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Client : SFPL - Sumeet Facilities Pvt. Ltd. User ID : VIJAYK 07/08/2020 10:29:25

File Status (Last 25 Files..)

Select the Batch : 06/08/20-272 TATA POWER DELHI DISTRIBUTION LTD DELHI JUL 2020.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0608206848676	NEFT	32903871840	ADITYA SINGH	18488.00		SBIN0001714	MAHBH20219213035	Successful/Paid	VIJAYK
2.	0608206848677	NEFT	1614001700049544	AJAY KUMAR	14518.00		PUNB0161400	MAHBH20219213043	Successful/Paid	VIJAYK
3.	0608206848678	NEFT	0349101037362	AJAY SAINI	17348.00		CNRB0000349	MAHBH20219213037	Successful/Paid	VIJAYK
4.	0608206848679	NEFT	32994476729	AJIT KUMAR	13046.00		SBIN0003396	MAHBH20219213038	Successful/Paid	VIJAYK
5.	0608206848680	NEFT	35843276992	AKASH	14518.00		SBIN0001714	MAHBH20219213044	Successful/Paid	VIJAYK
6.	0608206848681	NEFT	053000101066288	ANIL	16356.00		CORP0000530	MAHBH20219213045	Successful/Paid	VIJAYK
7.	0608206848682	NEFT	20164103089	ANIL KUMAR	13046.00		SBIN0000726	MAHBH20219213046	Successful/Paid	VIJAYK
8.	0608206848683	NEFT	091001516456	ANKUR DHAMA	21940.00		ICIC0000160	MAHBH20219213039	Successful/Paid	VIJAYK
9.	0608206848684	NEFT	2048101025805	ARUN	7066.00		CNRB0002048	MAHBH20219213040	Successful/Paid	VIJAYK
10.	0608206848685	NEFT	48758100006815	ARUN KUMAR GUPTA	14518.00		BARB0SHADAU	MAHBH20219213047	Successful/Paid	VIJAYK
11.	0608206848686	NEFT	114401507595	ARVIND	13046.00		ICIC0001144	MAHBH20219213048	Successful/Paid	VIJAYK
12.	0608206848687	NEFT	06612121003392	BIJENDER SINGH	7263.00		ORBC0100661	MAHBH20219213049	Successful/Paid	VIJAYK
13.	0608206848688	NEFT	769502010002004	BIKKE KUMAR	17925.00		UBIN0576956	MAHBH20219213061	Successful/Paid	VIJAYK
14.	0608206848689	NEFT	53110100001731	BISHNU BHATT	16156.00		BARB0ROHSEC	MAHBH20219213050	Successful/Paid	VIJAYK
15.	0608206848690	NEFT	639402010001697	BOBBY	11109.00		UBIN0563943	MAHBH20219213051	Successful/Paid	VIJAYK
16.	0608206848691	NEFT	4988000100062370	BUGAL SINGH	13246.00		PUNB0498800	MAHBH20219213062	Successful/Paid	VIJAYK
17.	0608206848692	NEFT	1524000101105385	CHANDER SHEKAR	14718.00		PUNB0152400	MAHBH20219213052	Successful/Paid	VIJAYK
18.	0608206848693	NEFT	53110100001841	DAYA SHANKAR	16156.00		BARB0ROHSEC	MAHBH20219213053	Successful/Paid	VIJAYK
19.	0608206848694	NEFT	4988000100062042	DEEPAK	13046.00		PUNB0498800	MAHBH20219213054	Successful/Paid	VIJAYK
20.	0608206848695	NEFT	33150100026019	DEEPAK	17925.00		BARB0BURARI	MAHBH20219213063	Successful/Paid	VIJAYK
21.	0608206848696	NEFT	38421406820	DEEPAK SINGH	17925.00		SBIN0016602	MAHBH20219213064	Successful/Paid	VIJAYK
