



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

08/05/2021 13:22:35

File Status (Last 25 Files..)

Select the Batch : 07/05/21-271 SIR GANGA RAM HOSPITAL TECHNICAL STAFF APR 2021.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0705218954104</a>	NEFT	91112010035064	AJAY KUMAR	14608.00		CNRB0019111	MAHBH21127557902	Successful/Paid	VIJAYK
2.	<a href="#">0705218954105</a>	NEFT	91112610000996	AMIT NEGI	16856.00		CNRB0019111	MAHBH21127557903	Successful/Paid	VIJAYK
3.	<a href="#">0705218954106</a>	NEFT	91112180003964	ANIL GILL	13575.00		CNRB0019111	MAHBH21127557885	Successful/Paid	VIJAYK
4.	<a href="#">0705218954107</a>	NEFT	91112180005712	ANIL KUMAR	13066.00		CNRB0019111	MAHBH21127557886	Successful/Paid	VIJAYK
5.	<a href="#">0705218954108</a>	NEFT	073691800020891	ANKIT SINGH	16856.00		YESB0000736	MAHBH21127557904	Successful/Paid	VIJAYK
6.	<a href="#">0705218954109</a>	NEFT	8912300768	ASHISH	12573.00		KKBK0000287	MAHBH21127557887	Successful/Paid	VIJAYK
7.	<a href="#">0705218954110</a>	NEFT	520101055718201	ASHOK KUMAR	14608.00		UBIN0934691	MAHBH21127557905	Successful/Paid	VIJAYK
8.	<a href="#">0705218954111</a>	NEFT	91112180009497	AVADHESH KUMAR	12615.00		CNRB0019111	MAHBH21127557888	Successful/Paid	VIJAYK
9.	<a href="#">0705218954112</a>	NEFT	91112180004092	BRIJESH KUMAR SHARMA	16856.00		CNRB0019111	MAHBH21127557889	Successful/Paid	VIJAYK
10.	<a href="#">0705218954113</a>	NEFT	34753142174	CHANDAN KUMAR	16856.00		SBIN0017826	MAHBH21127557906	Successful/Paid	VIJAYK
11.	<a href="#">0705218954114</a>	NEFT	91112010085241	DEEPAK	16856.00		CNRB0019111	MAHBH21127557907	Successful/Paid	VIJAYK
12.	<a href="#">0705218954115</a>	NEFT	91112210006708	DEV DUTT SHARMA	16856.00		CNRB0019111	MAHBH21127557908	Successful/Paid	VIJAYK
13.	<a href="#">0705218954116</a>	NEFT	91112210006225	DEVENDRA SHARMA	16856.00		CNRB0019111	MAHBH21127557890	Successful/Paid	VIJAYK
14.	<a href="#">0705218954117</a>	NEFT	91112010072687	DEVI LAL	14046.00		CNRB0019111	MAHBH21127557909	Successful/Paid	VIJAYK
15.	<a href="#">0705218954118</a>	NEFT	91112010034472	GAJENDRA KUMAR	17848.00		CNRB0019111	MAHBH21127557910	Successful/Paid	VIJAYK
16.	<a href="#">0705218954119</a>	NEFT	91112010076950	GOPAL LAL	16293.00		CNRB0019111	MAHBH21127557911	Successful/Paid	VIJAYK
17.	<a href="#">0705218954120</a>	NEFT	55149843273	JASBIR SINGH	16856.00		SBIN0051289	MAHBH21127557891	Successful/Paid	VIJAYK
18.	<a href="#">0705218954121</a>	NEFT	91112180001247	JASVEER SINGH	21315.00		CNRB0019111	MAHBH21127557892	Successful/Paid	VIJAYK
