIN0000110	MAHBH18009225557	Successful/Paid	NITINP
99.	0901189528090	NEFT	7873001700029783	RAJU .	12433.00		PUNB0787300	MAHBH18009225558	Successful/Paid	NITINP
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102.	0901189528093	NEFT	27200100011895	RAM CHANDER	14152.00		BARBOBLYROH	MAHBH18009225539	Successful/Paid	NITINP
103.	0901189528094	NEFT	32911155023	RAM SANEHI	12850.00		SBIN0004846	MAHBH18009225540	Successful/Paid	NITINP
104.	0901189528095	NEFT	21420100011761	RAM UJAGAR	12850.00		BARBOTRDAZA	MAHBH18009225561	Successful/Paid	NITINP
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106.	0901189528097	NEFT	90252010217775	RAMAN SHARMA	12433.00		SYNB0009025	MAHBH18009225581	Successful/Paid	NITINP
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108.	0901189528099	NEFT	218301000000825	RAMESH CHANDER	12850.00		IOBA0002183	MAHBH18009225583	Successful/Paid	NITINP
109.	0901189528100	NEFT	55022720899	RAMESHWAR .	14152.00		SBIN0050381	MAHBH18009225562	Successful/Paid	NITINP
110.	0901189528101	NEFT	34213535830	RAMJANM .	12850.00		SBIN0011357	MAHBH18009225563	Successful/Paid	NITINP
111.	0901189528102	NEFT	4989000100042825	RAMNARESH PRASAD SINGH	12850.00		PUNB0498900	MAHBH18009225584	Successful/Paid	NITINP
112.	0901189528103	NEFT	3141697973	RANJIT KUMAR	8272.00		CBIN0282586	MAHBH18009225564	Successful/Paid	NITINP
113.	0901189528104	NEFT	27208100000269	RANJIT SINGH	12850.00		BARBOBLYROH	MAHBH18009225565	Successful/Paid	NITINP
114.	0901189528105	NEFT	55015122924	RANVIR SINGH	12850.00		SBIN0050375	MAHBH18009225585	Successful/Paid	NITINP
115.	0901189528106	NEFT	10679588438	RATTAN SINGH	12850.00		SBIN0006812	MAHBH18009225586	Successful/Paid	NITINP
116.	0901189528107	NEFT	32992319214	RAVI KUMAR K	12850.00		SBIN0008492	MAHBH18009225587	Successful/Paid	NITINP
117.	0901189528108	NEFT	30263937110	RAVINDRA KUMAR	12850.00		SBIN0006814	MAHBH18009225588	Successful/Paid	NITINP
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119.	0901189528110	NEFT	20150733388	SANJAY PODDAR	9520.00		SBIN0007895	MAHBH18009225567	Successful/Paid	NITINP
120.	0901189528111	NEFT	20070110030820	SANJEEV CHAUDHARY	12850.00		UCBA0002007	MAHBH18009225592	Successful/Paid	NITINP
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122.	0901189528113	NEFT	08931000202533	SANTOSH KUMAR.	12850.00		PSIB0000893	MAHBH18009225593	Successful/Paid	NITINP
123.	0901189528114	NEFT	65170331080	SARAN DUTT SHARMA	12018.00		SBIN0050381	MAHBH18009225594	Successful/Paid	NITINP
124.	0901189528115	NEFT	36814090370	SARVESH KUMAR	12433.00		SBIN0006812	MAHBH18009225570	Successful/Paid	NITINP
125.	0901189528116	NEFT	90292010116984	SATENDER KUMAR V	12850.00		SYNB0009113	MAHBH18009225571	Successful/Paid	NITINP
126.	0901189528117	NEFT	3518221885	SATPAL .	12433.00		CBIN0283195	MAHBH18009225595	Successful/Paid	NITINP
127.	0901189528118	NEFT	31726423716	SHAILENDRA KUMAR	12850.00		SBIN0012602	MAHBH18009225596	Successful/Paid	NITINP
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129.	0901189528120	NEFT	3559696088	SHANKAR BHAGAT	12850.00		CBIN0283504	MAHBH18009225598	Successful/Paid	NITINP
130.	0901189528121	NEFT	520101251459396	SHANKAR PRASAD SINHA	12850.00		CORP0001310	MAHBH18009225572	Successful/Paid	NITINP
131.	0901189528122	NEFT	465310110001775	SHASHI RANJAN JHA	12850.00		BKID0004653	MAHBH18009225600	Successful/Paid	NITINP
132.	0901189528123	NEFT	254610100003642	SHIV KUMAR R	12433.00		ANDB0002546	MAHBH18009225574	Successful/Paid	NITINP

133.	0901189528124	NEFT	33140100002862	SHIVDUTT PANDAY	7024.00		BARB0MAUJPU	MAHBH18009225601	Successful/Paid	NITINP
134.	0901189528125	NEFT	0387127000314	SOHAN .	8272.00		CNRB0000387	MAHBH18009225602	Successful/Paid	NITINP
135.	0901189528126	NEFT	31861150412	SONU KUMAR	12850.00		SBIN0007895	MAHBH18009225603	Successful/Paid	NITINP
136.	0901189528127	NEFT	48750100006299	SUDHANSHU SHEKHAR JHA	12850.00		BARB0SHADAU	MAHBH18009225604	Successful/Paid	NITINP
137.	0901189528128	NEFT	3028000100364304	SUMAN KUMAR	12850.00		PUNB0302800	MAHBH18009225605	Successful/Paid	NITINP
138.	0901189528129	NEFT	82802200032338	SUNIL .	12850.00		SYNB0008280	MAHBH18009225606	Successful/Paid	NITINP
139.	0901189528130	NEFT	20257354639	SUNIL KUMAR D	12433.00		SBIN0007817	MAHBH18009225653	Successful/Paid	NITINP
140.	0901189528131	NEFT	12932151002167	SURENDER KUMAR.	11601.00		ORBC0101293	MAHBH18009225638	Successful/Paid	NITINP
141.	0901189528132	NEFT	50100033097300	SURENDER SINGH.	12777.00		HDFC0000571	MAHBH18009225656	Successful/Paid	NITINP
142.	0901189528133	NEFT	31048922351	TARANAND .	12850.00		SBIN0000127	MAHBH18009225657	Successful/Paid	NITINP
143.	0901189528134	NEFT	20227612269	TARKESHWAR SINGH	12018.00		SBIN0004840	MAHBH18009225662	Successful/Paid	NITINP
144.	0901189528135	NEFT	30320100007023	UMESH KUMAR	12850.00		BARBONARELA	MAHBH18009225663	Successful/Paid	NITINP
145.	0901189528136	NEFT	31052909582	UTTAM SINGH	12850.00		SBIN0010446	MAHBH18009225667	Successful/Paid	NITINP
146.	0901189528137	NEFT	34712217049	VIJAY KUMAR	13236.00		SBIN0004835	MAHBH18009225681	Successful/Paid	NITINP
147.	0901189528138	NEFT	358502010051050	VIJAY KUMAR SHARMA	12850.00		UBIN0535851	MAHBH18009225668	Successful/Paid	NITINP
148.	0901189528139	NEFT	054900101800190	VINOD KUMAR	12850.00		CORP0000549	MAHBH18009225669	Successful/Paid	NITINP
			Count= 148	Total	1,791,739.00					