

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra एक परिवार एक बैंक		MahaPayments - Integrated Payment Solution								
Home	Operations	Authorization	Reports	Miscellaneous	Logout	Contact Admin				
Client : SFPL - Sumeet Facilities Pvt. Ltd.					User ID : VIJAYK		08/04/2020 13:45:30			
File Status (Archived Files..)										
Select the Batch : 07/04/20-272 TATA POWER DELHI DISTRIBUTION LTD DELHI MAR 2020.xlsx										
Submit		Reset								
Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
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3.	0704205644311	NEFT	0349101037362	AJAY SAINI	17048.00		CNRB0000349	MAHBH20099015906	Successful/Paid	VIJAYK
4.	0704205644312	NEFT	32994476729	AJIT KUMAR	12749.00		SBIN0003396	MAHBH20099015927	Successful/Paid	VIJAYK
5.	0704205644313	NEFT	35843276992	AKASH	14218.00		SBIN0001714	MAHBH20099015928	Successful/Paid	VIJAYK
6.	0704205644314	NEFT	053000101066288	ANIL	16056.00		CORP0000530	MAHBH20099015929	Successful/Paid	VIJAYK
7.	0704205644315	NEFT	20164103089	ANIL KUMAR	12749.00		SBIN0000726	MAHBH20099015930	Successful/Paid	VIJAYK
8.	0704205644316	NEFT	091001516456	ANKUR DHAMA	21640.00		ICIC0000160	MAHBH20099015931	Successful/Paid	VIJAYK
9.	0704205644317	NEFT	2048101025805	ARUN	13426.00		CNRB0002048	MAHBH20099015932	Successful/Paid	VIJAYK
10.	0704205644318	NEFT	48758100006815	ARUN KUMAR GUPTA	14218.00		BARBOSHADAU	MAHBH20099015933	Successful/Paid	VIJAYK
11.	0704205644319	NEFT	114401507595	ARVIND	12749.00		ICIC0001144	MAHBH20099015934	Successful/Paid	VIJAYK
12.	0704205644320	NEFT	06612121003392	BIJENDER SINGH	5848.00		ORBC0100661	MAHBH20099015935	Successful/Paid	VIJAYK
13.	0704205644321	NEFT	769502010002004	BIKKE KUMAR	13645.00		UBIN0576956	MAHBH20099015936	Successful/Paid	VIJAYK
14.	0704205644322	NEFT	53110100001731	BISHNU BHATT	15856.00		BARBOROHSEC	MAHBH20099015937	Successful/Paid	VIJAYK
15.	0704205644323	NEFT	639402010001697	BOBBY	12949.00		UBIN0563943	MAHBH20099015938	Successful/Paid	VIJAYK
16.	0704205644324	NEFT	4988000100062370	BUGAL SINGH	12531.00		PUNB0498800	MAHBH20099015941	Successful/Paid	VIJAYK
17.	0704205644325	NEFT	639402010018646	BUNTY KUMAR	12949.00		UBIN0563943	MAHBH20099015943	Successful/Paid	VIJAYK
18.	0704205644326	NEFT	1524000101105385	CHANDER SHEKAR	14218.00		PUNB0152400	MAHBH20099015944	Successful/Paid	VIJAYK
19.	0704205644327	NEFT	53110100001841	DAYA SHANKAR	15856.00		BARBOROHSEC	MAHBH20099015946	Successful/Paid	VIJAYK
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21.	0704205644329	NEFT	639402010008458	DHANANJAY SINGH	14218.00		UBIN0563943	MAHBH20099015949	Successful/Paid	VIJAYK
22.	0704205644330	NEFT	1170101066206	DHARAM PAL	12749.00		CNRB0001170	MAHBH20099015951	Successful/Paid	VIJAYK
23.	0704205644331	NEFT	0604000101617541	DHARMENDRA	12749.00		PUNB0060400	MAHBH20099015953	Successful/Paid	VIJAYK
24.	0704205644332	NEFT	20295463280	DILIP KUMAR SHUKL	12749.00		SBIN0007627	MAHBH20099015955	Successful/Paid	VIJAYK
25.	0704205644333	NEFT	53110100002408	DINESH GUPTA	14218.00		BARBOROHSEC	MAHBH20099015957	Successful/Paid	VIJAYK
26.	0704205644334	NEFT	2024101095434	DINESH KUMAR	12749.00		CNRB0002024	MAHBH20099015958	Successful/Paid	VIJAYK
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37.	0704205644345	NEFT	53110100001260	JAY KARAN YADAV	12531.00		BARBOROHSEC	MAHBH20099015974	Successful/Paid	VIJAYK
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42.	0704205644350	NEFT	01772011009936	KANWAL SINGH	10860.00		ORBC0100177	MAHBH20099015917	Successful/Paid	VIJAYK
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53.	0704205644361	NEFT	0818010179430	MAHESH KUMAR	12331.00	UTBIOSH725	MAHBH20099016037	Successful/Paid	VIJAYK
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63.	0704205644371	NEFT	3063000100384053	MOHAN KUMAR	12749.00	PUNB0306300	MAHBH20099016051	Successful/Paid	VIJAYK
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81.	0704205644389	NEFT	0392000000013022	RADHA	12749.00	NTBL0DEL039	MAHBH20099016085	Successful/Paid	VIJAYK
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84.	0704205644392	NEFT	671302010015654	RAJ KUMAR	12749.00	UBIN0567132	MAHBH20099016092	Successful/Paid	VIJAYK
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86.	0704205644394	NEFT	27200100011598	RAJ KUMAR MOURYA	12949.00	BARB0BLYROH	MAHBH20099016093	Successful/Paid	VIJAYK
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113.	0704205644421	NEFT	32003204346	SANJAY KUMAR CHAUDHARY	12331.00	SBIN0001270	MAHBH20099016132	Successful/Paid	VIJAYK
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