22.	0608206848697	NEFT	639402010008458	DHANANJAY SINGH	14518.00		UBIN0563943	MAHBH20219213055	Successful/Paid	VIJAYK
23.	0608206848698	NEFT	1170101066206	DHARAM PAL	13046.00		CNRB0001170	MAHBH20219213065	Successful/Paid	VIJAYK
24.	0608206848699	NEFT	0604000101617541	DHARMENDRA	12619.00		PUNB0060400	MAHBH20219213066	Successful/Paid	VIJAYK
25.	0608206848700	NEFT	20295463280	DILIP KUMAR SHUKL	13046.00		SBIN0007627	MAHBH20219213067	Successful/Paid	VIJAYK
26.	0608206848701	NEFT	53110100002408	DINESH GUPTA	6086.00		BARB0ROHSEC	MAHBH20219213058	Successful/Paid	VIJAYK
27.	0608206848702	NEFT	2024101095434	DINESH KUMAR	13046.00		CNRB0002024	MAHBH20219213068	Successful/Paid	VIJAYK
28.	0608206848703	NEFT	1522000100311334	DORI LAL	12619.00		PUNB0152200	MAHBH20219213069	Successful/Paid	VIJAYK
29.	0608206848704	NEFT	0148001700033654	DWARKA PRASAD	12191.00		PUNB0014800	MAHBH20219213070	Successful/Paid	VIJAYK
30.	0608206848705	NEFT	35602475916	GANESWAR SAHU	24813.00		SBIN0005453	MAHBH20219213071	Successful/Paid	VIJAYK
31.	0608206848706	NEFT	32818400640	GHAN SHYAM	13046.00		SBIN0001714	MAHBH20219213059	Successful/Paid	VIJAYK
32.	0608206848707	NEFT	32926548277	GOVINDA	13046.00		SBIN0006819	MAHBH20219213060	Successful/Paid	VIJAYK
33.	0608206848708	NEFT	4988000100062510	HARISH	13246.00		PUNB0498800	MAHBH20219213074	Successful/Paid	VIJAYK
34.	0608206848709	NEFT	33871426136	HEMLATA	11764.00		SBIN0008109	MAHBH20219213075	Successful/Paid	VIJAYK
35.	0608206848710	NEFT	0617000102226535	HIMANSHU	13046.00		PUNB0061700	MAHBH20219213078	Successful/Paid	VIJAYK
36.	0608206848711	NEFT	0602001300006152	HUNNY	13046.00		PUNB0306300	MAHBH20219213084	Successful/Paid	VIJAYK
37.	0608206848712	NEFT	90252010109570	JAI KAWAR	8187.00		SYNB0009025	MAHBH20219213085	Successful/Paid	VIJAYK
38.	0608206848713	NEFT	53110100001260	JAY KARAN YADAV	11537.00		BARB0ROHSEC	MAHBH20219213086	Successful/Paid	VIJAYK
39.	0608206848714	NEFT	4988000100065580	JAYBINDR	12191.00		PUNB0498800	MAHBH20219213087	Successful/Paid	VIJAYK
40.	0608206848715	NEFT	1845000101432386	JITENDAR	13046.00		PUNB0184500	MAHBH20219213088	Successful/Paid	VIJAYK
41.	0608206848716	NEFT	0392000000027797	JITENDER SINGH	20228.00		NTBL0DELO39	MAHBH20219213089	Successful/Paid	VIJAYK
42.	0608206848717	NEFT	4988000100062264	JONI	13046.00		PUNB0498800	MAHBH20219213079	Successful/Paid	VIJAYK
43.	0608206848718	NEFT	01772011009936	KANWAL SINGH	10255.00		ORBC0100177	MAHBH20219213080	Successful/Paid	VIJAYK
44.	0608206848719	NEFT	0602000415502922	KARMAVEER SINGH	17348.00		PUNB0495800	MAHBH20219213090	Successful/Paid	VIJAYK
