



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

05/08/2023 16:46:26

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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="#">0508230769237</a>	NEFT	2958000101398523	AJAY KUMAR	18946.00		PUNB0770200	MAHBH23217220161	Successful/Paid	VIJAYK
2.	<a href="#">0508230769238</a>	NEFT	7395000100055508	AJIT KUMAWAT	18946.00		PUNB0739500	MAHBH23217220162	Successful/Paid	VIJAYK
3.	<a href="#">0508230769239</a>	NEFT	1527000109394539	AMAN DEEP SINGH	18946.00		PUNB0152700	MAHBH23217220144	Successful/Paid	VIJAYK
4.	<a href="#">0508230769240</a>	NEFT	13881000000351	ANDEEP	16938.00		PSIB0021388	MAHBH23217220146	Successful/Paid	VIJAYK
5.	<a href="#">0508230769241</a>	NEFT	607410110015685	ANIL KUMAR	10589.00		BKID0006074	MAHBH23217220149	Successful/Paid	VIJAYK
6.	<a href="#">0508230769242</a>	NEFT	1915448710	ARVIND KUMAR	18946.00		KKBK0004608	MAHBH23217220152	Successful/Paid	VIJAYK
7.	<a href="#">0508230769243</a>	NEFT	911010044978110	DEVENDER KUMAR	18946.00		UTIB0000588	MAHBH23217220165	Successful/Paid	VIJAYK
8.	<a href="#">0508230769244</a>	NEFT	3013766123	GHAFFAR HUSSAIN	18946.00		KKBK0000203	MAHBH23217220167	Successful/Paid	VIJAYK
9.	<a href="#">0508230769245</a>	NEFT	4081001500240555	HIMANSHU	18946.00		PUNB0408100	MAHBH23217220169	Successful/Paid	VIJAYK
10.	<a href="#">0508230769246</a>	NEFT	1049000100080171	KARAMBIR	18277.00		PUNB0104900	MAHBH23217220156	Successful/Paid	VIJAYK
11.	<a href="#">0508230769247</a>	NEFT	32604000655	KIRAN PAL SINGH	17607.00		SBIN0030372	MAHBH23217220171	Successful/Paid	VIJAYK
12.	<a href="#">0508230769248</a>	NEFT	602607320	KULDEEP SINGH	18946.00		IDIB000M102	MAHBH23217220158	Successful/Paid	VIJAYK
13.	<a href="#">0508230769249</a>	NEFT	21240100015382	LOKESH	18946.00		BARB0TRDRAM	MAHBH23217220172	Successful/Paid	VIJAYK
14.	<a href="#">0508230769250</a>	INTRA BANK TRANSFER	60430172326	MANOJ	18946.00		MAHB0001854	011359035	Successful/Paid	VIJAYK
15.	<a href="#">0508230769251</a>	NEFT	5445890353	MUSTAQ ALI	14930.00		KKBK0000197	MAHBH23217220159	Successful/Paid	VIJAYK
16.	<a href="#">0508230769252</a>	NEFT	766010110000863	NARESH KUMAR YADAV	18946.00		BKID0007660	MAHBH23217220173	Successful/Paid	VIJAYK
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34.	<a href="#">0508230769270</a>	NEFT	09121000710247	SHYAM SINGH	18946.00		PSIB000A912	MAHBH23217220180	Successful/Paid	VIJAYK
35.	<a href="#">0508230769271</a>	NEFT	2016108039202	SUSHEEL KUMAR	18946.00		CNRB0002016	MAHBH23217220197	Successful/Paid	VIJAYK
36.	<a href="#">0508230769272</a>	NEFT	394502010075771	TINU KUMAR	18946.00		UBIN0539457	MAHBH23217220200	Successful/Paid	VIJAYK
37.	<a href="#">0508230769273</a>	NEFT	2016101033875	UPENDER YADAV	18946.00		CNRB0002016	MAHBH23217220221	Successful/Paid	VIJAYK

38.	<a href="#">0508230769274</a>	NEFT	520101011326545	VICKY	18946.00		UBIN0905852	MAHBH23217220202	Successful/Paid	VIJAYK
39.	<a href="#">0508230769275</a>	NEFT	4958001500027263	VIKRAM SINGH	18946.00		PUNB0770200	MAHBH23217220203	Successful/Paid	VIJAYK
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