



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

07/12/2022 10:48:52

File Status (Last 25 Files..)

Select the Batch : 06/12/22-601 NEW MAHARASHTRA SADAN NEW DELHI NOV 2022.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0612226766813</a>	NEFT	89830100015936	AJAY	12949.00		BARB0VJBCPL	MAHBH22340294892	Successful/Paid	VIJAYK
2.	<a href="#">0612226766814</a>	NEFT	0121001700003256	AKSHAY CHAUHAN,	9928.00		PUNB0012100	MAHBH22340294903	Successful/Paid	VIJAYK
3.	<a href="#">0612226766815</a>	NEFT	33131103809	AMAN	12949.00		SBIN0004838	MAHBH22340294893	Successful/Paid	VIJAYK
4.	<a href="#">0612226766816</a>	NEFT	2417101021842	AMIT	12949.00		CNRB0002417	MAHBH22340294894	Successful/Paid	VIJAYK
5.	<a href="#">0612226766817</a>	NEFT	0343104000222129	ANIL BHATI	14257.00		IBKL0000343	MAHBH22340294906	Successful/Paid	VIJAYK
6.	<a href="#">0612226766818</a>	NEFT	18770110077542	ARUN KUMAR,,,,	12087.00		UCBA0001877	MAHBH22340294896	Successful/Paid	VIJAYK
7.	<a href="#">0612226766819</a>	NEFT	35204006092	ARVIND MAHROL	15697.00		SBIN0006102	MAHBH22340294897	Successful/Paid	VIJAYK
8.	<a href="#">0612226766820</a>	NEFT	15530110132487	BAKIYARAJ	12087.00		UCBA0001553	MAHBH22340294907	Successful/Paid	VIJAYK
9.	<a href="#">0612226766821</a>	NEFT	10101401721	BHARAT LAL	7603.00		SBIN0004838	MAHBH22340294899	Successful/Paid	VIJAYK
10.	<a href="#">0612226766822</a>	NEFT	92602210006399	BRAJ MOHAN	12949.00		CNRB0019169	MAHBH22340294900	Successful/Paid	VIJAYK
11.	<a href="#">0612226766823</a>	NEFT	30803885919	CHANDAN	14257.00		SBIN0002296	MAHBH22340294908	Successful/Paid	VIJAYK
12.	<a href="#">0612226766824</a>	NEFT	09001000020119	DEEPAK,	11654.00		PSIB0001098	MAHBH22340294921	Successful/Paid	VIJAYK
13.	<a href="#">0612226766825</a>	NEFT	32030100005190	DILBAR KHAN BARKI	12949.00		BARB0LAJPAT	MAHBH22340294910	Successful/Paid	VIJAYK
14.	<a href="#">0612226766826</a>	NEFT	50491112622	ELUMALAI	14257.00		IDIB000B677	MAHBH22340294924	Successful/Paid	VIJAYK
15.	<a href="#">0612226766827</a>	NEFT	0180101046054	GAURAV	5611.00		CNRB0000180	MAHBH22340294912	Successful/Paid	VIJAYK
16.	<a href="#">0612226766828</a>	NEFT	006501000037228	ITVARI LAL	14257.00		IOBA0000065	MAHBH22340294926	Successful/Paid	VIJAYK
17.	<a href="#">0612226766829</a>	NEFT	225101000003467	IYYAPPAN	12949.00		IOBA0002251	MAHBH22340294929	Successful/Paid	VIJAYK
18.	<a href="#">0612226766830</a>	NEFT	35185351684	JAGAN NATH	12949.00		SBIN0004741	MAHBH22340294930	Successful/Paid	VIJAYK
