



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 10:45:02

File Status (Archived Files..)

Select the Batch : 07/11/19-462 SIR GANGARAM HOSPITAL TECH STAFF DELHI OCT 19.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0711193823598	NEFT	91112010035064	AJAY KUMAR	14882.00		SYNB0009111	MAHBH19311008275	Successful/Paid	NITINP
2.	0711193823599	NEFT	91112180003964	ANIL GILL	11785.00		SYNB0009111	MAHBH19311008276	Successful/Paid	NITINP
3.	0711193823600	NEFT	91112180005712	ANIL KUMAR	12160.00		SYNB0009111	MAHBH19311008277	Successful/Paid	NITINP
4.	0711193823601	NEFT	91112600001486	ARVIND	14422.00		SYNB0009111	MAHBH19311008278	Successful/Paid	NITINP
5.	0711193823602	NEFT	91112180009497	AVADHESH KUMAR	11033.00		SYNB0009111	MAHBH19311008280	Successful/Paid	NITINP
6.	0711193823603	NEFT	91112010044012	BIJENDRA SHARMA	14882.00		SYNB0009111	MAHBH19311008285	Successful/Paid	NITINP
7.	0711193823604	NEFT	91112180004092	BRIJESH KUMAR SHARMA	14882.00		SYNB0009111	MAHBH19311008287	Successful/Paid	NITINP
8.	0711193823605	NEFT	34753142174	CHANDAN KUMAR	13962.00		SBIN0017826	MAHBH19311008289	Successful/Paid	NITINP
9.	0711193823606	NEFT	91112010085241	DEEPAK	14882.00		SYNB0009111	MAHBH19311008302	Successful/Paid	NITINP
10.	0711193823607	NEFT	91112210006708	DEV DATT SHARMA	13042.00		SYNB0009111	MAHBH19311008306	Successful/Paid	NITINP
11.	0711193823608	NEFT	91112010072687	DEVI LAL	14882.00		SYNB0009111	MAHBH19311008308	Successful/Paid	NITINP
12.	0711193823609	NEFT	91112210006225	DEVINDER SHARMA	14882.00		SYNB0009111	MAHBH19311008311	Successful/Paid	NITINP
13.	0711193823610	NEFT	91112010034472	GAJENDRA KUMAR	15914.00		SYNB0009111	MAHBH19311008312	Successful/Paid	NITINP
14.	0711193823611	NEFT	91112010076950	GOPAL LAL	14882.00		SYNB0009111	MAHBH19311008300	Successful/Paid	NITINP
15.	0711193823612	NEFT	91112180001247	JASVEER SINGH	19334.00		SYNB0009111	MAHBH19311008322	Successful/Paid	NITINP
16.	0711193823613	NEFT	91112010070906	JAUNI KUMAR	14882.00		SYNB0009111	MAHBH19311008324	Successful/Paid	NITINP
17.	0711193823614	NEFT	91112010044644	JOSE MATHEW	15398.00		SYNB0009111	MAHBH19311008315	Successful/Paid	NITINP
18.	0711193823615	NEFT	91112180022282	KAUSHAR ALI	12160.00		SYNB0009111	MAHBH19311008326	Successful/Paid	NITINP
19.	0711193823616	NEFT	80282200058557	KEDAR BEHERA	14882.00		SYNB0008028	MAHBH19311008328	Successful/Paid	NITINP
