



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

06/06/2020 17:56:35

File Status (Last 25 Files..)

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

Submit

Reset

| Sl.No | PAYMENT ID | MODE | BENF ACCNO | BENF NAME | AMOUNT | ADVISE STATUS | BENF IFSC | UTR/JNO/INSTNO | STATUS | UPLD BY |
|-------|-------------------------------|------|------------------|-------------------|----------|---------------|-------------|------------------|-----------------|---------|
| 1. | 0606206405587 | NEFT | 32903871840 | ADITYA SINGH | 18488.00 | | SBIN0001714 | MAHBH20158522322 | Successful/Paid | VIJAYK |
| 2. | 0606206405588 | NEFT | 1614001700049544 | AJAY KUMAR | 13569.00 | | PUNB0161400 | MAHBH20158522323 | Successful/Paid | VIJAYK |
| 3. | 0606206405589 | NEFT | 0349101037362 | AJAY SAINI | 17348.00 | | CNRB0000349 | MAHBH20158522345 | Successful/Paid | VIJAYK |
| 4. | 0606206405590 | NEFT | 32994476729 | AJIT KUMAR | 13046.00 | | SBIN0003396 | MAHBH20158522347 | Successful/Paid | VIJAYK |
| 5. | 0606206405591 | NEFT | 35843276992 | AKASH | 14518.00 | | SBIN0001714 | MAHBH20158522326 | Successful/Paid | VIJAYK |
| 6. | 0606206405592 | NEFT | 053000101066288 | ANIL | 16356.00 | | CORP0000530 | MAHBH20158522350 | Successful/Paid | VIJAYK |
| 7. | 0606206405593 | NEFT | 20164103089 | ANIL KUMAR | 13046.00 | | SBIN0000726 | MAHBH20158522352 | Successful/Paid | VIJAYK |
| 8. | 0606206405594 | NEFT | 091001516456 | ANKUR DHAMA | 21940.00 | | ICIC0000160 | MAHBH20158522369 | Successful/Paid | VIJAYK |
| 9. | 0606206405595 | NEFT | 2048101025805 | ARUN | 13726.00 | | CNRB0002048 | MAHBH20158522371 | Successful/Paid | VIJAYK |
| 10. | 0606206405596 | NEFT | 48758100006815 | ARUN KUMAR GUPTA | 14518.00 | | BARB0SHADAU | MAHBH20158522357 | Successful/Paid | VIJAYK |
| 11. | 0606206405597 | NEFT | 114401507595 | ARVIND | 13046.00 | | ICIC0001144 | MAHBH20158522358 | Successful/Paid | VIJAYK |
| 12. | 0606206405598 | NEFT | 769502010002004 | BIKKE KUMAR | 16768.00 | | UBIN0576956 | MAHBH20158522378 | Successful/Paid | VIJAYK |
| 13. | 0606206405599 | NEFT | 53110100001731 | BISHNU BHATT | 16156.00 | | BARB0ROHSEC | MAHBH20158522379 | Successful/Paid | VIJAYK |
| 14. | 0606206405600 | NEFT | 639402010001697 | BOBBY | 13246.00 | | UBIN0563943 | MAHBH20158522380 | Successful/Paid | VIJAYK |
| 15. | 0606206405601 | NEFT | 4988000100062370 | BUGAL SINGH | 13246.00 | | PUNB0498800 | MAHBH20158522381 | Successful/Paid | VIJAYK |
| 16. | 0606206405602 | NEFT | 639402010018646 | BUNTY KUMAR | 13246.00 | | UBIN0563943 | MAHBH20158522382 | Successful/Paid | VIJAYK |
| 17. | 0606206405603 | NEFT | 1524000101105385 | CHANDER SHEKAR | 14518.00 | | PUNB0152400 | MAHBH20158522390 | Successful/Paid | VIJAYK |
| 18. | 0606206405604 | NEFT | 53110100001841 | DAYA SHANKAR | 16156.00 | | BARB0ROHSEC | MAHBH20158522417 | Successful/Paid | VIJAYK |