45.	0608206848720	NEFT	16681050000541	KAWAR PAL	13046.00		HDFC0001668	MAHBH20219213091	Successful/Paid	VIJAYK

46.	0608206848721	NEFT	50153857402	KHEM CHAND	13046.00	ALLA0212708	MAHBH20219213102	Successful/Paid	VIJAYK
47.	0608206848722	NEFT	65057871208	KRISHAN	14518.00	SBIN0006623	MAHBH20219213103	Successful/Paid	VIJAYK
48.	0608206848723	NEFT	3585291671	KRISHAN CHANDER	18660.00	CBIN0283195	MAHBH20219213092	Successful/Paid	VIJAYK
49.	0608206848724	NEFT	071401515621	KRISHAN KUMAR	14518.00	ICIC0000714	MAHBH20219213093	Successful/Paid	VIJAYK
50.	0608206848725	NEFT	7544000100033740	LALIT KUMAR	13046.00	PUNB0754400	MAHBH20219213104	Successful/Paid	VIJAYK
51.	0608206848726	NEFT	3063000100435339	MADHU	13046.00	PUNB0306300	MAHBH20219213105	Successful/Paid	VIJAYK
52.	0608206848727	NEFT	4988000100062352	MAHADEV DAS	13046.00	PUNB0498800	MAHBH20219213094	Successful/Paid	VIJAYK
53.	0608206848728	NEFT	53110100004800	MAHESH BIST	16156.00	BARB0ROHSEC	MAHBH20219213095	Successful/Paid	VIJAYK
54.	0608206848729	NEFT	0818010179430	MAHESH KUMAR	13046.00	UTBI0SHD725	MAHBH20219213106	Successful/Paid	VIJAYK
55.	0608206848730	NEFT	48758100006840	MAHESH KUMAR	13046.00	BARB0SHADAU	MAHBH20219213107	Successful/Paid	VIJAYK
56.	0608206848731	NEFT	53110100001730	MAHISH PANT	16356.00	BARB0ROHSEC	MAHBH20219213096	Successful/Paid	VIJAYK
57.	0608206848732	NEFT	0661000101151688	MAN SINGH	13046.00	PUNB0066100	MAHBH20219213097	Successful/Paid	VIJAYK
58.	0608206848733	NEFT	6660617687	MANGAT	14573.00	IDIB000R116	MAHBH20219213098	Successful/Paid	VIJAYK
59.	0608206848734	NEFT	32924199065	MANISH	13526.00	SBIN0006819	MAHBH20219213108	Successful/Paid	VIJAYK
60.	0608206848735	NEFT	35857926684	MANISH KUMAR	14518.00	SBIN0001714	MAHBH20219213100	Successful/Paid	VIJAYK
61.	0608206848736	NEFT	0661000101046623	MANJEET	13526.00	PUNB0066100	MAHBH20219213121	Successful/Paid	VIJAYK
62.	0608206848737	NEFT	4988000100062529	MANOJ KUMAR	13046.00	PUNB0498800	MAHBH20219213109	Successful/Paid	VIJAYK
63.	0608206848738	NEFT	53820100006648	MASHI CHARAN	12619.00	BARB0UTTAMX	MAHBH20219213110	Successful/Paid	VIJAYK
64.	0608206848739	NEFT	3063000100384053	MOHAN KUMAR	15422.00	PUNB0306300	MAHBH20219213123	Successful/Paid	VIJAYK
65.	0608206848740	NEFT	14640110039854	MOHAN SINGH	15328.00	UCBA0001464	MAHBH20219213111	Successful/Paid	VIJAYK
66.	0608206848741	NEFT	30196465367	MUKESH	12619.00	SBIN0000736	MAHBH20219213112	Successful/Paid	VIJAYK
67.	0608206848742	NEFT	32818136265	MUKESH KUMAR	18488.00	SBIN0001714	MAHBH20219213124	Successful/Paid	VIJAYK
68.	0608206848743	NEFT	050291400001813	MUKESH KUMAR	12191.00	YESB0000502	MAHBH20219213113	Successful/Paid	VIJAYK
