

Home	Operations	Authorization	Reports	Miscellaneous	Logout	Contact Admin				
Client : UDFS - Unique Delta Force Security Pvt Ltd			User ID : NITINP			12/02/2018 12:26:36				
<div style="border: 1px solid black; padding: 5px;"> <p>File Status (Last 25 Files..)</p> <p>Select the Batch : 09/02/18-453 TATA POWER DELHI DISTRIBUTIONS LTD JAN 18.xlsx</p> <p style="text-align: center;"> <input type="button" value="Submit"/> <input type="button" value="Reset"/> </p> </div>										
Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0902189763502	NEFT	605610110004857	ABHIMANYU KUMAR	1148.00		BKID0006056	MAHBH18043070699	Successful/Paid	NITINP
2.	0902189763503	NEFT	131000101000279	AFROJ AHMAD	12801.00		CORP0001310	MAHBH18043070700	Successful/Paid	NITINP
3.	0902189763504	NEFT	3141000109176375	AJAY KUMAR	12284.00		PUNB0314100	MAHBH18043070702	Successful/Paid	NITINP
4.	0902189763505	NEFT	3291398288	AJIWAN KUMAR	12701.00		CBIN0283504	MAHBH18043070703	Successful/Paid	NITINP
5.	0902189763506	NEFT	33209328996	AKHILESH JHA	12801.00		SBIN0004840	MAHBH18043070704	Successful/Paid	NITINP
6.	0902189763507	NEFT	09622191010043	AMANDEEP	12401.00		ORBC0100962	MAHBH18043070706	Successful/Paid	NITINP
7.	0902189763508	NEFT	90802010073813	AMAR SINGH	12801.00		SYNB0009080	MAHBH18043070707	Successful/Paid	NITINP
8.	0902189763509	NEFT	91112250003979	AMIT KUMAR	12801.00		SYNB0009111	MAHBH18043070721	Successful/Paid	NITINP
9.	0902189763510	NEFT	27208100000267	AMIT KUMAR C	5325.00		BARB0BLYROH	MAHBH18043070722	Successful/Paid	NITINP
10.	0902189763511	NEFT	33512349343	AMIT KUMAR J	12384.00		SBIN0001605	MAHBH18043070723	Successful/Paid	NITINP
11.	0902189763512	NEFT	09622191019084	AMIT KUMAR SAINI	12801.00		ORBC0100962	MAHBH18043070725	Successful/Paid	NITINP
12.	0902189763513	NEFT	82802210015666	ANIL KUMAR D	12384.00		SYNB0008280	MAHBH18043070726	Successful/Paid	NITINP
13.	0902189763514	NEFT	10679629045	ANIL KUMAR,	10720.00		SBIN0006812	MAHBH18043070708	Successful/Paid	NITINP
14.	0902189763515	NEFT	2590108025713	ANILKUMAR RAM SEVAK	11484.00		CNRB0002590	MAHBH18043070709	Successful/Paid	NITINP
15.	0902189763516	NEFT	21360100014247	ANKIT .	12401.00		BARB0TRDBAD	MAHBH18043070710	Successful/Paid	NITINP
16.	0902189763517	NEFT	602010110006277	AVTAR SINGH	11069.00		BKID0006020	MAHBH18043070711	Successful/Paid	NITINP
17.	0902189763518	NEFT	90212010011819	BABU SINGH	12384.00		SYNB0009089	MAHBH18043070712	Successful/Paid	NITINP
18.	0902189763519	NEFT	32665904560	BALLU	12801.00		SBIN0006819	MAHBH18043070713	Successful/Paid	NITINP
19.	0902189763520	NEFT	230203100004139	BHIM SEN CHAUDHARY	12801.00		SRCB0000230	MAHBH18043070727	Successful/Paid	NITINP
20.	0902189763521	NEFT	10240076505	BHUPINDER SINGH	12701.00		SBIN0006817	MAHBH18043070728	Successful/Paid	NITINP
21.	0902189763522	NEFT	34950100001781	BIHARI LAL	10203.00		BARB0BAWANA	MAHBH18043070729	Successful/Paid	NITINP
