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 | 13/09/2021 18:37:02

File Status (Last 25 Files..)

Select the Batch : 13/09/21-546 CRECER HEALTHCARE LLP DELHI AUG 2021.xlsx

Submit Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1309219969932	NEFT	3294977352	ARJUN.	15948.00		CBIN0283328	MAHBH21256208190	Successful/Paid	VIJAYK
2.	1309219969933	NEFT	20176360973	NEERAJ SHARMA	15948.00		SBIN0030432	MAHBH21256208192	Successful/Paid	VIJAYK
3.	1309219969934	NEFT	0619000101289447	PREM WATI	17680.00		PUNB0061900	MAHBH21256208211	Successful/Paid	VIJAYK
4.	1309219969935	NEFT	5019101003578	RAJESH ,	15948.00		CNRB0005019	MAHBH21256208193	Successful/Paid	VIJAYK
5.	1309219969936	NEFT	09442191014663	SANJAY,	15948.00		PUNB0094410	MAHBH21256208195	Successful/Paid	VIJAYK
6.	1309219969937	NEFT	916010068592469	SUNEEL KUMAR	17680.00		UTIB0000208	MAHBH21256208212	Successful/Paid	VIJAYK
7.	1309219969938	NEFT	147900101002856	SUNIL DUTT.	15948.00		UBIN0914797	MAHBH21256208196	Successful/Paid	VIJAYK
8.	1309219969939	NEFT	21180100022533	VISHNU DEV SINGH.	15948.00		BARB0TRDNAH	MAHBH21256208213	Successful/Paid	VIJAYK
		Count=8		**Total**	**131,048.00**					