69.	0608206848744	NEFT	520331004850054	NAND KISHORE	13046.00	CORP0000860	MAHBH20219213114	Successful/Paid	VIJAYK
70.	0608206848745	NEFT	30089566413	NARESH KUMAR	19495.00	SBIN0001714	MAHBH20219213125	Successful/Paid	VIJAYK
71.	0608206848746	NEFT	0320019252457	NAVEEN	13046.00	UTBI0TIM705	MAHBH20219213115	Successful/Paid	VIJAYK
72.	0608206848747	NEFT	0602000415504656	NAVEEN KUMAR	17348.00	PUNB0495800	MAHBH20219213126	Successful/Paid	VIJAYK
73.	0608206848748	NEFT	90242010205068	NAVEEN KUMAR	13246.00	SYNB0009024	MAHBH20219213116	Successful/Paid	VIJAYK
74.	0608206848749	NEFT	3368461452	NAVEEN KUMAR	18660.00	CBIN0284368	MAHBH20219213127	Successful/Paid	VIJAYK
75.	0608206848750	NEFT	1565101270245	NAVEEN KUMAR	14518.00	CNRB0001565	MAHBH20219213128	Successful/Paid	VIJAYK
76.	0608206848751	NEFT	34351246589	NITIN MANI	22532.00	SBIN0011358	MAHBH20219213129	Successful/Paid	VIJAYK
77.	0608206848752	NEFT	1845000101433145	NITU	13046.00	PUNB0184500	MAHBH20219213130	Successful/Paid	VIJAYK
78.	0608206848753	NEFT	5912925533	PRADEEP KUMAR	13246.00	KKBK0004585	MAHBH20219213117	Successful/Paid	VIJAYK
79.	0608206848754	NEFT	1139010136815	PRAMOD SINGH BISHT	17348.00	UTBI0FNG730	MAHBH20219213118	Successful/Paid	VIJAYK
80.	0608206848755	NEFT	32148619005	PURAN SINGH	15710.00	SBIN0001714	MAHBH20219213120	Successful/Paid	VIJAYK
81.	0608206848756	NEFT	071401515249	PUSHPENDER	14718.00	ICIC0000714	MAHBH20219213131	Successful/Paid	VIJAYK
82.	0608206848757	NEFT	0115000100534259	PUSHPENDER	13046.00	PUNB0011500	MAHBH20219213136	Successful/Paid	VIJAYK
83.	0608206848758	NEFT	0392000000013022	RADHA	13046.00	NTBL0DELO39	MAHBH20219213137	Successful/Paid	VIJAYK
84.	0608206848759	NEFT	0148001700014400	RAGHUVEER	13046.00	PUNB0306300	MAHBH20219213143	Successful/Paid	VIJAYK
85.	0608206848760	NEFT	0126001700035571	RAHUL	13046.00	PUNB0012600	MAHBH20219213145	Successful/Paid	VIJAYK
86.	0608206848761	NEFT	671302010015654	RAJ KUMAR	13046.00	UBIN0567132	MAHBH20219213146	Successful/Paid	VIJAYK
87.	0608206848762	NEFT	3061000103026967	RAJ KUMAR	12619.00	PUNB0306100	MAHBH20219213138	Successful/Paid	VIJAYK
88.	0608206848763	NEFT	27200100011598	RAJ KUMAR MOURYA	13246.00	BARB0BLYROH	MAHBH20219213139	Successful/Paid	VIJAYK
89.	0608206848764	NEFT	90152610002897	RAJA SAHIB	17925.00	SYNB0009015	MAHBH20219213147	Successful/Paid	VIJAYK
90.	0608206848765	NEFT	4564000100164432	RAJBIR SINGH	13046.00	PUNB0456400	MAHBH20219213161	Successful/Paid	VIJAYK
91.	0608206848766	NEFT	32834396767	RAJEEV	14039.00	SBIN0001714	MAHBH20219213163	Successful/Paid	VIJAYK