19.	<a href="#">0612226766831</a>	INTRA BANK TRANSFER	60378441018	JAGDISH MALVIKAR	14257.00		MAHB0001257	018247420	Successful/Paid	VIJAYK
20.	<a href="#">0612226766832</a>	NEFT	00842282003924	JASULI DEVI	12949.00		PUNB0008410	MAHBH22340294931	Successful/Paid	VIJAYK
21.	<a href="#">0612226766833</a>	NEFT	01150110002360	JITENDAR	12949.00		UCBA0000115	MAHBH22340294932	Successful/Paid	VIJAYK
22.	<a href="#">0612226766834</a>	NEFT	20148414237	JITENDRA KUMAR,	11654.00		FINO0001129	MAHBH22340294934	Successful/Paid	VIJAYK
23.	<a href="#">0612226766835</a>	NEFT	14411380000016	KASHMIRA DEVI	11222.00		HDFC0001441	MAHBH22340294935	Successful/Paid	VIJAYK
24.	<a href="#">0612226766836</a>	NEFT	6064875512	KATHIRESAN,	12087.00		IDIB000J040	MAHBH22340294946	Successful/Paid	VIJAYK
25.	<a href="#">0612226766837</a>	INTRA BANK TRANSFER	68005664927	KRISHAN PAL,	12949.00		MAHB0000343	018247509	Successful/Paid	VIJAYK
26.	<a href="#">0612226766838</a>	NEFT	113201504327	LALIT NARAYAN	14257.00		ICIC0001132	MAHBH22340294936	Successful/Paid	VIJAYK
27.	<a href="#">0612226766839</a>	NEFT	30973211003656	LAVKUSH SAROJ	12949.00		UCBA0003097	MAHBH22340294937	Successful/Paid	VIJAYK
28.	<a href="#">0612226766840</a>	NEFT	0877104000006583	MANOJ KUMAR	12949.00		IBKL0000877	MAHBH22340294938	Successful/Paid	VIJAYK
29.	<a href="#">0612226766841</a>	NEFT	0313323926	MD TANWEER ALAM	12949.00		KKBK0004581	MAHBH22340294947	Successful/Paid	VIJAYK
30.	<a href="#">0612226766842</a>	NEFT	0546444016	MUKESH YATAN PRASAD	10359.00		KKBK0000203	MAHBH22340294953	Successful/Paid	VIJAYK
31.	<a href="#">0612226766843</a>	NEFT	5799101001190	NARSINGH RAW	14257.00		CNRB0005799	MAHBH22340294939	Successful/Paid	VIJAYK
32.	<a href="#">0612226766844</a>	NEFT	520451007698834	NITIN KUMAR,	12087.00		UBIN0929981	MAHBH22340294940	Successful/Paid	VIJAYK
33.	<a href="#">0612226766845</a>	NEFT	50297614124	PRAMOD A	14257.00		IDIB000R546	MAHBH22340294962	Successful/Paid	VIJAYK
34.	<a href="#">0612226766846</a>	NEFT	00940100019635	PRAVEEN KUMAR,,,	14257.00		BARB0CHANAK	MAHBH22340294963	Successful/Paid	VIJAYK
35.	<a href="#">0612226766847</a>	NEFT	31076811625	PREMWATI	12949.00		SBIN0004713	MAHBH22340294964	Successful/Paid	VIJAYK
36.	<a href="#">0612226766848</a>	NEFT	5756101000668	RAHUL KUMAR MAURYA	12949.00		CNRB0005756	MAHBH22340294957	Successful/Paid	VIJAYK
37.	<a href="#">0612226766849</a>	NEFT	90432210018910	RAJ KIRAN	14257.00		CNRB0000033	MAHBH22340294958	Successful/Paid	VIJAYK
38.	<a href="#">0612226766850</a>	INTRA BANK TRANSFER	60193009038	RAJ KUMAR	12949.00		MAHB0000343	018247606	Successful/Paid	VIJAYK

