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Bank of Maharashtra
एक परिवार एक बैंक

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

13/03/2021 11:03:46

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Select the Batch : 12/03/21-546 SAROJ SUPER SPECIALITY HOSPITAL DELHI FEB 2021.xlsx

SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1203218531963	NEFT	520101200189219	AJAY KUMAR	17190.00		CORP0000783	MAHBH21071550262	Successful/Paid	VIJAYK
2.	1203218531964	NEFT	3294977352	ARJUN	15483.00		CBIN0283328	MAHBH21071550277	Successful/Paid	VIJAYK
3.	1203218531965	NEFT	20176360973	NEERAJ SHARMA	15483.00		SBIN0030432	MAHBH21071550278	Successful/Paid	VIJAYK
4.	1203218531966	NEFT	0619000101289447	PREM WATI	17190.00		PUNB0061900	MAHBH21071550279	Successful/Paid	VIJAYK
5.	1203218531967	NEFT	5019101003578	RAJESH	15483.00		CNRB0005019	MAHBH21071550263	Successful/Paid	VIJAYK
6.	1203218531968	NEFT	09442191014663	SANJAY	15483.00		ORBC0100944	MAHBH21071550264	Successful/Paid	VIJAYK
7.	1203218531969	NEFT	603801111001300	SHIV SHANKAR	15483.00		VIJB0006038	MAHBH21071550265	Successful/Paid	VIJAYK
8.	1203218531970	NEFT	916010068592469	SUNEEL KUMAR	17190.00		UTIB0000208	MAHBH21071550266	Successful/Paid	VIJAYK
9.	1203218531971	NEFT	147900101002856	SUNIL DUTT	15483.00		CORP0001479	MAHBH21071550268	Successful/Paid	VIJAYK
10.	1203218531972	NEFT	21180100022533	VISHNU DEV SINGH	15483.00		BARB0TRDNAH	MAHBH21071550271	Successful/Paid	VIJAYK
		Count=10		Total	159,951.00					