



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

Home

Operations

Authorization

Reports

Miscellaneous

Logout

Contact Admin

Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

07/05/2021 09:25:37

File Status (Last 25 Files..)

Select the Batch : 06/05/21-545 TATA POWER DELHI DISTRIBUTION LTD DELHI APR 2021.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0605218928461</a>	NEFT	2958000101398523	AJAY KUMAR	16856.00		PUNB0770200	MAHBH21126467956	Successful/Paid	VIJAYK
2.	<a href="#">0605218928462</a>	NEFT	7395000100055508	AJIT KUMAWAT	9840.00		PUNB0739500	MAHBH21126467992	Successful/Paid	VIJAYK
3.	<a href="#">0605218928463</a>	NEFT	13881000000351	ANDEEP	16293.00		PSIB0021388	MAHBH21126467994	Successful/Paid	VIJAYK
4.	<a href="#">0605218928464</a>	NEFT	1915448710	ARVIND KUMAR	15732.00		KKBK0004608	MAHBH21126467995	Successful/Paid	VIJAYK
5.	<a href="#">0605218928465</a>	NEFT	911010044978110	DEVENDER KUMAR	16856.00		UTIB0000588	MAHBH21126467959	Successful/Paid	VIJAYK
6.	<a href="#">0605218928466</a>	NEFT	603583442	GHAFFAR HUSSAIN	16856.00		IDIB000M102	MAHBH21126468005	Successful/Paid	VIJAYK
7.	<a href="#">0605218928467</a>	NEFT	4081001500240555	HIMANSHU	6560.00		PUNB0408100	MAHBH21126468021	Successful/Paid	VIJAYK
8.	<a href="#">0605218928468</a>	NEFT	1049000100080171	KARAMBIR	16856.00		PUNB0104900	MAHBH21126468008	Successful/Paid	VIJAYK
9.	<a href="#">0605218928469</a>	NEFT	32604000655	KIRAN PAL SINGH	16856.00		SBIN0030372	MAHBH21126468023	Successful/Paid	VIJAYK
10.	<a href="#">0605218928470</a>	NEFT	602607320	KULDEEP SINGH	16856.00		IDIB000M102	MAHBH21126468010	Successful/Paid	VIJAYK
11.	<a href="#">0605218928471</a>	NEFT	171910100014046	MUSTAQ ALI	9840.00		ANDB0001719	MAHBH21126468024	Successful/Paid	VIJAYK
12.	<a href="#">0605218928472</a>	NEFT	766010110000863	NARESH KUMAR YADAV	9840.00		BKID0007660	MAHBH21126468013	Successful/Paid	VIJAYK
13.	<a href="#">0605218928473</a>	NEFT	694802010000054	NASEEB	16856.00		UBIN0569488	MAHBH21126468016	Successful/Paid	VIJAYK
14.	<a href="#">0605218928474</a>	NEFT	0619000101270023	NISHANT RAJPUT	9840.00		PUNB0061900	MAHBH21126468018	Successful/Paid	VIJAYK
15.	<a href="#">0605218928475</a>	NEFT	08092010040610	OMBIR	16856.00		PUNB0080910	MAHBH21126468041	Successful/Paid	VIJAYK
16.	<a href="#">0605218928476</a>	NEFT	2747101005924	PARDEEP KUMAR	16856.00		CNRB0002747	MAHBH21126468026	Successful/Paid	VIJAYK
17.	<a href="#">0605218928477</a>	NEFT	7702000100005655	PRAVEEN KUMAR	16856.00		PUNB0770200	MAHBH21126468045	Successful/Paid	VIJAYK
18.	<a href="#">0605218928478</a>	NEFT	6344275110	RAJU	16856.00		IDIB000M269	MAHBH21126468047	Successful/Paid	VIJAYK
19.	<a href="#">0605218928479</a>	NEFT	2016101041648	RAM LAKHAN YADAV	16856.00		CNRB0002016	MAHBH21126468050	Successful/Paid	VIJAYK
20.	<a href="#">0605218928480</a>	NEFT	520441030333796	ROHIT	16856.00		CORP0000477	MAHBH21126468053	Successful/Paid	VIJAYK
21.	<a href="#">0605218928481</a>	NEFT	3589077200	SANDEEP	16856.00		CBIN0284308	MAHBH21126468057	Successful/Paid	VIJAYK
22.	<a href="#">0605218928482</a>	NEFT	609202532	SANJAY KUMAR	16293.00		IDIB000M162	MAHBH21126468030	Successful/Paid	VIJAYK
23.	<a href="#">0605218928483</a>	NEFT	91952600008469	SANJAY KUMAR	7653.00		CNRB0019195	MAHBH21126468063	Successful/Paid	VIJAYK
24.	<a href="#">0605218928484</a>	NEFT	520291020330184	SATBIR SINGH	14608.00		CORP0002934	MAHBH21126468065	Successful/Paid	VIJAYK
25.	<a href="#">0605218928485</a>	NEFT	20225425805	SATENDER KUMAR	16856.00		SBIN0015281	MAHBH21126468068	Successful/Paid	VIJAYK
26.	<a href="#">0605218928486</a>	NEFT	10920273025	SATISH KUMAR	16856.00		SBIN0000721	MAHBH21126468031	Successful/Paid	VIJAYK
27.	<a href="#">0605218928487</a>	NEFT	2016101033888	SATISH KUMAR	16856.00		CNRB0002016	MAHBH21126468069	Successful/Paid	VIJAYK
28.	<a href="#">0605218928488</a>	NEFT	09121000710247	SHYAM SINGH	13485.00		PSIB000A912	MAHBH21126468070	Successful/Paid	VIJAYK
29.	<a href="#">0605218928489</a>	NEFT	2016108039202	SUSHEEL KUMAR	16293.00		CNRB0002016	MAHBH21126468071	Successful/Paid	VIJAYK
30.	<a href="#">0605218928490</a>	NEFT	394502010075771	TINU KUMAR	16856.00		UBIN0539457	MAHBH21126468072	Successful/Paid	VIJAYK
31.	<a href="#">0605218928491</a>	NEFT	2016101033875	UPENDER YADAV	16856.00		CNRB0002016	MAHBH21126468073	Successful/Paid	VIJAYK
32.	<a href="#">0605218928492</a>	NEFT	520101011326545	VICKY	9840.00		UBIN0905852	MAHBH21126468074	Successful/Paid	VIJAYK
33.	<a href="#">0605218928493</a>	NEFT	35203497525	VIKRAM SINGH	16293.00		SBIN0007446	MAHBH21126468075	Successful/Paid	VIJAYK
		<b>Count=33</b>		<b>Total</b>	<b>492,674.00</b>					