| 19. | 0606206405605 | NEFT | 4988000100062042 | DEEPAK | 13046.00 | | PUNB0498800 | MAHBH20158522418 | Successful/Paid | VIJAYK |
| 20. | 0606206405606 | NEFT | 33150100026019 | DEEPAK | 17925.00 | | BARB0BURARI | MAHBH20158522396 | Successful/Paid | VIJAYK |
| 21. | 0606206405607 | NEFT | 38421406820 | DEEPAK SINGH | 17925.00 | | SBIN0016602 | MAHBH20158522398 | Successful/Paid | VIJAYK |
| 22. | 0606206405608 | NEFT | 639402010008458 | DHANANJAY SINGH | 14518.00 | | UBIN0563943 | MAHBH20158522399 | Successful/Paid | VIJAYK |
| 23. | 0606206405609 | NEFT | 1170101066206 | DHARAM PAL | 13046.00 | | CNRB0001170 | MAHBH20158522401 | Successful/Paid | VIJAYK |
| 24. | 0606206405610 | NEFT | 0604000101617541 | DHARMENDRA | 12619.00 | | PUNB0060400 | MAHBH20158522420 | Successful/Paid | VIJAYK |
| 25. | 0606206405611 | NEFT | 20295463280 | DILIP KUMAR SHUKL | 12191.00 | | SBIN0007627 | MAHBH20158522403 | Successful/Paid | VIJAYK |
| 26. | 0606206405612 | NEFT | 53110100002408 | DINESH GUPTA | 14518.00 | | BARB0ROHSEC | MAHBH20158522407 | Successful/Paid | VIJAYK |
| 27. | 0606206405613 | NEFT | 2024101095434 | DINESH KUMAR | 13046.00 | | CNRB0002024 | MAHBH20158522430 | Successful/Paid | VIJAYK |
| 28. | 0606206405614 | NEFT | 1522000100311334 | DORI LAL | 12619.00 | | PUNB0152200 | MAHBH20158522448 | Successful/Paid | VIJAYK |
| 29. | 0606206405615 | NEFT | 0148001700033654 | DWARAKA PRASAD | 12191.00 | | PUNB0014800 | MAHBH20158522450 | Successful/Paid | VIJAYK |
| 30. | 0606206405616 | NEFT | 35602475916 | GANESWAR SAHU | 24813.00 | | SBIN0005453 | MAHBH20158522453 | Successful/Paid | VIJAYK |
| 31. | 0606206405617 | NEFT | 32818400640 | GHAN SHYAM | 13046.00 | | SBIN0001714 | MAHBH20158522454 | Successful/Paid | VIJAYK |
| 32. | 0606206405618 | NEFT | 32926548277 | GOVINDA | 13046.00 | | SBIN0006819 | MAHBH20158522457 | Successful/Paid | VIJAYK |
| 33. | 0606206405619 | NEFT | 4988000100062510 | HARISH | 11964.00 | | PUNB0498800 | MAHBH20158522466 | Successful/Paid | VIJAYK |
| 34. | 0606206405620 | NEFT | 33871426136 | HEMLATA | 13046.00 | | SBIN0008109 | MAHBH20158522443 | Successful/Paid | VIJAYK |
| 35. | 0606206405621 | NEFT | 0617000102226535 | HIMANSHU | 12619.00 | | PUNB0061700 | MAHBH20158522444 | Successful/Paid | VIJAYK |
| 36. | 0606206405622 | NEFT | 0602001300006152 | HUNNY | 12619.00 | | PUNB0306300 | MAHBH20158522467 | Successful/Paid | VIJAYK |
| 37. | 0606206405623 | NEFT | 90252010109570 | JAI KAWAR | 16046.00 | | SYNB0009025 | MAHBH20158522468 | Successful/Paid | VIJAYK |
| 38. | 0606206405624 | NEFT | 53110100001260 | JAY KARAN YADAV | 13246.00 | | BARB0ROHSEC | MAHBH20158522469 | Successful/Paid | VIJAYK |
| 39. | 0606206405625 | NEFT | 4988000100065580 | JAYBINDR | 13046.00 | | PUNB0498800 | MAHBH20158522445 | Successful/Paid | VIJAYK |