22.	0902189763523	NEFT	6584000100053365	CHANDER PAL	12384.00		PUNB0658400	MAHBH18043070730	Successful/Paid	NITINP
23.	0902189763524	NEFT	10679651515	CHANDERMANI JOSHI	11969.00		SBIN0006812	MAHBH18043070731	Successful/Paid	NITINP
24.	0902189763525	NEFT	20070110034460	CHANDRA BALI PANDAY	14103.00		UCBA0002007	MAHBH18043070732	Successful/Paid	NITINP
25.	0902189763526	NEFT	601410110010910	DEEPAK KUMAR	11569.00		BKID0006014	MAHBH18043070714	Successful/Paid	NITINP
26.	0902189763527	NEFT	10833188173	DESH RAJ	12801.00		SBIN0017480	MAHBH18043070715	Successful/Paid	NITINP
27.	0902189763528	NEFT	32930686492	DINESH CHAURASIYA	12384.00		SBIN0011551	MAHBH18043070716	Successful/Paid	NITINP
28.	0902189763529	NEFT	33084390021	DINESH KUMAR S	11552.00		SBIN0016249	MAHBH18043070717	Successful/Paid	NITINP
29.	0902189763530	NEFT	31606716040	DINESH SINGH	12701.00		SBIN0006146	MAHBH18043070733	Successful/Paid	NITINP
30.	0902189763531	NEFT	90222010046798	GANGA RAM	12801.00		SYNB0009022	MAHBH18043070735	Successful/Paid	NITINP
31.	0902189763532	INTRA BANK TRANSFER	60182889060	GHANSHYAM SINGH	10203.00		MAHB0001734	000338576	Successful/Paid	NITINP
32.	0902189763533	NEFT	1811734647	GULAB SINGH	12801.00		CBIN0283321	MAHBH18043070736	Successful/Paid	NITINP
33.	0902189763534	NEFT	3390526490	GYANCHANDRA .	12801.00		CBIN0283490	MAHBH18043070718	Successful/Paid	NITINP
34.	0902189763535	NEFT	3103000100222394	HARENDRA RAM	12801.00		PUNB0310300	MAHBH18043070719	Successful/Paid	NITINP
35.	0902189763536	NEFT	147900101000227	ISHWAR SINGH	12384.00		CORP0001479	MAHBH18043070720	Successful/Paid	NITINP
36.	0902189763537	NEFT	3120000100032756	JAGBIR SINGH	12701.00		PUNB0312000	MAHBH18043070741	Successful/Paid	NITINP
37.	0902189763538	NEFT	35251850214	JAGDEV SINGH	12801.00		SBIN0017480	MAHBH18043070742	Successful/Paid	NITINP
38.	0902189763539	NEFT	7544000100019218	JAI KISHAN	12384.00		PUNB0754400	MAHBH18043070743	Successful/Paid	NITINP
39.	0902189763540	NEFT	37330100003511	JASWANT SINGH	12728.00		BARB0ROHDEL	MAHBH18043070738	Successful/Paid	NITINP
40.	0902189763541	NEFT	605618210004463	JITENDER SHAH	9471.00		BKID0006056	MAHBH18043070739	Successful/Paid	NITINP
41.	0902189763542	NEFT	52082191049641	JITENDRA PRASAD	12701.00		ORBC0105208	MAHBH18043070740	Successful/Paid	NITINP
42.	0902189763543	NEFT	42560100000208	JUNGBAHADUR SINGH	12801.00		BARB0MIANWA	MAHBH18043070761	Successful/Paid	NITINP
43.	0902189763544	NEFT	50152333331	KAMAL CHANDRA PANDEY	9980.00		ALLA0212869	MAHBH18043070762	Successful/Paid	NITINP
44.	0902189763545	NEFT	09622191039075	KARAMBIR .	11984.00		ORBC0100962	MAHBH18043070744	Successful/Paid	NITINP
45.	0902189763546	NEFT	609110510000497	KARAMVEER	12401.00		BKID0006091	MAHBH18043070763	Successful/Paid	NITINP
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47.	0902189763548	NEFT	20407786809	KISHORE	12384.00		ALLA0210164	MAHBH18043070746	Successful/Paid	NITINP
