बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

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Client : SFPL - Sumeet Facilities Pvt. Ltd. | User ID : VIJAYK | 11/10/2019 09:40:07

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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0710193488126	NEFT	602001141002594	AJAY	12215.00		VIJB0006020	MAHBH19280020689	Successful/Paid	VIJAYK
2.	0710193488127	INTRA BANK TRANSFER	60280935037	AJESH KUMAR K P	13436.00		MAHB0001160	005602414	Successful/Paid	VIJAYK
3.	0710193488128	NEFT	32971978341	AKASH KUMAR	11807.00		SBIN0003771	MAHBH19280020676	Successful/Paid	VIJAYK
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7.	0710193488132	INTRA BANK TRANSFER	60192719186	ANIL BHATI	12540.00		MAHB0000343	005602468	Successful/Paid	VIJAYK
8.	0710193488133	NEFT	38022809458	ARUN KUMAR	10993.00		SBIN0004800	MAHBH19280020702	Successful/Paid	VIJAYK
9.	0710193488134	NEFT	35204006092	ARVIND MAHROL	14780.00		SBIN0006102	MAHBH19280020690	Successful/Paid	VIJAYK
10.	0710193488135	NEFT	520101055718201	ASHOK KUMAR	12215.00		CORP0003469	MAHBH19280020703	Successful/Paid	VIJAYK
11.	0710193488136	NEFT	677802010006756	BHARAT	12215.00		UBIN0567787	MAHBH19280020691	Successful/Paid	VIJAYK
12.	0710193488137	NEFT	10101401721	BHARAT LAL	8958.00		SBIN0004838	MAHBH19280020704	Successful/Paid	VIJAYK
13.	0710193488138	NEFT	30803885919	CHANDAN	13436.00		SBIN0002296	MAHBH19280020692	Successful/Paid	VIJAYK
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15.	0710193488140	INTRA BANK TRANSFER	60249183437	DILBAR KHAN BARKI	12215.00		MAHB0000561	005602476	Successful/Paid	VIJAYK
16.	0710193488141	NEFT	50491112622	ELUMALAI	11644.00		ALLA0210619	MAHBH19280020693	Successful/Paid	VIJAYK
17.	0710193488142	NEFT	1120000400012922	GANESH CHANDRA PRATIHARI	4072.00		PUNB0112000	MAHBH19280020694	Successful/Paid	VIJAYK
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23.	0710193488148	NEFT	01150110002360	JITENDAR	12215.00		UCBA0000115	MAHBH19280020696	Successful/Paid	VIJAYK
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26.	0710193488151	NEFT	0620000101559324	KASHMIRA DEVI	11807.00		PUNB0062000	MAHBH19280020713	Successful/Paid	VIJAYK
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30.	0710193488155	NEFT	0877104000006583	MANOJ KUMAR	12215.00		IBKL0000877	MAHBH19280020721	Successful/Paid	VIJAYK
31.	0710193488156	NEFT	0313323926	MD TANWEER ALAM	12215.00		KKBK0004581	MAHBH19280020722	Successful/Paid	VIJAYK
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37.	0710193488162	NEFT	20212284017	PREM CHAND	13436.00		SBIN0030432	MAHBH19280020725	Successful/Paid	VIJAYK
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42.	0710193488167	NEFT	0011104000489669	RAJ KUMAR	8958.00		IBKL0000011	MAHBH19280020744	Successful/Paid	VIJAYK
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		TRANSFER									
44.	0710193488170	NEFT	91692210004460	RAJENDRA DEVANAND INGOLE	13436.00		SYNB0009169	MAHBH19280020745	Successful/Paid	VIJAYK	
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47.	0710193488174	NEFT	0213347282	RAM KARAN	12215.00		KKBK0004606	MAHBH19280020749	Successful/Paid	VIJAYK	
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51.	0710193488180	NEFT	32346126092	ROHITASH KUMAR	12215.00		SBIN0004838	MAHBH19280020750	Successful/Paid	VIJAYK	
52.	0710193488182	NEFT	6657995948	SAKTHIVEL	10586.00		IDIB000J040	MAHBH19280020730	Successful/Paid	VIJAYK	
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54.	0710193488184	NEFT	9413472916	SHALINI SOOD	11196.00		KKBK0004584	MAHBH19280020731	Successful/Paid	VIJAYK	
55.	0710193488185	INTRA BANK TRANSFER	60199479928	SHIV KUMAR PANCHAL	13436.00		MAHB0001160	005602628	Successful/Paid	VIJAYK	
56.	0710193488186	NEFT	48758100005905	SIDDHARTH	12215.00		BARB0SHADAU	MAHBH19280020752	Successful/Paid	VIJAYK	
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62.	0710193488192	NEFT	11773566098	VIKASH SHARMA	12989.00		SBIN0005962	MAHBH19280020734	Successful/Paid	VIJAYK	
63.	0710193488193	NEFT	10226152192	VINOD KUMAR	13436.00		SBIN0006816	MAHBH19280020756	Successful/Paid	VIJAYK	
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