20.	0711193823617	NEFT	91112010070925	KHEMCHAND SHARMA	14882.00		SYNB0009111	MAHBH19311008316	Successful/Paid	NITINP
21.	0711193823618	NEFT	91112010071068	KUSHANT SEHRAWAT	14882.00		SYNB0009111	MAHBH19311008331	Successful/Paid	NITINP
22.	0711193823619	NEFT	91112010076029	MAHBOOB	11785.00		SYNB0009111	MAHBH19311008318	Successful/Paid	NITINP
23.	0711193823620	NEFT	113900101012456	MAHENDER KUMAR	14422.00		CORP0001139	MAHBH19311008333	Successful/Paid	NITINP
24.	0711193823621	NEFT	91112210006080	MAHESH KUMAR	14882.00		SYNB0009111	MAHBH19311008341	Successful/Paid	NITINP
25.	0711193823622	NEFT	91112010081562	MANOJ	14882.00		SYNB0009111	MAHBH19311008336	Successful/Paid	NITINP
26.	0711193823623	NEFT	91112010073356	MANOJ CHAUDHARY	13502.00		SYNB0009111	MAHBH19311008342	Successful/Paid	NITINP
27.	0711193823624	NEFT	91112010036158	MANOJ KUMAR	14882.00		SYNB0009111	MAHBH19311008343	Successful/Paid	NITINP
28.	0711193823625	NEFT	91112010076086	MOHIT BAHAL	14882.00		SYNB0009111	MAHBH19311008361	Successful/Paid	NITINP
29.	0711193823626	NEFT	91112600005759	MOHIT NEGI	11785.00		SYNB0009111	MAHBH19311008363	Successful/Paid	NITINP
30.	0711193823627	NEFT	91112180001469	MUKESH KUMAR	14882.00		SYNB0009111	MAHBH19311008346	Successful/Paid	NITINP
31.	0711193823628	NEFT	91112180021426	NARESH	14882.00		SYNB0009111	MAHBH19311008365	Successful/Paid	NITINP
32.	0711193823629	NEFT	91112010075962	OM PRAKASH	14882.00		SYNB0009111	MAHBH19311008367	Successful/Paid	NITINP
33.	0711193823630	NEFT	91112010071613	PARMOD KUMAR	14882.00		SYNB0009111	MAHBH19311008370	Successful/Paid	NITINP
34.	0711193823631	NEFT	91112210001790	PAWAN KUMAR	14882.00		SYNB0009111	MAHBH19311008351	Successful/Paid	NITINP
35.	0711193823632	NEFT	91112250006154	PRABHU SINGH	14882.00		SYNB0009111	MAHBH19311008353	Successful/Paid	NITINP
36.	0711193823633	NEFT	91112210006770	PRADEEP KUMAR	14882.00		SYNB0009111	MAHBH19311008355	Successful/Paid	NITINP
37.	0711193823634	NEFT	91112010072002	PRADEEP MALIK	19334.00		SYNB0009111	MAHBH19311008379	Successful/Paid	NITINP
38.	0711193823635	NEFT	91112010077893	PRAVEEN KUMAR	14882.00		SYNB0009111	MAHBH19311008380	Successful/Paid	NITINP
39.	0711193823636	NEFT	91112010082641	RAHUL KUMAR	11409.00		SYNB0009111	MAHBH19311008360	Successful/Paid	NITINP
40.	0711193823637	NEFT	91112010048882	RAJ KUMAR	14882.00		SYNB0009111	MAHBH19311008382	Successful/Paid	NITINP