48.	0902189763549	NEFT	20239380377	KRISHANVEER	12801.00		SBIN0004840	MAHBH18043070747	Successful/Paid	NITINP
49.	0902189763550	NEFT	2017101008574	LAL DHANI	12801.00		CNRB0002590	MAHBH18043070748	Successful/Paid	NITINP
50.	0902189763551	NEFT	448702010002051	MAHENDER SINGH B	12401.00		UBIN0544876	MAHBH18043070749	Successful/Paid	NITINP
51.	0902189763552	NEFT	14742191002625	MAHENDER SINGH C	12401.00		ORBC0101474	MAHBH18043070764	Successful/Paid	NITINP
52.	0902189763553	NEFT	277810100007851	MAHENDRA KUMAR	12801.00		ANDB0002778	MAHBH18043070765	Successful/Paid	NITINP

53.	0902189763554	NEFT	6264190224	MAHENDRA SINGH	12801.00	IDIB000R086	MAHBH18043070766	Successful/Paid	NITINP
54.	0902189763555	NEFT	48758100002101	MALIK RAM YADAV	12401.00	BARB0SHADAU	MAHBH18043070767	Successful/Paid	NITINP
55.	0902189763556	NEFT	19032191047517	MANGAL SINGH	11969.00	ORBC0101903	MAHBH18043070750	Successful/Paid	NITINP
56.	0902189763557	NEFT	30320100000136	MANJEET DAHIYA	12801.00	BARB0NARELA	MAHBH18043070751	Successful/Paid	NITINP
57.	0902189763558	NEFT	2983101005129	MANMOHAN SINGH	12801.00	CNRB0002983	MAHBH18043070755	Successful/Paid	NITINP
58.	0902189763559	NEFT	32843698145	MANOJ KUMAR B	12384.00	SBIN0006819	MAHBH18043070760	Successful/Paid	NITINP
59.	0902189763560	NEFT	32839603022	MANOJ KUMAR I	12801.00	SBIN0007895	MAHBH18043070768	Successful/Paid	NITINP
60.	0902189763561	NEFT	603110100012198	MANOJ KUMAR MISHRA	12801.00	BKID0006031	MAHBH18043070769	Successful/Paid	NITINP
61.	0902189763562	NEFT	3295229168	MANTOSH KUMAR YADAV	6142.00	CBIN0283504	MAHBH18043070770	Successful/Paid	NITINP
62.	0902189763563	NEFT	057000101004106	MONU KUMAR	12701.00	CORP0000570	MAHBH18043070771	Successful/Paid	NITINP
63.	0902189763564	NEFT	35497875433	MUKESH KUMAR	12801.00	SBIN0015841	MAHBH18043070600	Successful/Paid	NITINP
64.	0902189763565	NEFT	058710100026607	MUKUND LAL	12801.00	ANDB0000587	MAHBH18043070621	Successful/Paid	NITINP
65.	0902189763566	NEFT	20070110034651	MUNNA .	9055.00	UCBA0002007	MAHBH18043070613	Successful/Paid	NITINP
66.	0902189763567	NEFT	65060480107	NARENDER MADAN	12701.00	SBIN0050228	MAHBH18043070614	Successful/Paid	NITINP
67.	0902189763568	NEFT	4607001700024403	NARESH	12384.00	PUNB0460700	MAHBH18043070615	Successful/Paid	NITINP
68.	0902189763569	NEFT	32154173050	NARESH KUMAR	12801.00	SBIN0001416	MAHBH18043070616	Successful/Paid	NITINP
69.	0902189763570	NEFT	639402010017583	NAVEEN KUMAR.	12801.00	UBIN0563943	MAHBH18043070617	Successful/Paid	NITINP
70.	0902189763571	NEFT	32902956099	NAVEL KISHORE	11552.00	SBIN0009370	MAHBH18043070618	Successful/Paid	NITINP
71.	0902189763572	NEFT	1137603382	PADAM SINGH	12701.00	CBIN0280291	MAHBH18043070622	Successful/Paid	NITINP
72.	0902189763573	NEFT	48750100000807	PANKAJ KUMAR J	12801.00	BARB0SHADAU	MAHBH18043070623	Successful/Paid	NITINP
