



MahaPayments - Integrated Payment Solution

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

Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

08/05/2019 11:15:35

File Status (Archived Files..)

Select the Batch : 07/05/19-462 SIR GANGARAM HOSPITAL TECH STAFF DELHI APRIL 19.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0705192422636	NEFT	91112010035064	AJAY KUMAR	14098.00		SYNB0009111	MAHBH19127274969	Successful/Paid	NITINP
2.	0705192422637	NEFT	9111260000166	AKASH KUMAR JAISWAL	11514.00		SYNB0009111	MAHBH19127274970	Successful/Paid	NITINP
3.	0705192422638	NEFT	91112010070794	ANANT SINGH	11631.00		SYNB0009111	MAHBH19127274971	Successful/Paid	NITINP
4.	0705192422639	NEFT	91112180003964	ANIL GILL	11514.00		SYNB0009111	MAHBH19127274972	Successful/Paid	NITINP
5.	0705192422640	NEFT	91112600001486	ARVIND	13158.00		SYNB0009111	MAHBH19127274981	Successful/Paid	NITINP
6.	0705192422641	NEFT	91112010069538	ASHISH KUMAR	11514.00		SYNB0009111	MAHBH19127274973	Successful/Paid	NITINP
7.	0705192422642	NEFT	91112180012796	ASHWANI KAUSHAL	11514.00		SYNB0009111	MAHBH19127274974	Successful/Paid	NITINP
8.	0705192422643	NEFT	91112180009497	AVADHESH KUMAR	9979.00		SYNB0009111	MAHBH19127274975	Successful/Paid	NITINP
9.	0705192422644	NEFT	91112010044012	BIJENDRA SHARMA	14098.00		SYNB0009111	MAHBH19127274976	Successful/Paid	NITINP
10.	0705192422645	NEFT	91112180004092	BRIJESH KUMAR SHARMA	14098.00		SYNB0009111	MAHBH19127274977	Successful/Paid	NITINP
11.	0705192422646	NEFT	91112010085241	DEEPAK	14098.00		SYNB0009111	MAHBH19127274978	Successful/Paid	NITINP
12.	0705192422647	NEFT	91112210006708	DEV DATT SHARMA	14098.00		SYNB0009111	MAHBH19127274979	Successful/Paid	NITINP
13.	0705192422648	NEFT	2038001700028085	DEVENDER SHARMA	8060.00		PUNB0203800	MAHBH19127274980	Successful/Paid	NITINP
14.	0705192422649	NEFT	91112010072687	DEVI LAL	14098.00		SYNB0009111	MAHBH19127275001	Successful/Paid	NITINP
15.	0705192422650	NEFT	91112210006225	DEVINDER SHARMA	14098.00		SYNB0009111	MAHBH19127275003	Successful/Paid	NITINP
16.	0705192422651	NEFT	91112210006746	DHANANJAY KUMAR SINGH	11514.00		SYNB0009111	MAHBH19127275004	Successful/Paid	NITINP
17.	0705192422652	NEFT	91112010034472	GAJENDRA KUMAR	15081.00		SYNB0009111	MAHBH19127275005	Successful/Paid	NITINP