41.	0711193823638	NEFT	91112010081321	RAJESH KUMAR	12160.00		SYNB0009111	MAHBH19311008401	Successful/Paid	NITINP
42.	0711193823639	NEFT	91112010035792	RAJU JEE	14882.00		SYNB0009014	MAHBH19311008402	Successful/Paid	NITINP
43.	0711193823640	NEFT	91112010047129	RAKESH KUMAR	14422.00		SYNB0009111	MAHBH19311008403	Successful/Paid	NITINP
44.	0711193823641	NEFT	91112010079453	RAM BABU SINGH	14882.00		SYNB0009111	MAHBH19311008404	Successful/Paid	NITINP
45.	0711193823642	NEFT	20036639912	RAMESH CHANDRA SINGH	15422.00		SBIN0000733	MAHBH19311008405	Successful/Paid	NITINP
46.	0711193823643	NEFT	91112180015845	RAMKESH	14882.00		SYNB0009111	MAHBH19311008406	Successful/Paid	NITINP
47.	0711193823644	NEFT	91112180020390	RAVI KUMAR	14882.00		SYNB0009111	MAHBH19311008410	Successful/Paid	NITINP
48.	0711193823645	NEFT	91112010081616	RAVINDRA SINGH	14882.00		SYNB0009111	MAHBH19311008383	Successful/Paid	NITINP
49.	0711193823646	NEFT	91112010068609	ROBINS KUMAR	14882.00		SYNB0009111	MAHBH19311008413	Successful/Paid	NITINP
50.	0711193823647	NEFT	88452010001905	SACHIN CHAUDHARY	13962.00		SYNB0009111	MAHBH19311008385	Successful/Paid	NITINP
51.	0711193823648	NEFT	91112180019920	SACHIN VERMA	11785.00		SYNB0009111	MAHBH19311008416	Successful/Paid	NITINP
52.	0711193823649	NEFT	91112010070848	SANDEEP KUMAR	14882.00		SYNB0009111	MAHBH19311008387	Successful/Paid	NITINP
53.	0711193823650	NEFT	86932200007982	SANJAY	14882.00		SYNB0008693	MAHBH19311008418	Successful/Paid	NITINP
54.	0711193823651	NEFT	91112010054521	SANJAY GILL	11033.00		SYNB0009111	MAHBH19311008420	Successful/Paid	NITINP
55.	0711193823652	NEFT	91112600000470	SANJAY KUMAR	12160.00		SYNB0009111	MAHBH19311008395	Successful/Paid	NITINP
56.	0711193823653	NEFT	91112010071130	SHAMHUSEN ANSARI	14882.00		SYNB0009111	MAHBH19311008427	Successful/Paid	NITINP
57.	0711193823654	NEFT	91112010046874	SHIV KUMAR GUPTA	14882.00		SYNB0009111	MAHBH19311008397	Successful/Paid	NITINP
58.	0711193823655	NEFT	34170665649	SUMAN KUMAR PODDAR	11785.00		SBIN0001271	MAHBH19311008430	Successful/Paid	NITINP
59.	0711193823656	NEFT	91112010071053	SUNDER DASS	14882.00		SYNB0009111	MAHBH19311008433	Successful/Paid	NITINP
60.	0711193823657	NEFT	91112250001850	SUNIL	14422.00		SYNB0009111	MAHBH19311008434	Successful/Paid	NITINP
61.	0711193823658	NEFT	90002010085576	SUNIL KUMAR CHOUDHARY	14882.00		SYNB0009000	MAHBH19311008400	Successful/Paid	NITINP
62.	0711193823659	NEFT	50343933434	SUNIL KUMAR SINGH	12160.00		ALLA0211508	MAHBH19311008437	Successful/Paid	NITINP
63.	0711193823660	NEFT	91112010083378	SURAJ	14882.00		SYNB0009111	MAHBH19311008449	Successful/Paid	NITINP
64.	0711193823661	NEFT	91112010034188	SURESH KUMAR	11785.00		SYNB0009111	MAHBH19311008471	Successful/Paid	NITINP
65.	0711193823662	NEFT	91112010078018	SUSHANT	14882.00		SYNB0009111	MAHBH19311008472	Successful/Paid	NITINP
66.	0711193823663	NEFT	91112010070722	SUSHANT KUMAR	14882.00		SYNB0009111	MAHBH19311008450	Successful/Paid	NITINP
67.	0711193823664	NEFT	91112010035831	TULSI RAM VERMA	14422.00		SYNB0009111	MAHBH19311008474	Successful/Paid	NITINP
68.	0711193823665	NEFT	36178434359	VIJAY KUMAR	12160.00		SBIN0004838	MAHBH19311008452	Successful/Paid	NITINP
69.	0711193823666	NEFT	91112010064470	VIJAY PRAKASH	14882.00		SYNB0009111	MAHBH19311008453	Successful/Paid	NITINP
70.	0711193823667	NEFT	91112010064708	VIKAS KUMAR	14422.00		SYNB0009111	MAHBH19311008477	Successful/Paid	NITINP
71.	0711193823668	NEFT	91112180002008	VIRENDER YADAV	14882.00		SYNB0009111	MAHBH19311008478	Successful/Paid	NITINP
72.	0711193823669	NEFT	82202200028011	ROHTASH SINGH	981.00		SYNB0008220	MAHBH19311008480	Successful/Paid	NITINP
73.	0711193823670	NEFT	31936608573	STEBY BABU P	904.00		SBIN0002255	MAHBH19311008457	Successful/Paid	NITINP

Count=73

Total 1,015,594.00