



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

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Client : EISPL - Eagle Industrial Services Pvt Ltd

User ID : ASHWINIA

18/03/2020 09:56:13

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Select the Batch : 17/03/20-546 SARAJO SUPER SPECIALTY HOSPITAL DELHI PENDING NEW FEB 2020.xlsx

SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1703205298124	NEFT	4563000100056709	ABHIMANYU	12949.00		PUNB0456300	MAHBH20077112629	Successful/Paid	ASHWINIA
2.	1703205298125	NEFT	27440100011286	ANGAD KUMAR	12949.00		BARBOSHADDEL	MAHBH20077112619	Successful/Paid	ASHWINIA
3.	1703205298126	NEFT	36207431856	DINESH KUMAR	12949.00		SBIN0004840	MAHBH20077112620	Successful/Paid	ASHWINIA
4.	1703205298127	NEFT	3008101011556	GANESHI	12949.00		CNRB0003008	MAHBH20077112641	Successful/Paid	ASHWINIA
5.	1703205298128	NEFT	520101222723242	PAWAN KUMAR	12949.00		CORP0000586	MAHBH20077112631	Successful/Paid	ASHWINIA
6.	1703205298129	NEFT	30242904892	PRAKASH BISHT	12949.00		SBIN0001551	MAHBH20077112643	Successful/Paid	ASHWINIA
7.	1703205298130	NEFT	90212250030874	PRATIMA DEVI	12056.00		SYNB0009021	MAHBH20077112644	Successful/Paid	ASHWINIA
8.	1703205298131	NEFT	414592020002285	RAJABABU	12949.00		UBINORRBKGS		Transaction Failed	ASHWINIA
		Count=8		Total	102,699.00					