18.	0705192422653	NEFT	91112010076950	GOPAL LAL	14098.00		SYNB0009111	MAHBH19127274982	Successful/Paid	NITINP
19.	0705192422654	NEFT	91112180001247	JASVEER SINGH	18341.00		SYNB0009111	MAHBH19127274983	Successful/Paid	NITINP
20.	0705192422655	NEFT	91112010070906	JAUNI KUMAR	14098.00		SYNB0009111	MAHBH19127275006	Successful/Paid	NITINP
21.	0705192422656	NEFT	91112010044644	JOSE MATHEW	14590.00		SYNB0009111	MAHBH19127275007	Successful/Paid	NITINP
22.	0705192422657	NEFT	20298137333	KAPIL KUMAR DIWAKAR	11514.00		SBIN0000649	MAHBH19127275008	Successful/Paid	NITINP
23.	0705192422658	NEFT	91112180022282	KAUSHAR ALI	11514.00		SYNB0009111	MAHBH19127275009	Successful/Paid	NITINP
24.	0705192422659	NEFT	80282200058557	KEDAR BEHERA	14098.00		SYNB0008028	MAHBH19127275010	Successful/Paid	NITINP
25.	0705192422660	NEFT	91112010070925	KHEMCHAND SHARMA	14098.00		SYNB0009111	MAHBH19127275011	Successful/Paid	NITINP
26.	0705192422661	NEFT	91112180008085	KISHAN KUMAR	11514.00		SYNB0009111	MAHBH19127275012	Successful/Paid	NITINP
27.	0705192422662	NEFT	91112010071068	KUSHANT SEHRAWAT	14098.00		SYNB0009111	MAHBH19127275013	Successful/Paid	NITINP
28.	0705192422663	NEFT	91112010076029	MAHBOOB	11130.00		SYNB0009111	MAHBH19127275014	Successful/Paid	NITINP
29.	0705192422664	NEFT	91112210008363	MAHENDER	11514.00		SYNB0009111	MAHBH19127274985	Successful/Paid	NITINP
30.	0705192422665	NEFT	113900101012456	MAHENDER KUMAR	14098.00		CORP0001139	MAHBH19127275015	Successful/Paid	NITINP
31.	0705192422666	NEFT	91112210006080	MAHESH KUMAR	14098.00		SYNB0009111	MAHBH19127274986	Successful/Paid	NITINP
32.	0705192422667	NEFT	90742010094573	MANJEET SINGH	10112.00		SYNB0009074	MAHBH19127275016	Successful/Paid	NITINP
33.	0705192422668	NEFT	91112010081562	MANOJ	14098.00		SYNB0009111	MAHBH19127275017	Successful/Paid	NITINP
34.	0705192422669	NEFT	91112010073356	MANOJ CHAUDHARY	14098.00		SYNB0009111	MAHBH19127275018	Successful/Paid	NITINP
35.	0705192422670	NEFT	91112010036158	MANOJ KUMAR	14098.00		SYNB0009111	MAHBH19127275019	Successful/Paid	NITINP
36.	0705192422671	NEFT	91112010080970	MANOJ KUMAR	11514.00		SYNB0009111	MAHBH19127275020	Successful/Paid	NITINP
37.	0705192422672	NEFT	91112210007005	MOHD IMRAN	11514.00		SYNB0009111	MAHBH19127275021	Successful/Paid	NITINP