73.	0902189763574	NEFT	33203046021	PANKAJ KUMAR S	12801.00	SBIN0004841	MAHBH18043070624	Successful/Paid	NITINP
74.	0902189763575	NEFT	2972108001638	PANKAJ KUMAR..	12801.00	CNRB0002972	MAHBH18043070625	Successful/Paid	NITINP
75.	0902189763576	NEFT	20212740037	PARMOD .	12801.00	SBIN0007817	MAHBH18043070626	Successful/Paid	NITINP
76.	0902189763577	NEFT	3339130229	PARVEEN K	12801.00	CBIN0283475	MAHBH18043070627	Successful/Paid	NITINP
77.	0902189763578	NEFT	402402030004328	PARVEEN KUMAR	12401.00	UBIN0536971	MAHBH18043070619	Successful/Paid	NITINP
78.	0902189763579	NEFT	53100100000664	PAWAN KUMAR R	12801.00	BARB0NIMRIX	MAHBH18043070620	Successful/Paid	NITINP
79.	0902189763580	NEFT	601710110010999	PHOOL SINGH	7739.00	BKID0006017	MAHBH18043070641	Successful/Paid	NITINP
80.	0902189763581	NEFT	912010011784527	PRADEEP KUMAR JHA	12801.00	UTIB0000588	MAHBH18043070642	Successful/Paid	NITINP
81.	0902189763582	NEFT	100024659720	PRADEEP KUMAR.	12801.00	INDB0000012	MAHBH18043070643	Successful/Paid	NITINP
82.	0902189763583	NEFT	10704893681	PRAKASH MANDAL	12801.00	SBIN0006667	MAHBH18043070644	Successful/Paid	NITINP
83.	0902189763584	NEFT	254610100029482	PRINCE..	12801.00	ANDB0002546	MAHBH18043070628	Successful/Paid	NITINP
84.	0902189763585	NEFT	20177975534	RAGHU KUMAR SINGH	1148.00	SBIN0001714	MAHBH18043070629	Successful/Paid	NITINP
85.	0902189763586	NEFT	32672733730	RAGHUNATH SHARMA	12801.00	SBIN0011549	MAHBH18043070630	Successful/Paid	NITINP
86.	0902189763587	NEFT	3028000100487544	RAHUL KUMAR.	12801.00	PUNB0302800	MAHBH18043070631	Successful/Paid	NITINP
87.	0902189763588	NEFT	058710100028447	RAHUL TIWARI	12801.00	ANDB0000587	MAHBH18043070632	Successful/Paid	NITINP
88.	0902189763589	NEFT	35222783079	RAJ KISHOR PANDAY	12701.00	SBIN0011357	MAHBH18043070633	Successful/Paid	NITINP
89.	0902189763590	NEFT	30055362816	RAJ KUMAR	12801.00	SBIN0001416	MAHBH18043070645	Successful/Paid	NITINP
90.	0902189763591	NEFT	2590101018977	RAJAN KUMAR	12801.00	CNRB0002590	MAHBH18043070646	Successful/Paid	NITINP
91.	0902189763592	NEFT	10920360882	RAJBIR	12801.00	SBIN0000721	MAHBH18043070647	Successful/Paid	NITINP
92.	0902189763593	NEFT	33653348360	RAJEEV	12384.00	SBIN0007895	MAHBH18043070648	Successful/Paid	NITINP
93.	0902189763594	NEFT	600101231001189	RAJEEV KUMAR	12701.00	VIJB0006001	MAHBH18043070649	Successful/Paid	NITINP
94.	0902189763595	NEFT	30135890938	RAJESH .	12384.00	SBIN0006875	MAHBH18043070650	Successful/Paid	NITINP
95.	0902189763596	NEFT	32517841474	RAJESH KUMAR	11884.00	SBIN0000110	MAHBH18043070634	Successful/Paid	NITINP
96.	0902189763597	NEFT	09622191034759	RAJESH KUMAR	12801.00	ORBC0100962	MAHBH18043070635	Successful/Paid	NITINP
97.	0902189763598	NEFT	720502010002429	RAJESH KUMAR JHA	12401.00	UBIN0572055	MAHBH18043070636	Successful/Paid	NITINP
98.	0902189763599	NEFT	012005007605	RAJESH KUMAR.	12801.00	DLSC0000012	MAHBH18043070637	Successful/Paid	NITINP
