



**बैंक ऑफ महाराष्ट्र**  
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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

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Select the Batch : 07/07/23-271 SIR GANGA RAM HOSPITAL TECHNICAL STAFF JUN 2023.xlsx



Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0707239866798</a>	NEFT	110003796206	ADARSH CHAUDHARY	18945.00		CNRB0019111	MAHBH23188085363	Successful/Paid	VIJAYK
2.	<a href="#">0707239866799</a>	NEFT	91112010035064	AJAY KUMAR	18945.00		CNRB0019111	MAHBH23188085364	Successful/Paid	VIJAYK
3.	<a href="#">0707239866800</a>	NEFT	7145339972	AMIT KUMAR,,,,	12753.00		KKBK0004660	MAHBH23188085365	Successful/Paid	VIJAYK
4.	<a href="#">0707239866801</a>	NEFT	91112180003964	ANIL GILL	17681.00		CNRB0019111	MAHBH23188085383	Successful/Paid	VIJAYK
5.	<a href="#">0707239866802</a>	NEFT	91112180005712	ANIL KUMAR	15303.00		CNRB0019111	MAHBH23188085367	Successful/Paid	VIJAYK
6.	<a href="#">0707239866803</a>	NEFT	8912300768	ASHISH	18945.00		KKBK0000287	MAHBH23188085368	Successful/Paid	VIJAYK
7.	<a href="#">0707239866804</a>	NEFT	34315856565	ASHOK KUMAR	17681.00		SBIN0004381	MAHBH23188085369	Successful/Paid	VIJAYK
8.	<a href="#">0707239866805</a>	NEFT	520101055718201	ASHOK KUMAR	15787.00		UBIN0934691	MAHBH23188085370	Successful/Paid	VIJAYK
9.	<a href="#">0707239866806</a>	NEFT	91112180009497	AVADHESH KUMAR	15303.00		CNRB0019111	MAHBH23188085371	Successful/Paid	VIJAYK
10.	<a href="#">0707239866807</a>	NEFT	91112180004092	BRIJESH KUMAR SHARMA	18945.00		CNRB0019111	MAHBH23188085388	Successful/Paid	VIJAYK
11.	<a href="#">0707239866808</a>	NEFT	34753142174	CHANDAN KUMAR	18945.00		SBIN0017826	MAHBH23188085372	Successful/Paid	VIJAYK
12.	<a href="#">0707239866809</a>	NEFT	91112010085241	DEEPAK	18945.00		CNRB0019111	MAHBH23188085373	Successful/Paid	VIJAYK
13.	<a href="#">0707239866810</a>	NEFT	91112210006708	DEV DUTT SHARMA	18945.00		CNRB0019111	MAHBH23188085374	Successful/Paid	VIJAYK
14.	<a href="#">0707239866811</a>	NEFT	91112210006225	DEVENDRA SHARMA	18945.00		CNRB0019111	MAHBH23188085389	Successful/Paid	VIJAYK
15.	<a href="#">0707239866812</a>	NEFT	34796650541	DIPAK KUMAR	18945.00		SBIN0001686	MAHBH23188085375	Successful/Paid	VIJAYK
16.	<a href="#">0707239866813</a>	NEFT	4907000100168558	GAURAV	18945.00		PUNB0490700	MAHBH23188085390	Successful/Paid	VIJAYK
17.	<a href="#">0707239866814</a>	NEFT	91112010076950	GOPAL LAL	18945.00		CNRB0019111	MAHBH23188085391	Successful/Paid	VIJAYK
18.	<a href="#">0707239866815</a>	NEFT	09700110043653	HARSHIT SHARMA	15303.00		UCBA0000970	MAHBH23188085376	Successful/Paid	VIJAYK
19.	<a href="#">0707239866816</a>	NEFT	110073831012	HIRISHIKESH MISHRA	18945.00		CNRB0019111	MAHBH23188085377	Successful/Paid	VIJAYK
20.	<a href="#">0707239866817</a>	NEFT	110078309246	JASBIR SINGH	18945.00		CNRB0019111	MAHBH23188085379	Successful/Paid	VIJAYK
21.	<a href="#">0707239866818</a>	NEFT	91112010070906	JAUNI KUMAR	17050.00		CNRB0019111	MAHBH23188085380	Successful/Paid	VIJAYK
22.	<a href="#">0707239866819</a>	NEFT	09531000012124	JITENDER KUMAR	14794.00		PSIB0020953	MAHBH23188085401	Successful/Paid	VIJAYK
23.	<a href="#">0707239866820</a>	NEFT	91112010044644	JOSE MATHEW	19602.00		CNRB0019111	MAHBH23188085402	Successful/Paid	VIJAYK
