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Bank of Maharashtra
एक परिवार एक बैंक

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

12/07/2021 10:28:03

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Select the Batch : 09/07/21-546 SAROJ SUPER SPECIALITY HOSPITAL DELHI JUNE 2021.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0907219433538	NEFT	520101200189219	AJAY KUMAR,	17679.00		UBIN0907839	MAHBH21190261826	Successful/Paid	VIJAYK
2.	0907219433539	NEFT	3294977352	ARJUN.	15947.00		CBIN0283328	MAHBH21190261819	Successful/Paid	VIJAYK
3.	0907219433540	NEFT	20176360973	NEERAJ SHARMA	15947.00		SBIN0030432	MAHBH21190261831	Successful/Paid	VIJAYK
4.	0907219433541	NEFT	0619000101289447	PREM WATI	17679.00		PUNB0061900	MAHBH21190261832	Successful/Paid	VIJAYK
5.	0907219433542	NEFT	5019101003578	RAJESH ,	11162.00		CNRB0005019	MAHBH21190261820	Successful/Paid	VIJAYK
6.	0907219433543	NEFT	09442191014663	SANJAY,	15947.00		PUNB0094410	MAHBH21190261841	Successful/Paid	VIJAYK
7.	0907219433544	NEFT	6038011111001300	SHIV SHANKAR	15947.00		BARB0VJROHI	MAHBH21190261843	Successful/Paid	VIJAYK
8.	0907219433545	NEFT	916010068592469	SUNEEL KUMAR	17679.00		UTIB0000208	MAHBH21190261851	Successful/Paid	VIJAYK
9.	0907219433546	NEFT	147900101002856	SUNIL DUTT.	15947.00		UBIN0914797	MAHBH21190261853	Successful/Paid	VIJAYK
10.	0907219433547	NEFT	21180100022533	VISHNU DEV SINGH.	15947.00		BARB0TRDNAH	MAHBH21190261867	Successful/Paid	VIJAYK
		Count=10		Total	159,881.00					