92.	0608206848767	NEFT	2379101037473	RAJESH	12619.00	CNRB0002379	MAHBH20219213164	Successful/Paid	VIJAYK
93.	0608206848768	NEFT	0604001700091358	RAJESH	12191.00	PUNB0060400	MAHBH20219213149	Successful/Paid	VIJAYK
94.	0608206848769	NEFT	9840001700013511	RAJKAMAL KUMAR	16356.00	PUNB0984000	MAHBH20219213166	Successful/Paid	VIJAYK
95.	0608206848770	NEFT	520101009787360	RAJKUMAR	13046.00	CORP0002141	MAHBH20219213169	Successful/Paid	VIJAYK
96.	0608206848771	NEFT	0617000102138294	RAJU	13046.00	PUNB0061700	MAHBH20219213150	Successful/Paid	VIJAYK
97.	0608206848772	NEFT	520331004237123	RAKESH SINGH	14518.00	CORP0000622	MAHBH20219213151	Successful/Paid	VIJAYK
98.	0608206848773	NEFT	62237054988	RAM BABU	11912.00	SBIN0051289	MAHBH20219213152	Successful/Paid	VIJAYK
99.	0608206848774	NEFT	53110100001316	RAM BAHADUR	16156.00	BARB0ROHSEC	MAHBH20219213153	Successful/Paid	VIJAYK
100.	0608206848775	NEFT	392010100033363	RAM CHANDER DABRAL	16356.00	UTIB0000392	MAHBH20219213170	Successful/Paid	VIJAYK
101.	0608206848776	NEFT	5482500100782901	RAMAVTAR	15628.00	KARB0000549	MAHBH20219213155	Successful/Paid	VIJAYK
102.	0608206848777	NEFT	20481639006	RAVI KUMAR	13046.00	SBIN0050004	MAHBH20219213156	Successful/Paid	VIJAYK
103.	0608206848778	NEFT	0991000100543947	RAVINDER	13046.00	PUNB0099100	MAHBH20219213157	Successful/Paid	VIJAYK
104.	0608206848779	NEFT	3061000103015688	RAVINDER	13046.00	PUNB0306100	MAHBH20219213172	Successful/Paid	VIJAYK

				KUMAR						
105.	0608206848780	NEFT	0602001300005913	RAVINDER KUMAR	13526.00		PUNB0060200	MAHBH20219213158	Successful/Paid	VIJAYK
106.	0608206848781	NEFT	4914000100059140	RAVINDER KUMAR	10909.00		PUNB0491400	MAHBH20219213173	Successful/Paid	VIJAYK
107.	0608206848782	NEFT	4988000100062361	RINKU	13046.00		PUNB0498800	MAHBH20219213159	Successful/Paid	VIJAYK
108.	0608206848783	NEFT	65207368013	ROHIT KUMAR	12973.00		SBIN0050403	MAHBH20219213160	Successful/Paid	VIJAYK
109.	0608206848784	NEFT	32477746049	SACHIT SINGH	14718.00		SBIN0002599	MAHBH20219213181	Successful/Paid	VIJAYK
110.	0608206848785	NEFT	6705583012	SAGAR	13046.00		IDIB000R086	MAHBH20219213182	Successful/Paid	VIJAYK
111.	0608206848786	NEFT	0602001300006116	SANDEEP	16356.00		PUNB0060200	MAHBH20219213183	Successful/Paid	VIJAYK
112.	0608206848787	NEFT	30616290539	SANDEEP	12819.00		SBIN0007627	MAHBH20219213175	Successful/Paid	VIJAYK
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114.	0608206848789	NEFT	32457385710	SANJAY KUMAR	19495.00		SBIN0001714	MAHBH20219213186	Successful/Paid	VIJAYK
115.	0608206848790	NEFT	32003204346	SANJAY KUMAR CHAUDHARY	13046.00		SBIN0001270	MAHBH20219213187	Successful/Paid	VIJAYK
