



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 06/04/2019 10:26:34

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Select the Batch : 05/04/19-272 TATA POWER DELHI DISTRIBUTION LTD MAR 19.xlsx

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139.	0504192280875	NEFT	073201000075	VIJAY KUMAR	11775.00		ICIC0000732	MAHBH19095496808	Successful/Paid	VIJAYK
140.	0504192280876	NEFT	90202010137966	VIKAS	10127.00		SYNB0009020	MAHBH19095496821	Successful/Paid	VIJAYK
141.	0504192280877	NEFT	10651196780	VINAY	12075.00		SBIN0004846	MAHBH19095496822	Successful/Paid	VIJAYK
142.	0504192280878	NEFT	7818000100013164	VIPIN KUMAR	7789.00		PUNB0781800	MAHBH19095496809	Successful/Paid	VIJAYK
143.	0504192280879	NEFT	32529970845	VIRENDER KUMAR	14347.00		SBIN0006812	MAHBH19095496810	Successful/Paid	VIJAYK
144.	0504192280880	NEFT	405502010014971	VISHANT	12075.00		UBIN0540552	MAHBH19095496823	Successful/Paid	VIJAYK
145.	0504192280881	NEFT	53110100001270	VISHWANATH	12075.00		BARB0ROHSEC	MAHBH19095496824	Successful/Paid	VIJAYK
		Count=145		Total	1,761,316.00					