24.	<a href="#">0707239866821</a>	NEFT	159667280152	KARAN DAHIYA	18945.00		INDB0000714	MAHBH23188085392	Successful/Paid	VIJAYK
25.	<a href="#">0707239866822</a>	NEFT	91112180022282	KAUSHAR ALI	8671.00		CNRB0019111	MAHBH23188085406	Successful/Paid	VIJAYK
26.	<a href="#">0707239866823</a>	NEFT	80282200058557	KEDAR BEHERA	18945.00		CNRB0019111	MAHBH23188085407	Successful/Paid	VIJAYK
27.	<a href="#">0707239866824</a>	NEFT	91112010070925	KHEM CHAND SHARMA	18945.00		CNRB0019111	MAHBH23188085408	Successful/Paid	VIJAYK
28.	<a href="#">0707239866825</a>	NEFT	110118856478	LAKHMI SINGH	18945.00		CNRB0019111	MAHBH23188085409	Successful/Paid	VIJAYK
29.	<a href="#">0707239866826</a>	NEFT	91112010076029	MAHBOOB	13263.00		CNRB0019111	MAHBH23188085410	Successful/Paid	VIJAYK
30.	<a href="#">0707239866827</a>	NEFT	520101231252265	MAHENDER KUMAR	18945.00		UBIN0911399	MAHBH23188085411	Successful/Paid	VIJAYK
31.	<a href="#">0707239866828</a>	NEFT	91112210006080	MAHESH KUMAR	18945.00		CNRB0019111	MAHBH23188085413	Successful/Paid	VIJAYK
32.	<a href="#">0707239866829</a>	NEFT	91112010081562	MANOJ	18945.00		CNRB0019111	MAHBH23188085398	Successful/Paid	VIJAYK
33.	<a href="#">0707239866830</a>	NEFT	91112010073356	MANOJ CHAUDHARY	18945.00		CNRB0019111	MAHBH23188085399	Successful/Paid	VIJAYK
34.	<a href="#">0707239866831</a>	NEFT	4898000100088844	MANOJ KUMAR	15303.00		PUNB0489800	MAHBH23188085416	Successful/Paid	VIJAYK
35.	<a href="#">0707239866832</a>	NEFT	31162575871	MANOJ KUMAR	18945.00		SBIN0004714	MAHBH23188085400	Successful/Paid	VIJAYK
36.	<a href="#">0707239866833</a>	NEFT	91112010036158	MANOJ KUMAR	18945.00		CNRB0019111	MAHBH23188085417	Successful/Paid	VIJAYK
37.	<a href="#">0707239866834</a>	NEFT	39710652441	MANSHU	18945.00		SBIN0017480	MAHBH23188085421	Successful/Paid	VIJAYK
38.	<a href="#">0707239866835</a>	NEFT	91112600005759	MOHIT NEGI	15303.00		CNRB0019111	MAHBH23188085418	Successful/Paid	VIJAYK
39.	<a href="#">0707239866836</a>	NEFT	39643441866	MONU,,	18945.00		SBIN0032182	MAHBH23188085419	Successful/Paid	VIJAYK
40.	<a href="#">0707239866837</a>	NEFT	06282191016709	MUKESH KUMAR	18945.00		PUNB0062810	MAHBH23188085425	Successful/Paid	VIJAYK
41.	<a href="#">0707239866838</a>	NEFT	91112180001469	MUKESH KUMAR	17681.00		CNRB0019111	MAHBH23188085442	Successful/Paid	VIJAYK
42.	<a href="#">0707239866839</a>	NEFT	91112180021426	NARESH	18945.00		CNRB0019111	MAHBH23188085443	Successful/Paid	VIJAYK
43.	<a href="#">0707239866840</a>	NEFT	06860100008554	NEHA	18945.00		BARBOPUSARO	MAHBH23188085428	Successful/Paid	VIJAYK
44.	<a href="#">0707239866841</a>	NEFT	35162411676	NITIN	15303.00		SBIN0001028	MAHBH23188085445	Successful/Paid	VIJAYK
45.	<a href="#">0707239866842</a>	NEFT	91112210001790	PAWAN KUMAR	18945.00		CNRB0019111	MAHBH23188085429	Successful/Paid	VIJAYK
46.	<a href="#">0707239866843</a>	NEFT	110039330571	PEHLAD RAI	17050.00		CNRB0019111	MAHBH23188085449	Successful/Paid	VIJAYK
47.	<a href="#">0707239866844</a>	NEFT	91112250006154	PRABHU SINGH	18945.00		CNRB0019111	MAHBH23188085455	Successful/Paid	VIJAYK

48.	<a href="#">0707239866845</a>	NEFT	91112210006770	PRADEEP KUMAR	18945.00		CNRB0019111	MAHBH23188085456	Successful/Paid	VIJAYK
49.	<a href="#">0707239866846</a>	NEFT	3513209731	PRAKASH,,	18945.00		KKBK0000181	MAHBH23188085457	Successful/Paid	VIJAYK
