



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

05/09/2023 17:53:24

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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0509231832788</a>	NEFT	89830100015936	AJAY	12949.00		BARB0VJBCPL	MAHBH23248409385	Successful/Paid	VIJAYK
2.	<a href="#">0509231832789</a>	NEFT	3146293800	AMAN	12531.00		KKBK0000203	MAHBH23248409386	Successful/Paid	VIJAYK
3.	<a href="#">0509231832790</a>	NEFT	2417101021842	AMIT	12949.00		CNRB0002417	MAHBH23248409375	Successful/Paid	VIJAYK
4.	<a href="#">0509231832791</a>	NEFT	0343104000222129	ANIL BHATI	13372.00		IBKL0000343	MAHBH23248409388	Successful/Paid	VIJAYK
5.	<a href="#">0509231832792</a>	NEFT	35204006092	ARVIND MAHROL	16056.00		SBIN0006102	MAHBH23248409389	Successful/Paid	VIJAYK
6.	<a href="#">0509231832793</a>	NEFT	29440110030097	AVDHESH KUMAR.	2089.00		UCBA0002944	MAHBH23248409378	Successful/Paid	VIJAYK
7.	<a href="#">0509231832794</a>	NEFT	6718528308	AYYAPAN,	12949.00		IDIB000J040	MAHBH23248409391	Successful/Paid	VIJAYK
8.	<a href="#">0509231832795</a>	NEFT	10101401721	BHARAT LAL	14418.00		SBIN0004838	MAHBH23248409379	Successful/Paid	VIJAYK
9.	<a href="#">0509231832796</a>	NEFT	89830100013667	CHAMAN	12113.00		BARB0VJBCPL	MAHBH23248409380	Successful/Paid	VIJAYK
10.	<a href="#">0509231832797</a>	NEFT	30803885919	CHANDAN	14418.00		SBIN0002296	MAHBH23248409401	Successful/Paid	VIJAYK
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12.	<a href="#">0509231832799</a>	NEFT	32030100005190	DILBAR KHAN BARKI	11696.00		BARB0LAJPAT	MAHBH23248409393	Successful/Paid	VIJAYK
13.	<a href="#">0509231832800</a>	NEFT	50491112622	ELUMALAI	10578.00		IDIB000B677	MAHBH23248409403	Successful/Paid	VIJAYK
14.	<a href="#">0509231832801</a>	NEFT	006501000037228	ITVARI LAL	14418.00		IOBA0000065	MAHBH23248409394	Successful/Paid	VIJAYK
15.	<a href="#">0509231832802</a>	NEFT	225101000003467	IYYAPPAN	11696.00		IOBA0002251	MAHBH23248409395	Successful/Paid	VIJAYK
16.	<a href="#">0509231832803</a>	NEFT	35185351684	JAGAN NATH	12949.00		SBIN0004741	MAHBH23248409397	Successful/Paid	VIJAYK
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23.	<a href="#">0509231832810</a>	INTRA BANK TRANSFER	68005664927	KRISHAN PAL,	11696.00		MAHB0000343	013958488	Successful/Paid	VIJAYK
24.	<a href="#">0509231832811</a>	NEFT	30973211003656	LAVKUSH SAROJ	1670.00		UCBA0003097	MAHBH23248409411	Successful/Paid	VIJAYK
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28.	<a href="#">0509231832815</a>	NEFT	5799101001190	NARSINGH RAW	14418.00		CNRB0005799	MAHBH23248409422	Successful/Paid	VIJAYK
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30.	<a href="#">0509231832817</a>	NEFT	00940100019635	PRAVEEN KUMAR,,	14418.00		BARBOCHANAK	MAHBH23248409425	Successful/Paid	VIJAYK
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32.	<a href="#">0509231832819</a>	NEFT	5756101000668	RAHUL KUMAR MAURYA	12949.00		CNRB0005756	MAHBH23248409426	Successful/Paid	VIJAYK
33.	<a href="#">0509231832820</a>	NEFT	90432210018910	RAJ KIRAN	14418.00		CNRB0000033	MAHBH23248409427	Successful/Paid	VIJAYK
34.	<a href="#">0509231832821</a>	NEFT	20152581225	RAJEEV KUMAR,	6266.00		FINO0009002	MAHBH23248409428	Successful/Paid	VIJAYK
35.	<a href="#">0509231832822</a>	NEFT	3436805964	RAJENDRA DEVANAND INGOLE	14418.00		CBIN0281410	MAHBH23248409429	Successful/Paid	VIJAYK
36.	<a href="#">0509231832823</a>	NEFT	41890245350	RAJENDRA PRASAD	4595.00		SBIN0011781	MAHBH23248409430	Successful/Paid	VIJAYK

				SAROJ							
37.	<a href="#">0509231832824</a>	NEFT	062810011902579	RAJESH	12949.00		UBIN0806285	MAHBH23248409431	Successful/Paid	VIJAYK	
38.	<a href="#">0509231832825</a>	NEFT	00940100020244	RAJESH MAURYA	14418.00		BARB0CHANAK	MAHBH23248409417	Successful/Paid	VIJAYK	
39.	<a href="#">0509231832826</a>	INTRA BANK TRANSFER	60212383654	RAM KI.SHOR	12949.00		MAHB0000343	013958587	Successful/Paid	VIJAYK	
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