19.	<a href="#">0705218954122</a>	NEFT	91112010070906	JAUNI KUMAR	16856.00		CNRB0019111	MAHBH21127557912	Successful/Paid	VIJAYK
20.	<a href="#">0705218954123</a>	NEFT	91112010044644	JOSE MATHEW	16774.00		CNRB0019111	MAHBH21127557893	Successful/Paid	VIJAYK
21.	<a href="#">0705218954124</a>	NEFT	91112180022282	KAUSHAR ALI	9912.00		CNRB0019111	MAHBH21127557914	Successful/Paid	VIJAYK
22.	<a href="#">0705218954125</a>	NEFT	80282200058557	KEDAR BEHERA	16856.00		CNRB0019111	MAHBH21127557895	Successful/Paid	VIJAYK
23.	<a href="#">0705218954126</a>	NEFT	91112010070925	KHEM CHAND SHARMA	16293.00		CNRB0019111	MAHBH21127557915	Successful/Paid	VIJAYK
24.	<a href="#">0705218954127</a>	NEFT	91112010076029	MAHBOOB	12165.00		CNRB0019111	MAHBH21127557916	Successful/Paid	VIJAYK
25.	<a href="#">0705218954128</a>	NEFT	520101231252265	MAHENDER KUMAR	16856.00		UBIN0911399	MAHBH21127557896	Successful/Paid	VIJAYK
26.	<a href="#">0705218954129</a>	NEFT	91112210006080	MAHESH KUMAR	16856.00		CNRB0019111	MAHBH21127557897	Successful/Paid	VIJAYK
27.	<a href="#">0705218954130</a>	NEFT	91112010081562	MANOJ	16856.00		CNRB0019111	MAHBH21127557898	Successful/Paid	VIJAYK
28.	<a href="#">0705218954131</a>	NEFT	91112010073356	MANOJ CHAUDHARY	10932.00		CNRB0019111	MAHBH21127557917	Successful/Paid	VIJAYK
29.	<a href="#">0705218954132</a>	NEFT	4898000100088844	MANOJ KUMAR	10814.00		PUNB0489800	MAHBH21127557899	Successful/Paid	VIJAYK
30.	<a href="#">0705218954133</a>	NEFT	91112010036158	MANOJ KUMAR	16856.00		CNRB0019111	MAHBH21127557900	Successful/Paid	VIJAYK
31.	<a href="#">0705218954134</a>	NEFT	91112600005759	MOHIT NEGI	11264.00		CNRB0019111	MAHBH21127557922	Successful/Paid	VIJAYK
32.	<a href="#">0705218954135</a>	NEFT	6282191016709	MUKESH KUMAR	16856.00		PUNB0062810	MAHBH21127557918	Successful/Paid	VIJAYK
33.	<a href="#">0705218954136</a>	NEFT	91112180001469	MUKESH KUMAR	16293.00		CNRB0019111	MAHBH21127557919	Successful/Paid	VIJAYK
34.	<a href="#">0705218954137</a>	NEFT	91112180021426	NARESH	16856.00		CNRB0019111	MAHBH21127557920	Successful/Paid	VIJAYK
35.	<a href="#">0705218954138</a>	NEFT	91112010075962	OM PRAKASH	16856.00		CNRB0019111	MAHBH21127557923	Successful/Paid	VIJAYK
36.	<a href="#">0705218954139</a>	NEFT	91112210001790	PAWAN KUMAR	14608.00		CNRB0019111	MAHBH21127557924	Successful/Paid	VIJAYK
37.	<a href="#">0705218954140</a>	NEFT	91112250006154	PRABHU	11480.00		CNRB0019111	MAHBH21127557941	Successful/Paid	VIJAYK

