



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

08/12/2023 10:41:14

File Status (Archived Files..)

Select the Batch : 07/12/23-272 TATA POWER DELHI DISTRIBUTION LTD NOV 2023.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0712234761450	NEFT	53090100000331	AJAY	13487.00		BARB0MUKAND	MAHBH23341119138	Successful/Paid	VIJAYK
2.	0712234761451	NEFT	609110110002624	AJIT SINGH	15562.00		BKID0006091	MAHBH23341119139	Successful/Paid	VIJAYK
3.	0712234761452	NEFT	90552600004076	AMIT	15562.00		CNRB0019055	MAHBH23341119146	Successful/Paid	VIJAYK
4.	0712234761453	NEFT	0155000106262886	ANAND KUMAR	19415.00		PUNB0015500	MAHBH23341119147	Successful/Paid	VIJAYK
5.	0712234761454	NEFT	34675780171	ANAND,	15562.00		SBIN0006667	MAHBH23341119145	Successful/Paid	VIJAYK
6.	0712234761455	NEFT	4171000100265193	ANIL	15562.00		PUNB0417100	MAHBH23341119140	Successful/Paid	VIJAYK
7.	0712234761456	NEFT	38403570461	ANKIT	17334.00		SBIN0013693	MAHBH23341119148	Successful/Paid	VIJAYK
8.	0712234761457	NEFT	33616306038	ASHOK KUMAR	15562.00		SBIN0004846	MAHBH23341119149	Successful/Paid	VIJAYK
9.	0712234761458	NEFT	601710110000613	ASHOK KUMAR	15562.00		BKID0006017	MAHBH23341119150	Successful/Paid	VIJAYK
10.	0712234761459	NEFT	2048108021487	ASHWANI KUMAR	15562.00		CNRB0002048	MAHBH23341119151	Successful/Paid	VIJAYK
11.	0712234761460	NEFT	2740101003322	BALJEET	15562.00		CNRB0002740	MAHBH23341119152	Successful/Paid	VIJAYK
12.	0712234761461	NEFT	4810001700001549	BALJIT	14525.00		PUNB0481000	MAHBH23341119161	Successful/Paid	VIJAYK
13.	0712234761462	NEFT	50251399786	BALVINDER SINGH	15562.00		IDIB000M530	MAHBH23341119162	Successful/Paid	VIJAYK
14.	0712234761463	NEFT	520101061606002	BANTI	15562.00		UBIN0908517	MAHBH23341119154	Successful/Paid	VIJAYK
15.	0712234761464	NEFT	32124268315	BINDU DEVI	11412.00		SBIN0030432	MAHBH23341119155	Successful/Paid	VIJAYK
16.	0712234761465	NEFT	32830036922	BOBY	11931.00		SBIN0001714	MAHBH23341119163	Successful/Paid	VIJAYK
17.	0712234761466	NEFT	918010010439091	BRAHAMDUTT	15607.00		UTIB0001719	MAHBH23341119165	Successful/Paid	VIJAYK
18.	0712234761467	NEFT	20287333953	DEEPAK	15562.00		SBIN0017480	MAHBH23341119156	Successful/Paid	VIJAYK
19.	0712234761468	NEFT	5492500100401401	DEEPAK	15562.00		KARB0000549	MAHBH23341119157	Successful/Paid	VIJAYK
20.	0712234761469	NEFT	4126119000154	DEVENDER	17334.00		CNRB0004126	MAHBH23341119158	Successful/Paid	VIJAYK
21.	0712234761470	NEFT	8811010000470957	DEVENDER SINGH	19415.00		DBSS0IN0811	MAHBH23341119166	Successful/Paid	VIJAYK
22.	0712234761471	NEFT	32863315547	DILIP KUMAR	10894.00		SBIN0004841	MAHBH23341119181	Successful/Paid	VIJAYK
23.	0712234761472	NEFT	4958001500058661	GAURAV,	6744.00		PUNB0495800	MAHBH23341119167	Successful/Paid	VIJAYK
24.	0712234761473	NEFT	0602001300005719	GORAKH NATH	13487.00		PUNB0658200	MAHBH23341119182	Successful/Paid	VIJAYK
25.	0712234761474	NEFT	520101222525841	HARBINDER KUMAR	15044.00		UBIN0905704	MAHBH23341119168	Successful/Paid	VIJAYK
26.	0712234761475	NEFT	39488791600	HARISH	19415.00		SBIN0016087	MAHBH23341119183	Successful/Paid	VIJAYK
27.	0712234761476	NEFT	34484191466	INDER JEET	12968.00		SBIN0009084	MAHBH23341119184	Successful/Paid	VIJAYK
