



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

08/11/2023 11:28:42

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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0711233806188</a>	NEFT	2958000101398523	AJAY KUMAR	18946.00		PUNB0770200	MAHBH23311333566	Successful/Paid	VIJAYK
2.	<a href="#">0711233806189</a>	NEFT	7395000100055508	AJIT KUMAWAT	18946.00		PUNB0739500	MAHBH23311333569	Successful/Paid	VIJAYK
3.	<a href="#">0711233806190</a>	NEFT	1527000109394539	AMAN DEEP SINGH	18946.00		PUNB0152700	MAHBH23311333586	Successful/Paid	VIJAYK
4.	<a href="#">0711233806191</a>	NEFT	607410110015685	ANIL KUMAR	18946.00		BKID0006074	MAHBH23311333574	Successful/Paid	VIJAYK
5.	<a href="#">0711233806192</a>	NEFT	1915448710	ARVIND KUMAR	18946.00		KKBK0004608	MAHBH23311333576	Successful/Paid	VIJAYK
6.	<a href="#">0711233806193</a>	NEFT	911010044978110	DEVENDER KUMAR	18946.00		UTIB0000588	MAHBH23311333579	Successful/Paid	VIJAYK
7.	<a href="#">0711233806194</a>	NEFT	3013766123	GHAFFAR HUSSAIN	18946.00		KKBK0000203	MAHBH23311333601	Successful/Paid	VIJAYK
8.	<a href="#">0711233806195</a>	NEFT	4081001500240555	HIMANSHU	18946.00		PUNB0408100	MAHBH23311333605	Successful/Paid	VIJAYK
9.	<a href="#">0711233806196</a>	NEFT	1049000100080171	KARAMBIR	18946.00		PUNB0104900	MAHBH23311333606	Successful/Paid	VIJAYK
10.	<a href="#">0711233806197</a>	NEFT	32604000655	KIRAN PAL SINGH	18946.00		SBIN0030372	MAHBH23311333607	Successful/Paid	VIJAYK
11.	<a href="#">0711233806198</a>	NEFT	602607320	KULDEEP SINGH	18946.00		IDIB000M102	MAHBH23311333625	Successful/Paid	VIJAYK
12.	<a href="#">0711233806199</a>	NEFT	21240100015382	LOKESH	15890.00		BARB0TRDRAM	MAHBH23311333608	Successful/Paid	VIJAYK
13.	<a href="#">0711233806200</a>	INTRA BANK TRANSFER	60430172326	MANOJ	18946.00		MAHB0001854	017695161	Successful/Paid	VIJAYK
14.	<a href="#">0711233806201</a>	NEFT	5445890353	MUSTAQ ALI	18946.00		KKBK0000197	MAHBH23311333609	Successful/Paid	VIJAYK
15.	<a href="#">0711233806202</a>	NEFT	766010110000863	NARESH KUMAR YADAV	18946.00		BKID0007660	MAHBH23311333610	Successful/Paid	VIJAYK
16.	<a href="#">0711233806203</a>	NEFT	694802010000054	NASEEB	18946.00		UBIN0569488	MAHBH23311333611	Successful/Paid	VIJAYK
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25.	<a href="#">0711233806212</a>	NEFT	7861000100025000	RISHI KUMAR	18946.00		PUNB0786100	MAHBH23311333641	Successful/Paid	VIJAYK
26.	<a href="#">0711233806213</a>	NEFT	520101258958932	SAGAR BHARDWAJ	2444.00		UBIN0914797	MAHBH23311333631	Successful/Paid	VIJAYK
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33.	<a href="#">0711233806220</a>	NEFT	09121000710247	SHYAM SINGH	18946.00		PSIB000A912	MAHBH23311333648	Successful/Paid	VIJAYK
34.	<a href="#">0711233806221</a>	NEFT	608710110006799	SUSHEEL KUMAR	18946.00		BKID0006087	MAHBH23311333650	Successful/Paid	VIJAYK
35.	<a href="#">0711233806222</a>	NEFT	394502010075771	TINU KUMAR	18946.00		UBIN0539457	MAHBH23311333640	Successful/Paid	VIJAYK
36.	<a href="#">0711233806223</a>	NEFT	2016101033875	UPENDER YADAV	18946.00		CNRB0002016	MAHBH23311333653	Successful/Paid	VIJAYK
37.	<a href="#">0711233806224</a>	NEFT	520101011326545	VICKY	18946.00		UBIN0905852	MAHBH23311333661	Successful/Paid	VIJAYK
38.	<a href="#">0711233806225</a>	NEFT	4958001500027263	VIKRAM SINGH	18946.00		PUNB0770200	MAHBH23311333662	Successful/Paid	VIJAYK
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