



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

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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.	0711193809824	NEFT	602001141002594	AJAY	10244.00		VIJB0006020	MAHBH19311673223	Successful/Paid	VIJAYK
2.	0711193809825	INTRA BANK TRANSFER	60280935037	AJESH KUMAR K P	10402.00		MAHB0001160	004784422	Successful/Paid	VIJAYK
3.	0711193809826	NEFT	32971978341	AKASH KUMAR	12215.00		SBIN0003771	MAHBH19311673224	Successful/Paid	VIJAYK
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6.	0711193809829	NEFT	2417101021842	AMIT	12215.00		CNRB0002417	MAHBH19311673220	Successful/Paid	VIJAYK
7.	0711193809830	INTRA BANK TRANSFER	60192719186	ANIL BHATI	9969.00		MAHB0000343	004784432	Successful/Paid	VIJAYK
8.	0711193809831	NEFT	38022809458	ARUN KUMAR	2758.00		SBIN0004800	MAHBH19311673226	Successful/Paid	VIJAYK
9.	0711193809832	NEFT	35204006092	ARVIND MAHROL	14780.00		SBIN0006102	MAHBH19311673227	Successful/Paid	VIJAYK
10.	0711193809833	NEFT	520101055718201	ASHOK KUMAR	2364.00		CORP0003469	MAHBH19311673241	Successful/Paid	VIJAYK
11.	0711193809834	NEFT	6718528308	AYYAPAN	3940.00		IDIB000J040	MAHBH19311673242	Successful/Paid	VIJAYK
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14.	0711193809837	NEFT	30803885919	CHANDAN	13436.00		SBIN0002296	MAHBH19311673244	Successful/Paid	VIJAYK
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18.	0711193809841	NEFT	1120000400012922	GANESH CHANDRA PRATHIARI	12215.00		PUNB0112000	MAHBH19311673229	Successful/Paid	VIJAYK
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22.	0711193809845	NEFT	0011104000450058	JAGDISH MALVIKAR	11702.00		IBKL0000011	MAHBH19311673231	Successful/Paid	VIJAYK
23.	0711193809846	NEFT	00842282003924	JASULI DEVI	10244.00		ORBC0100084	MAHBH19311673232	Successful/Paid	VIJAYK
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26.	0711193809849	NEFT	001701000061855	KARTIK CHOUHAN	12215.00		IOBA0000017	MAHBH19311673234	Successful/Paid	VIJAYK
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38.	0711193809861	NEFT	20212284017	PREM CHAND	13436.00		SBIN0030432	MAHBH19311673240	Successful/Paid	VIJAYK
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47.	0711193809870	NEFT	00940100020244	RAJESH MAURYA	13436.00		BARBOCHANAK	MAHBH19311673282	Successful/Paid	VIJAYK
48.	0711193809871	NEFT	0213347282	RAM KARAN	9850.00		KKBK0004606	MAHBH19311673283	Successful/Paid	VIJAYK
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55.	0711193809878	INTRA BANK TRANSFER	60199479928	SHIV KUMAR PANCHAL	13436.00		MAHB0001160	004784809	Successful/Paid	VIJAYK
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62.	0711193809885	NEFT	11773566098	VIKASH SHARMA	13436.00		SBIN0005962	MAHBH19311673265	Successful/Paid	VIJAYK
63.	0711193809886	NEFT	10226152192	VINOD KUMAR	13436.00		SBIN0006816	MAHBH19311673290	Successful/Paid	VIJAYK
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