28.	0712234761477	NEFT	520471007224633	INDER JEET	14525.00		UBIN0905305	MAHBH23341119170	Successful/Paid	VIJAYK
29.	0712234761478	NEFT	90252010109570	JAI KAWAR,	15562.00		CNRB0019025	MAHBH23341119185	Successful/Paid	VIJAYK
30.	0712234761479	NEFT	89820100000121	JAIVEER	15562.00		BARB0VJSAME	MAHBH23341119186	Successful/Paid	VIJAYK
31.	0712234761480	NEFT	520101222503803	JASBIR SINGH	15562.00		UBIN0905704	MAHBH23341119169	Successful/Paid	VIJAYK
32.	0712234761481	NEFT	52330100000445	JITENDER	15562.00		BARB0BRASSM	MAHBH23341119187	Successful/Paid	VIJAYK
33.	0712234761482	NEFT	520101061602066	JITENDRA	15044.00		UBIN0908517	MAHBH23341119188	Successful/Paid	VIJAYK
34.	0712234761483	NEFT	28670110020302	KAMLESH SANGWAN	15562.00		UCBA0002867	MAHBH23341119189	Successful/Paid	VIJAYK
35.	0712234761484	NEFT	40108100005370	KARAMBIR	15562.00		BARB0MKCHOW	MAHBH23341119171	Successful/Paid	VIJAYK
36.	0712234761485	NEFT	4914000100055995	KAVI RAJ	15562.00		PUNB0491400	MAHBH23341119172	Successful/Paid	VIJAYK
37.	0712234761486	NEFT	1051000100143020	KRISHAN PAL	15044.00		PUNB0105100	MAHBH23341119190	Successful/Paid	VIJAYK
38.	0712234761487	NEFT	1014062114	KUNAL.	15562.00		KKBK0004603	MAHBH23341119173	Successful/Paid	VIJAYK
39.	0712234761488	NEFT	62190100002571	LALIT KUMAR	12968.00		BARB0VJLADP	MAHBH23341119191	Successful/Paid	VIJAYK
40.	0712234761489	NEFT	602010110004934	LAXMAN	15044.00		BKID0006020	MAHBH23341119174	Successful/Paid	VIJAYK
41.	0712234761490	NEFT	0115000100472807	LOVE	15562.00		PUNB0011500	MAHBH23341119175	Successful/Paid	VIJAYK
42.	0712234761491	NEFT	09271000005764	MAHESH	15562.00		PSIB0000927	MAHBH23341119192	Successful/Paid	VIJAYK
43.	0712234761492	NEFT	50379591136	MANISH KUMAR	15044.00		IDIB000M721	MAHBH23341119193	Successful/Paid	VIJAYK
44.	0712234761493	NEFT	82802200042943	MANJEET SINGH	15562.00		CNRB0018280	MAHBH23341119194	Successful/Paid	VIJAYK
45.	0712234761494	NEFT	520101065569802	MANOJ KUMAR	15044.00		UBIN0913111	MAHBH23341119176	Successful/Paid	VIJAYK
46.	0712234761495	NEFT	3363006032	MANOJ KUMAR	15562.00		CBIN0283503	MAHBH23341119195	Successful/Paid	VIJAYK
47.	0712234761496	NEFT	38840100006885	MERAJ AHMAD	17334.00		BARB0BARBHI	MAHBH23341119177	Successful/Paid	VIJAYK
48.	0712234761497	NEFT	30320100000763	MUKESH	15562.00		BARB0NARELA	MAHBH23341119196	Successful/Paid	VIJAYK
49.	0712234761498	NEFT	218301000004167	MUKESH SURAJBHAN ADIWAL	15562.00		IOBA0002183	MAHBH23341119178	Successful/Paid	VIJAYK
50.	0712234761499	NEFT	42209226022	NAKUL,	14525.00		SBIN0004840	MAHBH23341119197	Successful/Paid	VIJAYK
51.	0712234761500	NEFT	520471007224684	NARAYAN	15562.00		UBIN0905861	MAHBH23341119198	Successful/Paid	VIJAYK
52.	0712234761501	NEFT	520101059240454	NEERAJ KUMAR	19415.00		UBIN0913847	MAHBH23341119179	Successful/Paid	VIJAYK
53.	0712234761502	NEFT	2645819382	NITIN,	15562.00		KKBK0004617	MAHBH23341119200	Successful/Paid	VIJAYK
54.	0712234761503	NEFT	34942049454	PARDEEP,,,	15562.00		SBIN0006667	MAHBH23341119201	Successful/Paid	VIJAYK
55.	0712234761504	NEFT	542902010013723	PAWAN KUMAR	14525.00		UBIN0554294	MAHBH23341119180	Successful/Paid	VIJAYK