38.	0705192422673	NEFT	91112010076086	MOHIT BAHAL	13629.00		SYNB0009111	MAHBH19127275022	Successful/Paid	NITINP
39.	0705192422674	NEFT	91112180001469	MUKESH KUMAR	14098.00		SYNB0009111	MAHBH19127275024	Successful/Paid	NITINP
40.	0705192422675	NEFT	91112180021426	NARESH	14098.00		SYNB0009111	MAHBH19127275025	Successful/Paid	NITINP
41.	0705192422676	NEFT	91112010075962	OM PRAKASH	14098.00		SYNB0009111	MAHBH19127275026	Successful/Paid	NITINP
42.	0705192422677	NEFT	711410310005239	OMSARAN	11130.00		BKID0007114	MAHBH19127275027	Successful/Paid	NITINP
43.	0705192422678	NEFT	91112010071613	PARMOD KUMAR	14098.00		SYNB0009111	MAHBH19127275028	Successful/Paid	NITINP
44.	0705192422679	NEFT	91112010075755	PAWAN	11514.00		SYNB0009111	MAHBH19127274987	Successful/Paid	NITINP
45.	0705192422680	NEFT	91112210001790	PAWAN KUMAR	14098.00		SYNB0009111	MAHBH19127275029	Successful/Paid	NITINP
46.	0705192422681	NEFT	91112250006154	PRABHU SINGH	5117.00		SYNB0009111	MAHBH19127275030	Successful/Paid	NITINP
47.	0705192422682	NEFT	91112210006770	PRADEEP KUMAR	14098.00		SYNB0009111	MAHBH19127275031	Successful/Paid	NITINP
48.	0705192422683	NEFT	0117053000057130	PRADEEP KUMAR TIWARI	5372.00		SIBL0000117	MAHBH19127275032	Successful/Paid	NITINP
49.	0705192422684	NEFT	91112010072002	PRADEEP MALIK	18341.00		SYNB0009111	MAHBH19127274988	Successful/Paid	NITINP
50.	0705192422685	NEFT	91112010077893	PRAVEEN KUMAR	14098.00		SYNB0009111	MAHBH19127275033	Successful/Paid	NITINP
51.	0705192422686	NEFT	91112010070308	PREM KUMAR	11130.00		SYNB0009111	MAHBH19127275035	Successful/Paid	NITINP
52.	0705192422687	NEFT	91112010082641	RAHUL KUMAR	11264.00		SYNB0009111	MAHBH19127275036	Successful/Paid	NITINP
53.	0705192422688	NEFT	91112600005648	RAHUL VERMA	7676.00		SYNB0009111	MAHBH19127274989	Successful/Paid	NITINP
54.	0705192422689	NEFT	91112010048882	RAJ KUMAR	14098.00		SYNB0009111	MAHBH19127274990	Successful/Paid	NITINP
55.	0705192422690	NEFT	91112010059849	RAJ KUMAR SETHI	11514.00		SYNB0009111	MAHBH19127275037	Successful/Paid	NITINP
56.	0705192422691	NEFT	91112010081321	RAJESH KUMAR	11514.00		SYNB0009111	MAHBH19127275038	Successful/Paid	NITINP
57.	0705192422692	NEFT	91112010035792	RAJU JEE	14098.00		SYNB0009014	MAHBH19127275040	Successful/Paid	NITINP
58.	0705192422693	NEFT	91112010047129	RAKESH KUMAR	14098.00		SYNB0009111	MAHBH19127275041	Successful/Paid	NITINP
59.	0705192422694	NEFT	91112010079453	RAM BABU SINGH	14098.00		SYNB0009111	MAHBH19127275042	Successful/Paid	NITINP
60.	0705192422695	NEFT	20036639912	RAMESH CHANDRA SINGH	15081.00		SBIN0000733	MAHBH19127275043	Successful/Paid	NITINP
61.	0705192422696	NEFT	30260100010009	RAMESH KUMAR	13158.00		BARB0BHIMXX	MAHBH19127275045	Successful/Paid	NITINP
62.	0705192422697	NEFT	91112180015845	RAMKESH	14098.00		SYNB0009111	MAHBH19127274991	Successful/Paid	NITINP
63.	0705192422698	NEFT	91112250004450	RANJEET SINGH	11514.00		SYNB0009111	MAHBH19127275046	Successful/Paid	NITINP
64.	0705192422699	NEFT	91112180020390	RAVI KUMAR	14098.00		SYNB0009111	MAHBH19127275047	Successful/Paid	NITINP
65.	0705192422700	NEFT	91112010081616	RAVINDRA SINGH	14098.00		SYNB0009111	MAHBH19127275048	Successful/Paid	NITINP
66.	0705192422701	NEFT	91112010068609	ROBINS KUMAR	14098.00		SYNB0009111	MAHBH19127275050	Successful/Paid	NITINP