39.	<a href="#">0612226766851</a>	NEFT	20265939322	RAJEEV YADAV	12949.00		FINO0001001	MAHBH22340294967	Successful/Paid	VIJAYK
40.	<a href="#">0612226766852</a>	NEFT	3436805964	RAJENDRA DEVANAND INGOLE	14257.00		CBIN0281410	MAHBH22340294960	Successful/Paid	VIJAYK
41.	<a href="#">0612226766853</a>	NEFT	062810011902579	RAJESH	12949.00		UBIN0806285	MAHBH22340294970	Successful/Paid	VIJAYK
42.	<a href="#">0612226766854</a>	NEFT	00940100020244	RAJESH MAURYA	14257.00		BARB0CHANAK	MAHBH22340294971	Successful/Paid	VIJAYK
43.	<a href="#">0612226766855</a>	INTRA BANK TRANSFER	60212383654	RAM KI.SHOR	7337.00		MAHB0000343	018247754	Successful/Paid	VIJAYK
44.	<a href="#">0612226766856</a>	NEFT	33228329556	RAM KUMAR,	14257.00		SBIN0011634	MAHBH22340294985	Successful/Paid	VIJAYK
45.	<a href="#">0612226766857</a>	NEFT	108910100028517	RAVI KUMAR	15697.00		UBIN0810894	MAHBH22340294974	Successful/Paid	VIJAYK
46.	<a href="#">0612226766858</a>	NEFT	40324007024	SANDEEP KUMAR SAROJ	12949.00		SBIN0011781	MAHBH22340294975	Successful/Paid	VIJAYK
47.	<a href="#">0612226766859</a>	NEFT	05401000102375	SANJEEV SINGH	12949.00		PSIB0000540	MAHBH22340294976	Successful/Paid	VIJAYK
48.	<a href="#">0612226766860</a>	NEFT	38488100006675	SATISH RAMCHANDRA TARAPURE	14257.00		BARB0IPEDEL	MAHBH22340294986	Successful/Paid	VIJAYK
49.	<a href="#">0612226766861</a>	NEFT	91692010009916	SATPAL EMI	12949.00		CNRB0019169	MAHBH22340294978	Successful/Paid	VIJAYK
50.	<a href="#">0612226766862</a>	NEFT	6657995948	SHAKTHIVEL	12949.00		IDIB000J040	MAHBH22340294987	Successful/Paid	VIJAYK
51.	<a href="#">0612226766863</a>	NEFT	39516878674	SIDDHARTH	12949.00		SBIN0010446	MAHBH22340295002	Successful/Paid	VIJAYK
52.	<a href="#">0612226766864</a>	INTRA BANK TRANSFER	60193030117	SIDHARTH KUMAR	11222.00		MAHB0000343	018247841	Successful/Paid	VIJAYK
53.	<a href="#">0612226766865</a>	NEFT	3559470355	SUDARSHAN KUMAR PAL	12949.00		CBIN0280306	MAHBH22340295004	Successful/Paid	VIJAYK
54.	<a href="#">0612226766866</a>	NEFT	00920100012260	VIJAY PAL	12087.00		BARB0SHAKTI	MAHBH22340295005	Successful/Paid	VIJAYK
55.	<a href="#">0612226766867</a>	INTRA BANK TRANSFER	60192375700	VIJAY SINGH	18649.00		MAHB0000343	018247922	Successful/Paid	VIJAYK
56.	<a href="#">0612226766868</a>	NEFT	11773566098	VIKASH SHARMA	14257.00		SBIN0005962	MAHBH22340295006	Successful/Paid	VIJAYK
57.	<a href="#">0612226766869</a>	NEFT	10226152192	VINOD KUMAR	14257.00		SBIN0006816	MAHBH22340295007	Successful/Paid	VIJAYK
58.	<a href="#">0612226766870</a>	NEFT	0121000109501309	VISHAL	12949.00		PUNB0012100	MAHBH22340295010	Successful/Paid	VIJAYK
59.	<a href="#">0612226766871</a>	NEFT	279201000000813	ZEENAT PARVEEN	12949.00		IOBA0002792	MAHBH22340295011	Successful/Paid	VIJAYK
		<b>Count=59</b>		<b>Total</b>	<b>761,854.00</b>					