| 40. | 0606206405626 | NEFT | 1845000101432386 | JITENDAR | 13046.00 | | PUNB0184500 | MAHBH20158522472 | Successful/Paid | VIJAYK |
| 41. | 0606206405627 | NEFT | 0392000000027797 | JITENDER SINGH | 23108.00 | | NTBL0DEL039 | MAHBH20158522478 | Successful/Paid | VIJAYK |
| 42. | 0606206405628 | NEFT | 4988000100062264 | JONI | 13046.00 | | PUNB0498800 | MAHBH20158522480 | Successful/Paid | VIJAYK |
| 43. | 0606206405629 | NEFT | 01772011009936 | KANWAL SINGH | 13246.00 | | ORBC0100177 | MAHBH20158522494 | Successful/Paid | VIJAYK |
| 44. | 0606206405630 | NEFT | 0602000415502922 | KARMAVEER SINGH | 17348.00 | | PUNB0495800 | MAHBH20158522481 | Successful/Paid | VIJAYK |
| 45. | 0606206405631 | NEFT | 16681050000541 | KAWAR PAL | 13046.00 | | HDFC0001668 | MAHBH20158522483 | Successful/Paid | VIJAYK |

| | | | | | | | | | | |
|------|-------------------------------|------|------------------|--------------------|----------|--|-------------|------------------|-----------------|--------|
| 46. | 0606206405632 | NEFT | 50153857402 | KHEM CHAND | 13046.00 | | ALLA0212708 | MAHBH20158522529 | Successful/Paid | VIJAYK |
| 47. | 0606206405633 | NEFT | 65057871208 | KRISHAN | 2623.00 | | SBIN0006623 | MAHBH20158522531 | Successful/Paid | VIJAYK |
| 48. | 0606206405634 | NEFT | 3585291671 | KRISHAN CHANDER | 18660.00 | | CBIN0283195 | MAHBH20158522525 | Successful/Paid | VIJAYK |
| 49. | 0606206405635 | NEFT | 071401515621 | KRISHAN KUMAR | 14043.00 | | ICIC0000714 | MAHBH20158522549 | Successful/Paid | VIJAYK |
| 50. | 0606206405636 | NEFT | 7544000100033740 | LALIT KUMAR | 12619.00 | | PUNB0754400 | MAHBH20158522568 | Successful/Paid | VIJAYK |
| 51. | 0606206405637 | NEFT | 3063000100435339 | MADHU | 12191.00 | | PUNB0306300 | MAHBH20158522563 | Successful/Paid | VIJAYK |
| 52. | 0606206405638 | NEFT | 4988000100062352 | MAHADEV DAS | 13046.00 | | PUNB0498800 | MAHBH20158522569 | Successful/Paid | VIJAYK |
| 53. | 0606206405639 | NEFT | 53110100004800 | MAHESH BIST | 16156.00 | | BARB0ROHSEC | MAHBH20158522564 | Successful/Paid | VIJAYK |
| 54. | 0606206405640 | NEFT | 0818010179430 | MAHESH KUMAR | 12619.00 | | UTBI0SHD725 | MAHBH20158522571 | Successful/Paid | VIJAYK |
| 55. | 0606206405641 | NEFT | 48758100006840 | MAHESH KUMAR | 13046.00 | | BARB0SHADAU | MAHBH20158522565 | Successful/Paid | VIJAYK |
| 56. | 0606206405642 | NEFT | 53110100001730 | MAHISH PANT | 16356.00 | | BARB0ROHSEC | MAHBH20158522566 | Successful/Paid | VIJAYK |
| 57. | 0606206405643 | NEFT | 0661000101151688 | MAN SINGH | 13046.00 | | PUNB0066100 | MAHBH20158522572 | Successful/Paid | VIJAYK |
| 58. | 0606206405644 | NEFT | 6660617687 | MANGAT | 15628.00 | | IDIB000R116 | MAHBH20158522567 | Successful/Paid | VIJAYK |
| 59. | 0606206405645 | NEFT | 32924199065 | MANISH | 13526.00 | | SBIN0006819 | MAHBH20158522573 | Successful/Paid | VIJAYK |
