



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

05/01/2024 10:14:04

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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0401245455953</a>	NEFT	2958000101398523	AJAY KUMAR	19414.00		PUNB0770200	MAHBH24004379013	Successful/Paid	VIJAYK
2.	<a href="#">0401245455954</a>	NEFT	7395000100055508	AJIT KUMAWAT	19414.00		PUNB0739500	MAHBH24004379014	Successful/Paid	VIJAYK
3.	<a href="#">0401245455955</a>	NEFT	1527000109394539	AMAN DEEP SINGH	19414.00		PUNB0152700	MAHBH24004378998	Successful/Paid	VIJAYK
4.	<a href="#">0401245455956</a>	NEFT	607410110015685	ANIL KUMAR	19414.00		BKID0006074	MAHBH24004379016	Successful/Paid	VIJAYK
5.	<a href="#">0401245455957</a>	NEFT	1915448710	ARVIND KUMAR	19414.00		KKBK0004608	MAHBH24004379017	Successful/Paid	VIJAYK
6.	<a href="#">0401245455958</a>	NEFT	911010044978110	DEVENDER KUMAR	19414.00		UTIB0000588	MAHBH24004379018	Successful/Paid	VIJAYK
7.	<a href="#">0401245455959</a>	NEFT	3013766123	GHAFFAR HUSSAIN	19414.00		KKBK0000203	MAHBH24004378999	Successful/Paid	VIJAYK
8.	<a href="#">0401245455960</a>	NEFT	4081001500240555	HIMANSHU	19414.00		PUNB0408100	MAHBH24004379000	Successful/Paid	VIJAYK
9.	<a href="#">0401245455961</a>	NEFT	1049000100080171	KARAMBIR	19414.00		PUNB0104900	MAHBH24004379019	Successful/Paid	VIJAYK
10.	<a href="#">0401245455962</a>	NEFT	32604000655	KIRAN PAL SINGH	19414.00		SBIN0030372	MAHBH24004379021	Successful/Paid	VIJAYK
11.	<a href="#">0401245455963</a>	NEFT	602607320	KULDEEP SINGH	19414.00		IDIB000M102	MAHBH24004379020	Successful/Paid	VIJAYK
12.	<a href="#">0401245455964</a>	NEFT	21240100015382	LOKESH	19414.00		BARB0TRDRAM	MAHBH24004379023	Successful/Paid	VIJAYK
13.	<a href="#">0401245455965</a>	INTRA BANK TRANSFER	60430172326	MANOJ	19414.00		MAHB0001854	016991109	Successful/Paid	VIJAYK
14.	<a href="#">0401245455966</a>	NEFT	5445890353	MUSTAQ ALI	19414.00		KKBK0000197	MAHBH24004379041	Successful/Paid	VIJAYK
15.	<a href="#">0401245455967</a>	NEFT	766010110000863	NARESH KUMAR YADAV	19414.00		BKID0007660	MAHBH24004379043	Successful/Paid	VIJAYK
16.	<a href="#">0401245455968</a>	NEFT	694802010000054	NASEEB	19414.00		UBIN0569488	MAHBH24004379044	Successful/Paid	VIJAYK
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23.	<a href="#">0401245455975</a>	NEFT	2016101041648	RAM LAKHAN YADAV	19414.00		CNRB0002016	MAHBH24004378989	Successful/Paid	VIJAYK
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25.	<a href="#">0401245455977</a>	NEFT	7861000100025000	RISHI KUMAR	8141.00		PUNB0786100	MAHBH24004378990	Successful/Paid	VIJAYK
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27.	<a href="#">0401245455979</a>	NEFT	0809100100002216	SANDEEP	18788.00		PUNB0080910	MAHBH24004378992	Successful/Paid	VIJAYK
28.	<a href="#">0401245455980</a>	NEFT	609202532	SANJAY KUMAR	19414.00		IDIB000M162	MAHBH24004379005	Successful/Paid	VIJAYK
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33.	<a href="#">0401245455985</a>	NEFT	09121000710247	SHYAM SINGH	19414.00		PSIB000A912	MAHBH24004379010	Successful/Paid	VIJAYK
34.	<a href="#">0401245455986</a>	NEFT	608710110006799	SUSHEEL KUMAR	19414.00		BKID0006087	MAHBH24004379011	Successful/Paid	VIJAYK
35.	<a href="#">0401245455987</a>	NEFT	394502010075771	TINU KUMAR	19414.00		UBIN0539457	MAHBH24004378994	Successful/Paid	VIJAYK
36.	<a href="#">0401245455988</a>	NEFT	2016101033875	UPENDER YADAV	19414.00		CNRB0002016	MAHBH24004378995	Successful/Paid	VIJAYK
37.	<a href="#">0401245455989</a>	NEFT	520101011326545	VICKY	19414.00		UBIN0905852	MAHBH24004379012	Successful/Paid	VIJAYK
38.	<a href="#">0401245455990</a>	NEFT	4958001500027263	VIKRAM SINGH	19414.00		PUNB0770200	MAHBH24004378996	Successful/Paid	VIJAYK
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