



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

02/11/2021 19:36:24

File Status (Archieved Files..)

Select the Batch : 02/11/21-546 SAROJ SUPER SPECILITY HOSPITAL DELHI OCT 2021.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVCE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0211210535165	NEFT	3294977352	ARJUN.	15948.00		CBIN0283328	MAHBH21306003915	Successful/Paid	VIJAYK
2.	0211210535166	NEFT	20176360973	NEERAJ SHARMA	15948.00		SBIN0030432	MAHBH21306003931	Successful/Paid	VIJAYK
3.	0211210535167	NEFT	0619000101289447	PREM WATI	13688.00		PUNB0061900	MAHBH21306003932	Successful/Paid	VIJAYK
4.	0211210535168	NEFT	5019101003578	RAJESH ,	15948.00		CNRB0005019	MAHBH21306003916	Successful/Paid	VIJAYK
5.	0211210535169	NEFT	09442191014663	SANJAY,	15948.00		PUNB0094410	MAHBH21306003917	Successful/Paid	VIJAYK
6.	0211210535170	NEFT	916010068592469	SUNEEL KUMAR	17680.00		UTIB0000208	MAHBH21306003918	Successful/Paid	VIJAYK
7.	0211210535171	NEFT	147900101002856	SUNIL DUTT.	15948.00		UBIN0914797	MAHBH21306003933	Successful/Paid	VIJAYK
8.	0211210535172	NEFT	21180100022533	VISHNU DEV SINGH.	15948.00		BARB0TRDNAH	MAHBH21306003919	Successful/Paid	VIJAYK
		Count=8		Total	127,056.00					