56.	0712234761505	NEFT	47598100001478	PRADEEP KUMAR YADAV	15562.00		BARB0MARDAN	MAHBH23341119199	Successful/Paid	VIJAYK
57.	0712234761506	NEFT	34958100006430	PRAMOD	15562.00		BARB0BRAWANA	MAHBH23341119202	Successful/Paid	VIJAYK
58.	0712234761507	NEFT	40776600961	PRAVINDER KUMAR	19415.00		SBIN0000625	MAHBH23341119203	Successful/Paid	VIJAYK
59.	0712234761508	NEFT	3548111537	PRINCE	15562.00		CBIN0283490	MAHBH23341119204	Successful/Paid	VIJAYK
60.	0712234761509	NEFT	520471007225664	RAHUL	15562.00		UBIN0905852	MAHBH23341119205	Successful/Paid	VIJAYK
61.	0712234761510	NEFT	96202010005195	RAHUL CHAUHAN	15022.00		CNRB0019620	MAHBH23341119206	Successful/Paid	VIJAYK
62.	0712234761511	NEFT	80540100110275	RAHUL,,,,	15562.00		PUNB0HGB001	MAHBH23341119207	Successful/Paid	VIJAYK
63.	0712234761512	NEFT	34985082695	RAJ KUMAR	15562.00		SBIN0002299	MAHBH23341119221	Successful/Paid	VIJAYK
64.	0712234761513	NEFT	6498596691	RAJ KUMAR	15562.00		IDIB000R065	MAHBH23341119208	Successful/Paid	VIJAYK
65.	0712234761514	NEFT	32989834999	RAJENDER	15562.00		SBIN0003123	MAHBH23341119222	Successful/Paid	VIJAYK
66.	0712234761515	NEFT	38939366912	RAJESH KUMAR	11931.00		SBIN0031841	MAHBH23341119223	Successful/Paid	VIJAYK
67.	0712234761516	NEFT	28670110042342	RAJESH KUMAR	15562.00		UCBA0002867	MAHBH23341119209	Successful/Paid	VIJAYK
68.	0712234761517	NEFT	62244590726	RAJU	15562.00		SBIN0051289	MAHBH23341119210	Successful/Paid	VIJAYK
69.	0712234761518	NEFT	218301000004154	RAKESH	15562.00		IOBA0002183	MAHBH23341119224	Successful/Paid	VIJAYK
70.	0712234761519	NEFT	3735522330	RAKESH	15562.00		CBIN0283328	MAHBH23341119225	Successful/Paid	VIJAYK
71.	0712234761520	NEFT	602510110010959	RAKESH	15562.00		BKID0006039	MAHBH23341119211	Successful/Paid	VIJAYK
72.	0712234761521	NEFT	0661000101065026	RAKESH KUMAR	15562.00		PUNB0066100	MAHBH23341119212	Successful/Paid	VIJAYK
73.	0712234761522	NEFT	48750100001105	RAM ANUJ	17334.00		BARB0SHADAU	MAHBH23341119213	Successful/Paid	VIJAYK
74.	0712234761523	NEFT	62237054988	RAM BABU,,	15562.00		SBIN0051289	MAHBH23341119226	Successful/Paid	VIJAYK
75.	0712234761524	NEFT	59120100007228	RAM KARAN YADAV	15562.00		BARB0BUPGBX	MAHBH23341119227	Successful/Paid	VIJAYK
76.	0712234761525	NEFT	520101231501400	RAM KUMAR MAURYA	15562.00		UBIN0911691	MAHBH23341119214	Successful/Paid	VIJAYK
77.	0712234761526	NEFT	520101222289968	RAM SINGH	15562.00		UBIN0905496	MAHBH23341119228	Successful/Paid	VIJAYK
78.	0712234761527	NEFT	110132165136	RANVEER	12968.00		CNRB0019111	MAHBH23341119215	Successful/Paid	VIJAYK
79.	0712234761528	NEFT	32664561180	RAVI	8300.00		SBIN0004841	MAHBH23341119216	Successful/Paid	VIJAYK
80.	0712234761529	NEFT	1845000101333003	RAVINDER	15562.00		PUNB0184500	MAHBH23341119230	Successful/Paid	VIJAYK
81.	0712234761530	NEFT	0661000101117620	RAVINDER KUMAR	15562.00		PUNB0066100	MAHBH23341119217	Successful/Paid	VIJAYK
82.	0712234761531	NEFT	55153925478	RAVINDRA	14006.00		SBIN0050381	MAHBH23341119229	Successful/Paid	VIJAYK
83.	0712234761532	NEFT	05832151008551	RISHI PAL	9337.00		PUNB0058310	MAHBH23341119105	Successful/Paid	VIJAYK
84.	0712234761533	NEFT	89820100006794	ROCKY	13487.00		BARB0VJSAME	MAHBH23341119124	Successful/Paid	VIJAYK
