



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

07/06/2023 10:23:09

File Status (Last 25 Files..)

Select the Batch : 06/06/23-547 TATA POWER DELHI DISTRIBUTION LTD COLONY MAY 2023.xlsx



Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0606238968919</a>	NEFT	21180100028054	ANIL	18404.00		BARB0TRDNAH	MAHBH23158680015	Successful/Paid	VIJAYK
2.	<a href="#">0606238968920</a>	NEFT	90252010109570	JAI KAWAR,	14866.00		CNRB0019025	MAHBH23158680022	Successful/Paid	VIJAYK
3.	<a href="#">0606238968921</a>	NEFT	0392000000027797	JITENDER SINGH	19557.00		NTBL0DEL039	MAHBH23158680017	Successful/Paid	VIJAYK
4.	<a href="#">0606238968922</a>	NEFT	01772011009936	KANWAL SINGH	11030.00		PUNB0017710	MAHBH23158680023	Successful/Paid	VIJAYK
5.	<a href="#">0606238968923</a>	NEFT	3368461452	NAVEEN KUMAR	18404.00		CBIN0284368	MAHBH23158680018	Successful/Paid	VIJAYK
6.	<a href="#">0606238968924</a>	NEFT	62237054988	RAM BABU	17217.00		SBIN0051289	MAHBH23158680025	Successful/Paid	VIJAYK
7.	<a href="#">0606238968925</a>	NEFT	10190280460	SONU	11508.00		SBIN0006819	MAHBH23158680026	Successful/Paid	VIJAYK
8.	<a href="#">0606238968926</a>	NEFT	0392000000022139	SUNDER SINGH	11508.00		NTBL0DEL039	MAHBH23158680027	Successful/Paid	VIJAYK
		<b>Count=8</b>		<b>Total</b>	<b>122,494.00</b>					