| 60. | 0606206405646 | NEFT | 35857926684 | MANISH KUMAR | 14518.00 | | SBIN0001714 | MAHBH20158522589 | Successful/Paid | VIJAYK |
| 61. | 0606206405647 | NEFT | 0661000101046623 | MANJEET | 12609.00 | | PUNB0066100 | MAHBH20158522590 | Successful/Paid | VIJAYK |
| 62. | 0606206405648 | NEFT | 4988000100062529 | MANOJ KUMAR | 13046.00 | | PUNB0498800 | MAHBH20158522591 | Successful/Paid | VIJAYK |
| 63. | 0606206405649 | NEFT | 53820100006648 | MASHI CHARAN | 12619.00 | | BARB0UTTAMX | MAHBH20158522574 | Successful/Paid | VIJAYK |
| 64. | 0606206405650 | NEFT | 3063000100384053 | MOHAN KUMAR | 13046.00 | | PUNB0306300 | MAHBH20158522575 | Successful/Paid | VIJAYK |
| 65. | 0606206405651 | NEFT | 14640110039854 | MOHAN SINGH | 16156.00 | | UCBA0001464 | MAHBH20158522593 | Successful/Paid | VIJAYK |
| 66. | 0606206405652 | NEFT | 30196465367 | MUKESH | 12619.00 | | SBIN0000736 | MAHBH20158522594 | Successful/Paid | VIJAYK |
| 67. | 0606206405653 | NEFT | 32818136265 | MUKESH KUMAR | 18488.00 | | SBIN0001714 | MAHBH20158522595 | Successful/Paid | VIJAYK |
| 68. | 0606206405654 | NEFT | 050291400001813 | MUKESH KUMAR | 11764.00 | | YESB0000502 | MAHBH20158522576 | Successful/Paid | VIJAYK |
| 69. | 0606206405655 | NEFT | 520331004850054 | NAND KISHORE | 13046.00 | | CORP0000860 | MAHBH20158522596 | Successful/Paid | VIJAYK |
| 70. | 0606206405656 | NEFT | 30089566413 | NARESH KUMAR | 19495.00 | | SBIN0001714 | MAHBH20158522597 | Successful/Paid | VIJAYK |
| 71. | 0606206405657 | NEFT | 0320019252457 | NAVEEN | 13046.00 | | UTBI0TIM705 | MAHBH20158522598 | Successful/Paid | VIJAYK |
| 72. | 0606206405658 | NEFT | 0602000415504656 | NAVEEN KUMAR | 17348.00 | | PUNB0495800 | MAHBH20158522577 | Successful/Paid | VIJAYK |
| 73. | 0606206405659 | NEFT | 90242010205068 | NAVEEN KUMAR | 4273.00 | | SYNB0009024 | MAHBH20158522599 | Successful/Paid | VIJAYK |
| 74. | 0606206405660 | NEFT | 3368461452 | NAVEEN KUMAR | 18660.00 | | CBIN0284368 | MAHBH20158522600 | Successful/Paid | VIJAYK |
| 75. | 0606206405661 | NEFT | 1565101270245 | NAVEEN KUMAR | 14518.00 | | CNRB0001565 | MAHBH20158522578 | Successful/Paid | VIJAYK |
| 76. | 0606206405662 | NEFT | 34351246589 | NITIN MANI | 28868.00 | | SBIN0011358 | MAHBH20158522601 | Successful/Paid | VIJAYK |
| 77. | 0606206405663 | NEFT | 1845000101433145 | NITU | 11764.00 | | PUNB0184500 | MAHBH20158522603 | Successful/Paid | VIJAYK |
| 78. | 0606206405664 | NEFT | 1139010136815 | PRAMOD SINGH BISHT | 17348.00 | | UTBI0FNG730 | MAHBH20158522604 | Successful/Paid | VIJAYK |
| 79. | 0606206405665 | NEFT | 32148619005 | PURAN SINGH | 15710.00 | | SBIN0001714 | MAHBH20158522579 | Successful/Paid | VIJAYK |
| 80. | 0606206405666 | NEFT | 071401515249 | PUSHPENDER | 14718.00 | | ICIC0000714 | MAHBH20158522580 | Successful/Paid | VIJAYK |
