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Client : SFPL - Sumeet Facilities Pvt. Ltd.

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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.	0510232641372	NEFT	89830100015936	AJAY	12949.00		BARB0VJBCPL	MAHBH23278417282	Successful/Paid	VIJAYK
2.	0510232641373	NEFT	3146293800	AMAN	12517.00		KKBK0000203	MAHBH23278417283	Successful/Paid	VIJAYK
3.	0510232641374	NEFT	2417101021842	AMIT	12949.00		CNRB0002417	MAHBH23278417264	Successful/Paid	VIJAYK
4.	0510232641375	NEFT	0343104000222129	ANIL BHATI	14418.00		IBKL0000343	MAHBH23278417265	Successful/Paid	VIJAYK
5.	0510232641376	NEFT	35204006092	ARVIND MAHROL	16056.00		SBIN0006102	MAHBH23278417284	Successful/Paid	VIJAYK
6.	0510232641377	NEFT	29440110030097	AVDHESH KUMAR.	862.00		UCBA0002944	MAHBH23278417267	Successful/Paid	VIJAYK
7.	0510232641378	NEFT	6718528308	AYYAPAN,	12949.00		IDIB000J040	MAHBH23278417268	Successful/Paid	VIJAYK
8.	0510232641379	NEFT	10101401721	BHARAT LAL	13337.00		SBIN0004838	MAHBH23278417269	Successful/Paid	VIJAYK
9.	0510232641380	NEFT	30803885919	CHANDAN	14418.00		SBIN0002296	MAHBH23278417287	Successful/Paid	VIJAYK
10.	0510232641381	NEFT	42084955097	DEEPANSHU,	12949.00		SBIN0004800	MAHBH23278417272	Successful/Paid	VIJAYK
11.	0510232641382	NEFT	32030100005190	DILBAR KHAN BARKI	12949.00		BARB0LAJPAT	MAHBH23278417274	Successful/Paid	VIJAYK
12.	0510232641383	NEFT	50491112622	ELUMALAI	12831.00		IDIB000B677	MAHBH23278417270	Successful/Paid	VIJAYK
13.	0510232641384	NEFT	006501000037228	ITVARI LAL	14418.00		IOBA0000065	MAHBH23278417275	Successful/Paid	VIJAYK
14.	0510232641385	NEFT	225101000003467	IYYAPPAN	12949.00		IOBA0002251	MAHBH23278417291	Successful/Paid	VIJAYK
15.	0510232641386	NEFT	35185351684	JAGAN NATH	12949.00		SBIN0004741	MAHBH23278417293	Successful/Paid	VIJAYK
16.	0510232641387	INTRA BANK TRANSFER	60378441018	JAGDISH MALVIKAR	12831.00		MAHB0001257	018592029	Successful/Paid	VIJAYK
17.	0510232641388	NEFT	30875791978	JASULI DEVI	12949.00		SBIN0008969	MAHBH23278417278	Successful/Paid	VIJAYK
18.	0510232641389	NEFT	01150110002360	JITENDAR	12949.00		UCBA0000115	MAHBH23278417279	Successful/Paid	VIJAYK
19.	0510232641390	NEFT	20148414237	JITENDRA KUMAR,	10791.00		FINO0001129	MAHBH23278417280	Successful/Paid	VIJAYK
20.	0510232641391	NEFT	14411380000016	KASHMIRA DEVI	8633.00		HDFC0001441	MAHBH23278417294	Successful/Paid	VIJAYK
21.	0510232641392	NEFT	6064875512	KATHIRESAN,	9496.00		IDIB000J040	MAHBH23278417295	Successful/Paid	VIJAYK
22.	0510232641393	INTRA BANK TRANSFER	68005664927	KRISHAN PAL,	12949.00		MAHB0000343	018592087	Successful/Paid	VIJAYK
23.	0510232641394	NEFT	30973211003656	LAVKUSH SAROJ	12949.00		UCBA0003097	MAHBH23278417302	Successful/Paid	VIJAYK
24.	0510232641395	NEFT	20141096799	M. MUTHU SELVAN	14418.00		FINO0000001	MAHBH23278417304	Successful/Paid	VIJAYK
25.	0510232641396	NEFT	0877104000006583	MANOJ KUMAR	16056.00		IBKL0000877	MAHBH23278417305	Successful/Paid	VIJAYK
26.	0510232641397	NEFT	0313323926	MD TANWEER ALAM	12949.00		KKBK0004581	MAHBH23278417296	Successful/Paid	VIJAYK
27.	0510232641398	INTRA BANK TRANSFER	60193028813	NAGESH CHANDNE,	14418.00		MAHB0000343	018592181	Successful/Paid	VIJAYK
28.	0510232641399	NEFT	5799101001190	NARSINGH RAW	14418.00		CNRB0005799	MAHBH23278417312	Successful/Paid	VIJAYK