67.	0705192422702	NEFT	91112180019920	SACHIN VERMA	11514.00		SYNB0009111	MAHBH19127275051	Successful/Paid	NITINP
68.	0705192422703	NEFT	4579000100260387	SAILESH	8827.00		PUNB0457900	MAHBH19127275052	Successful/Paid	NITINP
69.	0705192422704	NEFT	91112010070848	SANDEEP KUMAR	14098.00		SYNB0009111	MAHBH19127275053	Successful/Paid	NITINP
70.	0705192422705	NEFT	86932200007982	SANJAY	14098.00		SYNB0008693	MAHBH19127275055	Successful/Paid	NITINP
71.	0705192422706	NEFT	91112010054521	SANJAY GILL	11514.00		SYNB0009111	MAHBH19127274992	Successful/Paid	NITINP
72.	0705192422707	NEFT	91112010043883	SANJAY KUMAR	11514.00		SYNB0009111	MAHBH19127275056	Successful/Paid	NITINP
73.	0705192422708	NEFT	91112600000470	SANJAY KUMAR	11514.00		SYNB0009111	MAHBH19127274994	Successful/Paid	NITINP
74.	0705192422709	NEFT	91112010055132	SHAHNAWAJ KHAN	11130.00		SYNB0009111	MAHBH19127275057	Successful/Paid	NITINP
75.	0705192422710	NEFT	91112010071130	SHAMHUSEN ANSARI	11631.00		SYNB0009111	MAHBH19127275058	Successful/Paid	NITINP
76.	0705192422711	NEFT	91112010046874	SHIV KUMAR GUPTA	14098.00		SYNB0009111	MAHBH19127275059	Successful/Paid	NITINP
77.	0705192422712	NEFT	91112010081746	SONU YADAV	11514.00		SYNB0009111	MAHBH19127275060	Successful/Paid	NITINP
78.	0705192422713	NEFT	34170665649	SUMAN KUMAR PODDAR	8443.00		SBIN0001271	MAHBH19127275061	Successful/Paid	NITINP
79.	0705192422714	NEFT	91112010071053	SUNDER DASS	14098.00		SYNB0009111	MAHBH19127275062	Successful/Paid	NITINP
80.	0705192422715	NEFT	91112250001850	SUNIL	14098.00		SYNB0009111	MAHBH19127274995	Successful/Paid	NITINP
81.	0705192422716	NEFT	90002010085576	SUNIL KUMAR CHOUHARY	14098.00		SYNB0009000	MAHBH19127275064	Successful/Paid	NITINP
82.	0705192422717	NEFT	91112010083378	SURAJ	14098.00		SYNB0009111	MAHBH19127275065	Successful/Paid	NITINP
83.	0705192422718	NEFT	91112010034188	SURESH KUMAR	11514.00		SYNB0009111	MAHBH19127275066	Successful/Paid	NITINP
84.	0705192422719	NEFT	1206104000163019	SURESH SHARMA	11514.00		IBKL0001206	MAHBH19127275067	Successful/Paid	NITINP
85.	0705192422720	NEFT	91112010078018	SUSHANT	14098.00		SYNB0009111	MAHBH19127275068	Successful/Paid	NITINP
86.	0705192422721	NEFT	91112010070722	SUSHANT KUMAR	14098.00		SYNB0009111	MAHBH19127275069	Successful/Paid	NITINP
87.	0705192422722	NEFT	91112210008850	TARUN	11514.00		SYNB0009111	MAHBH19127275070	Successful/Paid	NITINP
88.	0705192422723	NEFT	91112010035831	TULSI RAM VERMA	14098.00		SYNB0009111	MAHBH19127275071	Successful/Paid	NITINP

89.	0705192422724	NEFT	91112010070350	VIJAY KUMAR	11514.00		SYNB0009111	MAHBH19127275072	Successful/Paid	NITINP
90.	0705192422725	NEFT	36178434359	VIJAY KUMAR	11130.00		SBIN0004838	MAHBH19127274996	Successful/Paid	NITINP
91.	0705192422726	NEFT	91112010064470	VIJAY PRAKASH	14098.00		SYNB0009111	MAHBH19127275073	Successful/Paid	NITINP
92.	0705192422727	NEFT	91112010064708	VIKAS KUMAR	14098.00		SYNB0009111	MAHBH19127274997	Successful/Paid	NITINP
93.	0705192422728	NEFT	91112010074059	VIKAS KUMAR	11514.00		SYNB0009111	MAHBH19127275074	Successful/Paid	NITINP
94.	0705192422729	NEFT	91112180002008	VIRENDER YADAV	14098.00		SYNB0009111	MAHBH19127275075	Successful/Paid	NITINP
			Count=94	Total	1,197,401.00					