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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

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Select the Batch : 05/10/23-642 TATA POWER DELHI DISTRIBUTION LTD DRIVERS SEP 2023.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0510232613000	NEFT	2958000101398523	AJAY KUMAR	18946.00		PUNB0770200	MAHBH23278417125	Successful/Paid	VIJAYK
2.	0510232613001	NEFT	7395000100055508	AJIT KUMAWAT	17682.00		PUNB0739500	MAHBH23278417126	Successful/Paid	VIJAYK
3.	0510232613002	NEFT	1527000109394539	AMAN DEEP SINGH	18946.00		PUNB0152700	MAHBH23278417127	Successful/Paid	VIJAYK
4.	0510232613003	NEFT	13881000000351	ANDEEP	18946.00		PSIB0021388	MAHBH23278417128	Successful/Paid	VIJAYK
5.	0510232613004	NEFT	607410110015685	ANIL KUMAR	17682.00		BKID0006074	MAHBH23278417129	Successful/Paid	VIJAYK
6.	0510232613005	NEFT	1915448710	ARVIND KUMAR	18946.00		KKBK0004608	MAHBH23278417111	Successful/Paid	VIJAYK
7.	0510232613006	NEFT	911010044978110	DEVENDER KUMAR	18946.00		UTIB0000588	MAHBH23278417130	Successful/Paid	VIJAYK
8.	0510232613007	NEFT	3013766123	GHAFFAR HUSSAIN	18946.00		KKBK0000203	MAHBH23278417112	Successful/Paid	VIJAYK
9.	0510232613008	NEFT	4081001500240555	HIMANSHU	18946.00		PUNB0408100	MAHBH23278417113	Successful/Paid	VIJAYK
10.	0510232613009	NEFT	1049000100080171	KARAMBIR	18946.00		PUNB0104900	MAHBH23278417114	Successful/Paid	VIJAYK
11.	0510232613010	NEFT	32604000655	KIRAN PAL SINGH	18946.00		SBIN0030372	MAHBH23278417131	Successful/Paid	VIJAYK
12.	0510232613011	NEFT	602607320	KULDEEP SINGH	18946.00		IDIB000M102	MAHBH23278417133	Successful/Paid	VIJAYK
13.	0510232613012	NEFT	21240100015382	LOKESH	18946.00		BARB0TRDRAM	MAHBH23278417116	Successful/Paid	VIJAYK
14.	0510232613013	INTRA BANK TRANSFER	60430172326	MANOJ	18946.00		MAHB0001854	018594762	Successful/Paid	VIJAYK
15.	0510232613014	NEFT	5445890353	MUSTAQA ALI	18946.00		KKBK0000197	MAHBH23278417135	Successful/Paid	VIJAYK
16.	0510232613015	NEFT	766010110000863	NARESH KUMAR YADAV	8210.00		BKID0007660	MAHBH23278417136	Successful/Paid	VIJAYK
17.	0510232613016	NEFT	694802010000054	NASEEB	18946.00		UBIN0569488	MAHBH23278417138	Successful/Paid	VIJAYK
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22.	0510232613021	NEFT	2016118000612	RAJESH KUMAR	18946.00		CNRB0002016	MAHBH23278417142	Successful/Paid	VIJAYK
23.	0510232613022	NEFT	6344275110	RAJU	18946.00		IDIB000M611	MAHBH23278417143	Successful/Paid	VIJAYK
24.	0510232613023	NEFT	2016101041648	RAM LAKHAN YADAV	18946.00		CNRB0002016	MAHBH23278417144	Successful/Paid	VIJAYK
25.	0510232613024	NEFT	32621085347	RAMESH	18946.00		SBIN0002361	MAHBH23278417119	Successful/Paid	VIJAYK
26.	0510232613025	NEFT	7861000100025000	RISHI KUMAR	14525.00		PUNB0786100	MAHBH23278417120	Successful/Paid	VIJAYK
27.	0510232613026	NEFT	0809100100002216	SANDEEP	18314.00		PUNB0080910	MAHBH23278417161	Successful/Paid	VIJAYK
28.	0510232613027	NEFT	609202532	SANJAY KUMAR	18946.00		IDIB000M162	MAHBH23278417145	Successful/Paid	VIJAYK
29.	0510232613028	NEFT	520291020330184	SATBIR SINGH	18314.00		UBIN0929344	MAHBH23278417162	Successful/Paid	VIJAYK
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33.	0510232613032	NEFT	09121000710247	SHYAM SINGH	18946.00		PSIB000A912	MAHBH23278417148	Successful/Paid	VIJAYK
34.	0510232613033	NEFT	608710110006799	SUSHEEL KUMAR	18946.00		BKID0006087	MAHBH23278417164	Successful/Paid	VIJAYK

35.	0510232613034	NEFT	394502010075771	TINU KUMAR	18946.00		UBIN0539457	MAHBH23278417149	Successful/Paid	VIJAYK
36.	0510232613035	NEFT	2016101033875	UPENDER YADAV	18946.00		CNRB0002016	MAHBH23278417150	Successful/Paid	VIJAYK
37.	0510232613036	NEFT	520101011326545	VICKY	18946.00		UBIN0905852	MAHBH23278417151	Successful/Paid	VIJAYK
38.	0510232613037	NEFT	4958001500027263	VIKRAM SINGH	18946.00		PUNB0770200	MAHBH23278417165	Successful/Paid	VIJAYK
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