| 81. | 0606206405667 | NEFT | 0115000100534259 | PUSHPENDER | 13046.00 | | PUNB0011500 | MAHBH20158522605 | Successful/Paid | VIJAYK |
| 82. | 0606206405668 | NEFT | 0392000000013022 | RADHA | 13046.00 | | NTBL0DELO39 | MAHBH20158522606 | Successful/Paid | VIJAYK |
| 83. | 0606206405669 | NEFT | 0148001700014400 | RAGHUVEER | 13046.00 | | PUNB0306300 | MAHBH20158522581 | Successful/Paid | VIJAYK |
| 84. | 0606206405670 | NEFT | 0126001700035571 | RAHUL | 13046.00 | | PUNB0012600 | MAHBH20158522607 | Successful/Paid | VIJAYK |
| 85. | 0606206405671 | NEFT | 671302010015654 | RAJ KUMAR | 13046.00 | | UBIN0567132 | MAHBH20158522582 | Successful/Paid | VIJAYK |
| 86. | 0606206405672 | NEFT | 3061000103026967 | RAJ KUMAR | 12619.00 | | PUNB0306100 | MAHBH20158522583 | Successful/Paid | VIJAYK |
| 87. | 0606206405673 | NEFT | 27200100011598 | RAJ KUMAR MOURYA | 13246.00 | | BARB0BLYROH | MAHBH20158522608 | Successful/Paid | VIJAYK |
| 88. | 0606206405674 | NEFT | 90152610002897 | RAJA SAHIB | 17925.00 | | SYNB0009015 | MAHBH20158522609 | Successful/Paid | VIJAYK |
| 89. | 0606206405675 | NEFT | 4564000100164432 | RAJBIR SINGH | 13046.00 | | PUNB0456400 | MAHBH20158522584 | Successful/Paid | VIJAYK |
| 90. | 0606206405676 | NEFT | 32834396767 | RAJEEV | 14039.00 | | SBIN0001714 | MAHBH20158522610 | Successful/Paid | VIJAYK |
| 91. | 0606206405677 | NEFT | 2379101037473 | RAJESH | 13046.00 | | CNRB0002379 | MAHBH20158522611 | Successful/Paid | VIJAYK |
| 92. | 0606206405678 | NEFT | 0604001700091358 | RAJESH | 12619.00 | | PUNB0060400 | MAHBH20158522612 | Successful/Paid | VIJAYK |
| 93. | 0606206405679 | NEFT | 9840001700013511 | RAJKAMAL KUMAR | 16356.00 | | PUNB0984000 | MAHBH20158522586 | Successful/Paid | VIJAYK |
| 94. | 0606206405680 | NEFT | 520101009787360 | RAJKUMAR | 13046.00 | | CORP0002141 | MAHBH20158522613 | Successful/Paid | VIJAYK |
| 95. | 0606206405681 | NEFT | 0617000102138294 | RAJU | 13046.00 | | PUNB0061700 | MAHBH20158522614 | Successful/Paid | VIJAYK |
| 96. | 0606206405682 | NEFT | 520331004237123 | RAKESH SINGH | 14518.00 | | CORP0000622 | MAHBH20158522587 | Successful/Paid | VIJAYK |
| 97. | 0606206405683 | NEFT | 62237054988 | RAM BABU | 12949.00 | | SBIN0051289 | MAHBH20158522628 | Successful/Paid | VIJAYK |
| 98. | 0606206405684 | NEFT | 53110100001316 | RAM BHADUR | 16156.00 | | BARB0ROHSEC | MAHBH20158522615 | Successful/Paid | VIJAYK |
| 99. | 0606206405685 | NEFT | 5482500100782901 | RAMAVTAR | 16156.00 | | KARB0000549 | MAHBH20158522616 | Successful/Paid | VIJAYK |
| 100. | 0606206405686 | NEFT | 20481639006 | RAVI KUMAR | 13046.00 | | SBIN0050004 | MAHBH20158522619 | Successful/Paid | VIJAYK |
| 101. | 0606206405687 | NEFT | 0991000100543947 | RAVINDER | 13046.00 | | PUNB0099100 | MAHBH20158522630 | Successful/Paid | VIJAYK |
| 102. | 0606206405688 | NEFT | 3061000103015688 | RAVINDER KUMAR | 13046.00 | | PUNB0306100 | MAHBH20158522631 | Successful/Paid | VIJAYK |