116.	0608206848791	NEFT	0602000415489436	SANJEEV	13046.00		PUNB0060200	MAHBH20219213176	Successful/Paid	VIJAYK
117.	0608206848792	NEFT	20245577751	SATISH SINGH	14518.00		SBIN0000587	MAHBH20219213189	Successful/Paid	VIJAYK
118.	0608206848793	NEFT	38991560371	SHIVAM PANT	14518.00		SBIN0017636	MAHBH20219213177	Successful/Paid	VIJAYK
119.	0608206848794	NEFT	0602000415492689	SHRI BHAGWAN	13046.00		PUNB0060200	MAHBH20219213178	Successful/Paid	VIJAYK
120.	0608206848795	NEFT	4967000100024696	SONU	12702.00		PUNB0496700	MAHBH20219213190	Successful/Paid	VIJAYK
121.	0608206848796	NEFT	10190280460	SONU	9828.00		SBIN0006819	MAHBH20219213191	Successful/Paid	VIJAYK
122.	0608206848797	NEFT	32658833856	SONU KUMAR	17348.00		SBIN0013410	MAHBH20219213192	Successful/Paid	VIJAYK
123.	0608206848798	NEFT	0602000415491510	SUKHPAL SINGH	17348.00		PUNB0060200	MAHBH20219213193	Successful/Paid	VIJAYK
124.	0608206848799	NEFT	36125817196	SUMER CHAND	13046.00		SBIN0001271	MAHBH20219213179	Successful/Paid	VIJAYK
125.	0608206848800	NEFT	0392000000022139	SUNDER SINGH	10255.00		NTBL0DEL039	MAHBH20219213194	Successful/Paid	VIJAYK
126.	0608206848801	NEFT	33436140029	SUNIL	13046.00		SBIN0001421	MAHBH20219213195	Successful/Paid	VIJAYK
127.	0608206848802	NEFT	32833960794	SUNIL KUMAR	13542.00		SBIN0001714	MAHBH20219213196	Successful/Paid	VIJAYK
128.	0608206848803	NEFT	35839881145	SUNIL KUMAR	13046.00		SBIN0001714	MAHBH20219213198	Successful/Paid	VIJAYK
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130.	0608206848805	NEFT	606210110012217	SURESH KASHYAP	13046.00		BKID0006062	MAHBH20219213199	Successful/Paid	VIJAYK
131.	0608206848806	NEFT	36334976077	SURESH KUMAR	11482.00		SBIN0001421	MAHBH20219213201	Successful/Paid	VIJAYK
132.	0608206848807	NEFT	53110100001721	SYLVESTER MINZ	10909.00		BARBOROHSEC	MAHBH20219213221	Successful/Paid	VIJAYK
133.	0608206848808	NEFT	1470006900005127	TINKU	13046.00		PUNB0147000	MAHBH20219213222	Successful/Paid	VIJAYK
134.	0608206848809	NEFT	629801511060	UMESH KUMAR	17925.00		ICIC0006298	MAHBH20219213223	Successful/Paid	VIJAYK
135.	0608206848810	NEFT	4988000100062060	VED PRAKASH	13046.00		PUNB0498800	MAHBH20219213202	Successful/Paid	VIJAYK
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141.	0608206848816	NEFT	7713022732	VIPIIN KANHAIYA	13046.00		KKBK0004608	MAHBH20219213226	Successful/Paid	VIJAYK
142.	0608206848817	NEFT	0602001300005144	VIPIIN KUMAR	14718.00		PUNB0060200	MAHBH20219213206	Successful/Paid	VIJAYK
143.	0608206848818	NEFT	53110100001270	VISHWANATH	13246.00		BARBOROHSEC	MAHBH20219213207	Successful/Paid	VIJAYK
		Count=143		Total	2,015,558.00					