99.	0902189763600	NEFT	7873001700029783	RAJU .	11452.00	PUNB0787300	MAHBH18043070638	Successful/Paid	NITINP
100.	0902189763601	NEFT	057000101011928	RAKESH	9887.00	CORP0000570	MAHBH18043070639	Successful/Paid	NITINP
101.	0902189763602	NEFT	1119001700063881	RAKESH KUMAR	12384.00	PUNB0111900	MAHBH18043070651	Successful/Paid	NITINP
102.	0902189763603	NEFT	27200100011895	RAM CHANDER	14103.00	BARB0BLYROH	MAHBH18043070652	Successful/Paid	NITINP
103.	0902189763604	NEFT	32911155023	RAM SANEHI	12301.00	SBIN0004846	MAHBH18043070653	Successful/Paid	NITINP
104.	0902189763605	NEFT	21420100011761	RAM UJAGAR	12801.00	BARBOTRDAZA	MAHBH18043070654	Successful/Paid	NITINP
105.	0902189763606	NEFT	4046000100534429	RAMA KANT VASHIST	12801.00	PUNB0658100	MAHBH18043070655	Successful/Paid	NITINP
106.	0902189763607	NEFT	90252010217775	RAMAN SHARMA	12801.00	SYNB0009025	MAHBH18043070640	Successful/Paid	NITINP
107.	0902189763608	NEFT	10209526737	RAMESH .	12701.00	SBIN0007895	MAHBH18043070661	Successful/Paid	NITINP
108.	0902189763609	NEFT	218301000000825	RAMESH CHANDER	12801.00	IOBA0002183	MAHBH18043070662	Successful/Paid	NITINP
109.	0902189763610	NEFT	55022720899	RAMESHWAR .	14103.00	SBIN0050381	MAHBH18043070663	Successful/Paid	NITINP
110.	0902189763611	NEFT	34213535830	RAMJANM .	12801.00	SBIN0011357	MAHBH18043070664	Successful/Paid	NITINP
111.	0902189763612	NEFT	4989000100042825	RAMNARESH PRASAD SINGH	11452.00	PUNB0498900	MAHBH18043070656	Successful/Paid	NITINP
112.	0902189763613	NEFT	3141697973	RANJIT KUMAR	12401.00	CBIN0282586	MAHBH18043070657	Successful/Paid	NITINP
113.	0902189763614	NEFT	27208100000269	RANJIT SINGH	12801.00	BARB0BLYROH	MAHBH18043070658	Successful/Paid	NITINP
114.	0902189763615	NEFT	55015122924	RANVIR SINGH	12801.00	SBIN0050375	MAHBH18043070659	Successful/Paid	NITINP
115.	0902189763616	NEFT	10679588438	RATTAN SINGH	12701.00	SBIN0006812	MAHBH18043070660	Successful/Paid	NITINP
116.	0902189763617	NEFT	32992319214	RAVI KUMAR K	12801.00	SBIN0008492	MAHBH18043070681	Successful/Paid	NITINP
117.	0902189763618	NEFT	30263937110	RAVINDRA KUMAR	12801.00	SBIN0006814	MAHBH18043070665	Successful/Paid	NITINP
118.	0902189763619	NEFT	2958000101476724	SACHIN	12384.00	PUNB0295800	MAHBH18043070666	Successful/Paid	NITINP
119.	0902189763620	NEFT	20150733388	SANJAY PODDAR	12801.00	SBIN0007895	MAHBH18043070667	Successful/Paid	NITINP
120.	0902189763621	NEFT	20070110030820	SANJEEV CHAUDHARY	12384.00	UCBA0002007	MAHBH18043070668	Successful/Paid	NITINP

121.	0902189763622	NEFT	3369090755	SANTOSH KUMAR SINGH	12801.00		CBIN0280307	MAHBH18043070669	Successful/Paid	NITINP
122.	0902189763623	NEFT	08931000202533	SANTOSH KUMAR.	12801.00		PSIB0000893	MAHBH18043070670	Successful/Paid	NITINP
123.	0902189763624	NEFT	35370780135	SANTOSH PODDAR	12384.00		SBIN0015841	MAHBH18043070682	Successful/Paid	NITINP