| 103. | 0606206405689 | NEFT | 0602001300005913 | RAVINDER KUMAR | 13526.00 | | PUNB0060200 | MAHBH20158522633 | Successful/Paid | VIJAYK |
| 104. | 0606206405690 | NEFT | 4914000100059140 | RAVINDER KUMAR | 12191.00 | | PUNB0491400 | MAHBH20158522620 | Successful/Paid | VIJAYK |

| | | | | | | | | | | |
|------|-------------------------------|------|------------------|------------------------|---------------------|--|-------------|------------------|-----------------|--------|
| 105. | 0606206405691 | NEFT | 1539000100203103 | RAVINDER KUMAR | 14718.00 | | PUNB0153900 | MAHBH20158522634 | Successful/Paid | VIJAYK |
| 106. | 0606206405692 | NEFT | 4988000100062361 | RINKU | 13046.00 | | PUNB0498800 | MAHBH20158522622 | Successful/Paid | VIJAYK |
| 107. | 0606206405693 | NEFT | 65207368013 | ROHIT KUMAR | 14518.00 | | SBIN0050403 | MAHBH20158522637 | Successful/Paid | VIJAYK |
| 108. | 0606206405694 | NEFT | 32477746049 | SACHIT SINGH | 14518.00 | | SBIN0002599 | MAHBH20158522625 | Successful/Paid | VIJAYK |
| 109. | 0606206405695 | NEFT | 6705583012 | SAGAR | 13046.00 | | IDIB000R086 | MAHBH20158522626 | Successful/Paid | VIJAYK |
| 110. | 0606206405696 | NEFT | 0602001300006116 | SANDEEP | 16356.00 | | PUNB0060200 | MAHBH20158522639 | Successful/Paid | VIJAYK |
| 111. | 0606206405697 | NEFT | 30616290539 | SANDEEP | 13246.00 | | SBIN0007627 | MAHBH20158522640 | Successful/Paid | VIJAYK |
| 112. | 0606206405698 | NEFT | 4988000100062769 | SANJAY | 13046.00 | | PUNB0498800 | MAHBH20158522641 | Successful/Paid | VIJAYK |
| 113. | 0606206405699 | NEFT | 32457385710 | SANJAY KUMAR | 19495.00 | | SBIN0001714 | MAHBH20158522642 | Successful/Paid | VIJAYK |
| 114. | 0606206405700 | NEFT | 32003204346 | SANJAY KUMAR CHAUDHARY | 13046.00 | | SBIN0001270 | MAHBH20158522648 | Successful/Paid | VIJAYK |
| 115. | 0606206405701 | NEFT | 0602000415489436 | SANJEEV | 13046.00 | | PUNB0060200 | MAHBH20158522643 | Successful/Paid | VIJAYK |
| 116. | 0606206405702 | NEFT | 20245577751 | SATISH SINGH | 14518.00 | | SBIN0000587 | MAHBH20158522644 | Successful/Paid | VIJAYK |
| 117. | 0606206405703 | NEFT | 38991560371 | SHIVAM PANT | 14518.00 | | SBIN0017636 | MAHBH20158522649 | Successful/Paid | VIJAYK |
| 118. | 0606206405704 | NEFT | 0602000415492689 | SHRI BHAGWAN | 13046.00 | | PUNB0060200 | MAHBH20158522646 | Successful/Paid | VIJAYK |
| 119. | 0606206405705 | NEFT | 4967000100024696 | SONU | 14718.00 | | PUNB0496700 | MAHBH20158522647 | Successful/Paid | VIJAYK |
| 120. | 0606206405706 | NEFT | 10190280460 | SONU | 3418.00 | | SBIN0000681 | MAHBH20158522650 | Successful/Paid | VIJAYK |
| 121. | 0606206405707 | NEFT | 32658833856 | SONU KUMAR | 17348.00 | | SBIN0013410 | MAHBH20158522651 | Successful/Paid | VIJAYK |