85.	0712234761534	NEFT	4171000100056960	SANDEEP	15562.00		PUNB0417100	MAHBH23341119106	Successful/Paid	VIJAYK
86.	0712234761535	NEFT	64109510560	SANJAY	15562.00		SBIN0013209	MAHBH23341119125	Successful/Paid	VIJAYK
87.	0712234761536	NEFT	4102155000143103	SANJEEV	17334.00		KVBL0004102	MAHBH23341119107	Successful/Paid	VIJAYK
88.	0712234761537	NEFT	394502010070921	SANJU,,	5675.00		UBIN0539457	MAHBH23341119108	Successful/Paid	VIJAYK
89.	0712234761538	NEFT	38619586150	SATBIR SINGH	14006.00		SBIN0011549	MAHBH23341119109	Successful/Paid	VIJAYK
90.	0712234761539	NEFT	520101222620631	SATPAL	19415.00		UBIN0905861	MAHBH23341119127	Successful/Paid	VIJAYK
91.	0712234761540	NEFT	609910110003953	SONU	15562.00		BKID0006099	MAHBH23341119126	Successful/Paid	VIJAYK
92.	0712234761541	NEFT	32681717763	SUBHASH	15562.00		SBIN0004394	MAHBH23341119129	Successful/Paid	VIJAYK
93.	0712234761542	NEFT	35581930738	SUMIT	15562.00		SBIN0001416	MAHBH23341119112	Successful/Paid	VIJAYK
94.	0712234761543	NEFT	405502010006771	SUNIL	15562.00		UBIN0540552	MAHBH23341119113	Successful/Paid	VIJAYK
95.	0712234761544	NEFT	32931854797	SUNIL KUMAR	15562.00		SBIN0004714	MAHBH23341119114	Successful/Paid	VIJAYK
96.	0712234761545	NEFT	4958000100053539	SUNIL KUMAR	15562.00		PUNB0495800	MAHBH23341119130	Successful/Paid	VIJAYK
97.	0712234761546	NEFT	0818010212335	SUNIL KUMAR	14006.00		PUNB0081820	MAHBH23341119115	Successful/Paid	VIJAYK
98.	0712234761547	NEFT	6262400462	SUNIL KUMAR	15044.00		IDIB000R086	MAHBH23341119131	Successful/Paid	VIJAYK
99.	0712234761548	NEFT	31996326122	SUNIL KUMAR	15562.00		SBIN0004841	MAHBH23341119116	Successful/Paid	VIJAYK
100.	0712234761549	NEFT	52082121007826	SUNIL,,	15562.00		PUNB0520810	MAHBH23341119117	Successful/Paid	VIJAYK
101.	0712234761550	NEFT	0247598544	SURAJ RAM	11931.00		KKBK0000958	MAHBH23341119118	Successful/Paid	VIJAYK
102.	0712234761551	NEFT	3728965949	SURENDER	15562.00		CBIN0283195	MAHBH23341119119	Successful/Paid	VIJAYK
103.	0712234761552	NEFT	520471007225095	SURENDRA	15562.00		UBIN0905305	MAHBH23341119132	Successful/Paid	VIJAYK
104.	0712234761553	NEFT	520331000205693	SUSHIL KUMAR	19415.00		UBIN0921416	MAHBH23341119133	Successful/Paid	VIJAYK
105.	0712234761554	NEFT	50373139865	SUSHIL KUMAR	15562.00		IDIB000J615	MAHBH23341119134	Successful/Paid	VIJAYK
106.	0712234761555	NEFT	071401515611	TEJ SINGH	17334.00		ICIC0000714	MAHBH23341119135	Successful/Paid	VIJAYK
107.	0712234761556	NEFT	073201000075	VIJAY KUMAR	15044.00		ICIC0000732	MAHBH23341119141	Successful/Paid	VIJAYK
108.	0712234761557	NEFT	100192933640	VIJAY,,	15044.00		INDB0000005	MAHBH23341119142	Successful/Paid	VIJAYK
109.	0712234761558	NEFT	41487870305	VIKAS	15562.00		SBIN0007446	MAHBH23341119143	Successful/Paid	VIJAYK
110.	0712234761559	NEFT	10651196780	VINAY	15562.00		SBIN0004846	MAHBH23341119136	Successful/Paid	VIJAYK
111.	0712234761560	NEFT	7818000100013164	VIPIN KUMAR	15562.00		PUNB0781800	MAHBH23341119137	Successful/Paid	VIJAYK
112.	0712234761561	NEFT	405502010014971	VISHANT	15562.00		UBIN0540552	MAHBH23341119144	Successful/Paid	VIJAYK
		Count=112		Total	1,700,664.00					