				SINGH						
38.	<a href="#">0705218954141</a>	NEFT	91112210006770	PRADEEP KUMAR	16856.00		CNRB0019111	MAHBH21127557942	Successful/Paid	VIJAYK
39.	<a href="#">0705218954142</a>	NEFT	91112010077893	PRAVEEN KUMAR	14046.00		CNRB0019111	MAHBH21127557925	Successful/Paid	VIJAYK
40.	<a href="#">0705218954143</a>	NEFT	20172073132	PRINCE KUMAR	16856.00		SBIN0000713	MAHBH21127557943	Successful/Paid	VIJAYK
41.	<a href="#">0705218954144</a>	NEFT	101851100005921	PRITI	14046.00		YESB0001018	MAHBH21127557926	Successful/Paid	VIJAYK
42.	<a href="#">0705218954145</a>	NEFT	91112010082641	RAHUL KUMAR	11714.00		CNRB0019111	MAHBH21127557927	Successful/Paid	VIJAYK
43.	<a href="#">0705218954146</a>	NEFT	91112010048882	RAJ KUMAR	16856.00		CNRB0019111	MAHBH21127557928	Successful/Paid	VIJAYK
44.	<a href="#">0705218954147</a>	NEFT	90872010040160	RAJ KUMAR	12026.00		CNRB0019087	MAHBH21127557944	Successful/Paid	VIJAYK
45.	<a href="#">0705218954148</a>	NEFT	91112010035792	RAJU JEE	16856.00		CNRB0019014	MAHBH21127557929	Successful/Paid	VIJAYK
46.	<a href="#">0705218954149</a>	NEFT	91112010047129	RAKESH KUMAR	15732.00		CNRB0019111	MAHBH21127557930	Successful/Paid	VIJAYK
47.	<a href="#">0705218954150</a>	NEFT	91112010079453	RAM BABU SINGH	16856.00		CNRB0019111	MAHBH21127557931	Successful/Paid	VIJAYK
48.	<a href="#">0705218954151</a>	NEFT	20036639912	RAMESH CHANDRA SINGH	17848.00		SBIN0000733	MAHBH21127557945	Successful/Paid	VIJAYK
49.	<a href="#">0705218954152</a>	NEFT	91112180015845	RAMKESH	16856.00		CNRB0019111	MAHBH21127557932	Successful/Paid	VIJAYK
50.	<a href="#">0705218954153</a>	NEFT	91112180020390	RAVI KUMAR	16856.00		CNRB0019111	MAHBH21127557946	Successful/Paid	VIJAYK
51.	<a href="#">0705218954154</a>	NEFT	91112010081616	RAVINDRA SINGH	16856.00		CNRB0019111	MAHBH21127557933	Successful/Paid	VIJAYK
52.	<a href="#">0705218954155</a>	NEFT	91112010068609	ROBINS KUMAR	15732.00		CNRB0019111	MAHBH21127557947	Successful/Paid	VIJAYK
53.	<a href="#">0705218954156</a>	NEFT	91112180019920	SACHIN VERMA	13575.00		CNRB0019111	MAHBH21127557948	Successful/Paid	VIJAYK
54.	<a href="#">0705218954157</a>	NEFT	91112010071130	SAM HUSEN ANSARI	16856.00		CNRB0019111	MAHBH21127557949	Successful/Paid	VIJAYK
55.	<a href="#">0705218954158</a>	NEFT	91112010070848	SANDEEP KUMAR	16856.00		CNRB0019111	MAHBH21127557950	Successful/Paid	VIJAYK
56.	<a href="#">0705218954159</a>	NEFT	86932200007982	SANJAY	16293.00		CNRB0018693	MAHBH21127557951	Successful/Paid	VIJAYK
57.	<a href="#">0705218954160</a>	NEFT	91112010054521	SANJAY GILL	13575.00		CNRB0019111	MAHBH21127557953	Successful/Paid	VIJAYK
58.	<a href="#">0705218954161</a>	NEFT	91112600000470	SANJAY KUMAR	13066.00		CNRB0019111	MAHBH21127557936	Successful/Paid	VIJAYK
59.	<a href="#">0705218954162</a>	NEFT	91112010046874	SHIV KUMAR GUPTA	15170.00		CNRB0019111	MAHBH21127557937	Successful/Paid	VIJAYK
60.	<a href="#">0705218954163</a>	NEFT	91112600000301	SUMAN KUMAR PODDAR	13575.00		CNRB0019111	MAHBH21127557955	Successful/Paid	VIJAYK
61.	<a href="#">0705218954164</a>	NEFT	91112010071053	SUNDER DASS	16293.00		CNRB0019111	MAHBH21127557957	Successful/Paid	VIJAYK
62.	<a href="#">0705218954165</a>	NEFT	91112250001850	SUNEEL KUMAR	16856.00		CNRB0019111	MAHBH21127557959	Successful/Paid	VIJAYK
63.	<a href="#">0705218954166</a>	NEFT	90002010085576	SUNIL KUMAR CHOUDHARY	7653.00		CNRB0019000	MAHBH21127557938	Successful/Paid	VIJAYK
64.	<a href="#">0705218954167</a>	NEFT	50343933434	SUNIL KUMAR SINGH	13066.00		IDIB000A604	MAHBH21127557939	Successful/Paid	VIJAYK
65.	<a href="#">0705218954168</a>	NEFT	91112010083378	SURAJ	16856.00		CNRB0019111	MAHBH21127557940	Successful/Paid	VIJAYK
66.	<a href="#">0705218954169</a>	NEFT	91112010034188	SURESH KUMAR	13575.00		CNRB0019111	MAHBH21127557961	Successful/Paid	VIJAYK
67.	<a href="#">0705218954170</a>	NEFT	91112010070722	SUSHANT KUMAR	16856.00		CNRB0019111	MAHBH21127557960	Successful/Paid	VIJAYK
68.	<a href="#">0705218954171</a>	NEFT	91112010035831	TULSI RAM VERMA	16856.00		CNRB0019111	MAHBH21127557962	Successful/Paid	VIJAYK
69.	<a href="#">0705218954172</a>	NEFT	36178434359	VIJAY KUMAR	13575.00		SBIN0004838	MAHBH21127557981	Successful/Paid	VIJAYK
70.	<a href="#">0705218954174</a>	NEFT	91112010064470	VIJAY PARKASH	16293.00		CNRB0019111	MAHBH21127557982	Successful/Paid	VIJAYK
71.	<a href="#">0705218954175</a>	NEFT	91112010064708	VIKAS KUMAR	16856.00		CNRB0019111	MAHBH21127557963	Successful/Paid	VIJAYK
72.	<a href="#">0705218954176</a>	NEFT	91112180002008	VIRENDER YADAV	16856.00		CNRB0019111	MAHBH21127557983	Successful/Paid	VIJAYK
		<b>Count=72</b>		<b>Total</b>	<b>1,104,183.00</b>					