| 122. | 0606206405708 | NEFT | 0602000415491510 | SUKHPAL SINGH | 17348.00 | | PUNB0060200 | MAHBH20158522652 | Successful/Paid | VIJAYK |
| 123. | 0606206405709 | NEFT | 36125817196 | SUMER CHAND | 13046.00 | | SBIN0001271 | MAHBH20158522654 | Successful/Paid | VIJAYK |
| 124. | 0606206405710 | NEFT | 0392000000022139 | SUNDER SINGH | 13246.00 | | NTBLODEL039 | MAHBH20158522655 | Successful/Paid | VIJAYK |
| 125. | 0606206405711 | NEFT | 33436140029 | SUNIL | 13046.00 | | SBIN0001421 | MAHBH20158522672 | Successful/Paid | VIJAYK |
| 126. | 0606206405712 | NEFT | 32833960794 | SUNIL KUMAR | 13542.00 | | SBIN0001714 | MAHBH20158522657 | Successful/Paid | VIJAYK |
| 127. | 0606206405713 | NEFT | 35839881145 | SUNIL KUMAR | 13046.00 | | SBIN0001714 | MAHBH20158522674 | Successful/Paid | VIJAYK |
| 128. | 0606206405714 | NEFT | 909010035680687 | SUNIL KUMAR SINGH | 17925.00 | | UTIB0000392 | MAHBH20158522658 | Successful/Paid | VIJAYK |
| 129. | 0606206405715 | NEFT | 606210110012217 | SURESH KASHYAP | 13046.00 | | BKID0006062 | MAHBH20158522676 | Successful/Paid | VIJAYK |
| 130. | 0606206405716 | NEFT | 36334976077 | SURESH KUMAR | 6014.00 | | SBIN0001421 | MAHBH20158522677 | Successful/Paid | VIJAYK |
| 131. | 0606206405717 | NEFT | 53110100001721 | SYLVESTER MINZ | 13046.00 | | BARB0ROHSEC | MAHBH20158522659 | Successful/Paid | VIJAYK |
| 132. | 0606206405718 | NEFT | 1470006900005127 | TINKU | 13046.00 | | PUNB0147000 | MAHBH20158522678 | Successful/Paid | VIJAYK |
| 133. | 0606206405719 | NEFT | 629801511060 | UMESH KUMAR | 17925.00 | | ICIC0006298 | MAHBH20158522680 | Successful/Paid | VIJAYK |
| 134. | 0606206405720 | NEFT | 4988000100062060 | VED PRAKASH | 13046.00 | | PUNB0498800 | MAHBH20158522661 | Successful/Paid | VIJAYK |
| 135. | 0606206405721 | NEFT | 18522191010648 | VINAY KUMAR | 13526.00 | | ORBC0101852 | MAHBH20158522681 | Successful/Paid | VIJAYK |
| 136. | 0606206405722 | NEFT | 36021195679 | VINAY KUMAR | 17925.00 | | SBIN0006816 | MAHBH20158522682 | Successful/Paid | VIJAYK |
| 137. | 0606206405723 | NEFT | 1170101066457 | VINOD | 14518.00 | | CNRB0001170 | MAHBH20158522663 | Successful/Paid | VIJAYK |
| 138. | 0606206405724 | NEFT | 15470110051955 | VINOD SINGH | 9679.00 | | UCBA0001547 | MAHBH20158522683 | Successful/Paid | VIJAYK |
| 139. | 0606206405725 | NEFT | 1213664621 | VIPIN | 13046.00 | | KKBK0000185 | MAHBH20158522665 | Successful/Paid | VIJAYK |
| 140. | 0606206405726 | NEFT | 7713022732 | VIPIN KANHAIYA | 13046.00 | | KKBK0004608 | MAHBH20158522685 | Successful/Paid | VIJAYK |
| 141. | 0606206405727 | NEFT | 0602001300005144 | VIPIN KUMAR | 14718.00 | | PUNB0060200 | MAHBH20158522666 | Successful/Paid | VIJAYK |
| 142. | 0606206405728 | NEFT | 53110100001270 | VISHWANATH | 13246.00 | | BARB0ROHSEC | MAHBH20158522688 | Successful/Paid | VIJAYK |
| | | | Count=142 | Total | 2,014,701.00 | | | | | |