29.	0510232641400	NEFT	50297614124	PRAMOD A	14418.00		IDIB000R546	MAHBH23278417300	Successful/Paid	VIJAYK
30.	0510232641401	NEFT	00940100019635	PRAVEEN KUMAR,,	14418.00		BARB0CHANAK	MAHBH23278417322	Successful/Paid	VIJAYK
31.	0510232641402	NEFT	31076811625	PREMWATI	10791.00		SBIN0004713	MAHBH23278417316	Successful/Paid	VIJAYK
32.	0510232641403	NEFT	5756101000668	RAHUL KUMAR MAURYA	12949.00		CNRB0005756	MAHBH23278417324	Successful/Paid	VIJAYK
33.	0510232641404	NEFT	90432210018910	RAJ KIRAN	9980.00		CNRB0000033	MAHBH23278417342	Successful/Paid	VIJAYK
34.	0510232641405	NEFT	20152581225	RAJEEV KUMAR,	12949.00		FINO0009002	MAHBH23278417325	Successful/Paid	VIJAYK
35.	0510232641406	NEFT	3436805964	RAJENDRA DEVANAND INGOLE	11880.00		CBIN0281410	MAHBH23278417326	Successful/Paid	VIJAYK
36.	0510232641407	NEFT	41890245350	RAJENDRA PRASAD	12949.00		SBIN0011781	MAHBH23278417343	Successful/Paid	VIJAYK

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37.	0510232641408	NEFT	062810011902579	RAJESH	12949.00		UBIN0806285	MAHBH23278417333	Successful/Paid	VIJAYK
38.	0510232641409	NEFT	00940100020244	RAJESH MAURYA	14418.00		BARB0CHANAK	MAHBH23278417352	Successful/Paid	VIJAYK
39.	0510232641410	INTRA BANK TRANSFER	60212383654	RAM KI.SHOR	12949.00		MAHB0000343	018592277	Successful/Paid	VIJAYK
40.	0510232641411	NEFT	33228329556	RAM KUMAR,	14418.00		SBIN0011634	MAHBH23278417335	Successful/Paid	VIJAYK
41.	0510232641412	NEFT	195700101004475	RAUSHAN KUMAR PASWAN	12949.00		UBIN0919578	MAHBH23278417346	Successful/Paid	VIJAYK
42.	0510232641413	NEFT	2474001700275432	ROHIT SAHAY	12949.00		PUNB0247400	MAHBH23278417336	Successful/Paid	VIJAYK
43.	0510232641414	NEFT	05401000102375	SANJEEV SINGH	12949.00		PSIB0000540	MAHBH23278417357	Successful/Paid	VIJAYK
44.	0510232641415	NEFT	91692010009916	SATPAL EMI	12949.00		CNRB0019169	MAHBH23278417338	Successful/Paid	VIJAYK
45.	0510232641416	NEFT	6657995948	SHAKTHIVEL	12949.00		IDIB000J040	MAHBH23278417384	Successful/Paid	VIJAYK
46.	0510232641417	NEFT	0359018047256	SHEETAL SAWALE	475.00		PUNB0035920	MAHBH23278417385	Successful/Paid	VIJAYK
47.	0510232641418	NEFT	39516878674	SIDDHARTH	12949.00		SBIN0010446	MAHBH23278417386	Successful/Paid	VIJAYK
48.	0510232641419	INTRA BANK TRANSFER	60193030117	SIDHARTH KUMAR	12949.00		MAHB0000343	018592354	Successful/Paid	VIJAYK
49.	0510232641420	NEFT	3559470355	SUDARSHAN KUMAR PAL	12949.00		CBIN0280306	MAHBH23278417366	Successful/Paid	VIJAYK
50.	0510232641421	NEFT	10082269360	VEER ABHIMANYU	12087.00		SBIN0004713	MAHBH23278417368	Successful/Paid	VIJAYK
51.	0510232641422	NEFT	00920100012260	VIJAY PAL	8633.00		BARB0SHAKTI	MAHBH23278417369	Successful/Paid	VIJAYK
52.	0510232641423	INTRA BANK TRANSFER	60192375700	VIJAY SINGH	18649.00		MAHB0000343	018593020	Successful/Paid	VIJAYK
53.	0510232641424	NEFT	11773566098	VIKASH SHARMA	13877.00		SBIN0005962	MAHBH23278417387	Successful/Paid	VIJAYK
54.	0510232641425	NEFT	10226152192	VINOD KUMAR	10931.00		SBIN0006816	MAHBH23278417370	Successful/Paid	VIJAYK
55.	0510232641426	NEFT	0121000109501309	VISHAL	11222.00		PUNB0012100	MAHBH23278417371	Successful/Paid	VIJAYK
56.	0510232641427	NEFT	279201000000813	ZEENAT PARVEEN	12949.00		IOBA0002792	MAHBH23278417388	Successful/Paid	VIJAYK
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