124.	0902189763625	NEFT	65170331080	SARAN DUTT SHARMA	12384.00		SBIN0050381	MAHBH18043070683	Successful/Paid	NITINP
125.	0902189763626	NEFT	36814090370	SARVESH KUMAR	12801.00		SBIN0006812	MAHBH18043070684	Successful/Paid	NITINP
126.	0902189763627	NEFT	90292010116984	SATENDER KUMAR V	12801.00		SYNB0009113	MAHBH18043070685	Successful/Paid	NITINP
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128.	0902189763629	NEFT	31726423716	SHAILENDRA KUMAR	12801.00		SBIN0012602	MAHBH18043070687	Successful/Paid	NITINP
129.	0902189763630	NEFT	19062191008133	SHAMSHER .	12701.00		ORBC0101906	MAHBH18043070671	Successful/Paid	NITINP
130.	0902189763631	NEFT	3559696088	SHANKAR BHAGAT	12801.00		CBIN0283504	MAHBH18043070672	Successful/Paid	NITINP
131.	0902189763632	NEFT	520101251459396	SHANKAR PRASAD SINHA	11969.00		CORP0001310	MAHBH18043070673	Successful/Paid	NITINP
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133.	0902189763634	NEFT	254610100003642	SHIV KUMAR R	12801.00		ANDB0002546	MAHBH18043070675	Successful/Paid	NITINP
134.	0902189763635	NEFT	33140100002862	SHIVDUTT PANDAY	12701.00		BARB0MAUJPU	MAHBH18043070689	Successful/Paid	NITINP
135.	0902189763636	NEFT	0387127000314	SOHAN .	11901.00		CNRB0000387	MAHBH18043070690	Successful/Paid	NITINP
136.	0902189763637	NEFT	31861150412	SONU KUMAR	12401.00		SBIN0007895	MAHBH18043070691	Successful/Paid	NITINP
137.	0902189763638	NEFT	48750100006299	SUDHANSHU SHEKHAR JHA	12801.00		BARB0SHADAU	MAHBH18043070692	Successful/Paid	NITINP
138.	0902189763639	NEFT	3028000100364304	SUMAN KUMAR	12801.00		PUNB0302800	MAHBH18043070693	Successful/Paid	NITINP
139.	0902189763640	NEFT	82802200032338	SUNIL .	12801.00		SYNB0008280	MAHBH18043070694	Successful/Paid	NITINP
140.	0902189763641	NEFT	20257354639	SUNIL KUMAR D	11401.00		SBIN0007817	MAHBH18043070676	Successful/Paid	NITINP
141.	0902189763642	NEFT	12932151002167	SURENDER KUMAR.	3645.00		ORBC0101293	MAHBH18043070677	Successful/Paid	NITINP
142.	0902189763643	NEFT	50100033097300	SURENDER SINGH.	13646.00		HDFC0000571	MAHBH18043070678	Successful/Paid	NITINP
143.	0902189763644	NEFT	31048922351	TARANAND .	12801.00		SBIN0000127	MAHBH18043070679	Successful/Paid	NITINP
144.	0902189763645	NEFT	20227612269	TARKESHWAR SINGH	12801.00		SBIN0004840	MAHBH18043070680	Successful/Paid	NITINP
145.	0902189763646	NEFT	30320100007023	UMESH KUMAR	12701.00		BARBONARELA	MAHBH18043070701	Successful/Paid	NITINP
146.	0902189763647	NEFT	31052909582	UTTAM SINGH	12801.00		SBIN0010446	MAHBH18043070695	Successful/Paid	NITINP
147.	0902189763648	NEFT	34712217049	VIJAY KUMAR	11813.00		SBIN0004835	MAHBH18043070696	Successful/Paid	NITINP
148.	0902189763649	NEFT	358502010051050	VIJAY KUMAR SHARMA	11969.00		UBIN0535851	MAHBH18043070697	Successful/Paid	NITINP
149.	0902189763650	NEFT	054900101800190	VINOD KUMAR	12401.00		CORP0000549	MAHBH18043070698	Successful/Paid	NITINP
			Count = 149	Total	1,803,053.00					