50.	<a href="#">0707239866847</a>	NEFT	91112010077893	PRAVEEN KUMAR	18313.00		CNRB0019111	MAHBH23188085434	Successful/Paid	VIJAYK
51.	<a href="#">0707239866848</a>	NEFT	91112010082641	RAHUL KUMAR	14794.00		CNRB0019111	MAHBH23188085458	Successful/Paid	VIJAYK
52.	<a href="#">0707239866849</a>	NEFT	91112010048882	RAJ KUMAR	18945.00		CNRB0019111	MAHBH23188085459	Successful/Paid	VIJAYK
53.	<a href="#">0707239866850</a>	NEFT	90872010040160	RAJ KUMAR	17681.00		CNRB0019087	MAHBH23188085460	Successful/Paid	VIJAYK
54.	<a href="#">0707239866851</a>	NEFT	39516829081	RAJAN CHARAN	18945.00		SBIN0014578	MAHBH23188085462	Successful/Paid	VIJAYK
55.	<a href="#">0707239866852</a>	NEFT	91112010035792	RAJU JEE	18945.00		CNRB0019014	MAHBH23188085439	Successful/Paid	VIJAYK
56.	<a href="#">0707239866853</a>	NEFT	110007630463	RAKESH KUMAR	15303.00		CNRB0019111	MAHBH23188085465	Successful/Paid	VIJAYK
57.	<a href="#">0707239866854</a>	NEFT	91112010047129	RAKESH KUMAR	16419.00		CNRB0019111	MAHBH23188085467	Successful/Paid	VIJAYK
58.	<a href="#">0707239866855</a>	NEFT	91112010079453	RAM BABU SINGH	18945.00		CNRB0019111	MAHBH23188085468	Successful/Paid	VIJAYK
59.	<a href="#">0707239866856</a>	NEFT	20036639912	RAMESH CHANDRA SINGH	21566.00		SBIN0000733	MAHBH23188085469	Successful/Paid	VIJAYK
60.	<a href="#">0707239866857</a>	NEFT	91112180020390	RAVI KUMAR	18945.00		CNRB0019111	MAHBH23188085470	Successful/Paid	VIJAYK
61.	<a href="#">0707239866858</a>	NEFT	91112010081616	RAVINDRA SINGH	18945.00		CNRB0019111	MAHBH23188085471	Successful/Paid	VIJAYK
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63.	<a href="#">0707239866860</a>	NEFT	91112010070848	SANDEEP KUMAR	18945.00		CNRB0019111	MAHBH23188085483	Successful/Paid	VIJAYK
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67.	<a href="#">0707239866864</a>	NEFT	91112010046874	SHIV KUMAR GUPTA	18945.00		CNRB0019111	MAHBH23188085480	Successful/Paid	VIJAYK
68.	<a href="#">0707239866865</a>	INTRA BANK TRANSFER	60199479928	SHIV KUMAR PANCHAL	18945.00		MAHB0001160	010663490	Successful/Paid	VIJAYK
69.	<a href="#">0707239866866</a>	NEFT	33114517709	SHWAGE MANHAS	17050.00		SBIN0002343	MAHBH23188085501	Successful/Paid	VIJAYK
70.	<a href="#">0707239866867</a>	NEFT	30350392595	SONIA	15303.00		SBIN0000745	MAHBH23188085485	Successful/Paid	VIJAYK
71.	<a href="#">0707239866868</a>	NEFT	91112600000301	SUMAN KUMAR PODDAR	18313.00		CNRB0019111	MAHBH23188085486	Successful/Paid	VIJAYK
72.	<a href="#">0707239866869</a>	NEFT	912010025977908	SUMER SINGH	18945.00		UTIB0000056	MAHBH23188085502	Successful/Paid	VIJAYK
73.	<a href="#">0707239866870</a>	NEFT	91112010071053	SUNDER DASS	18945.00		CNRB0019111	MAHBH23188085503	Successful/Paid	VIJAYK
74.	<a href="#">0707239866871</a>	NEFT	91112250001850	SUNEEL KUMAR	18945.00		CNRB0019111	MAHBH23188085504	Successful/Paid	VIJAYK
75.	<a href="#">0707239866872</a>	NEFT	50343933434	SUNIL KUMAR SINGH	18945.00		IDIB000A604	MAHBH23188085505	Successful/Paid	VIJAYK
76.	<a href="#">0707239866873</a>	NEFT	91112010083378	SURAJ	18945.00		CNRB0019111	MAHBH23188085506	Successful/Paid	VIJAYK
77.	<a href="#">0707239866874</a>	NEFT	91112010034188	SURESH KUMAR	15303.00		CNRB0019111	MAHBH23188085487	Successful/Paid	VIJAYK
78.	<a href="#">0707239866875</a>	NEFT	91112010070722	SUSHANT KUMAR	18945.00		CNRB0019111	MAHBH23188085507	Successful/Paid	VIJAYK
79.	<a href="#">0707239866876</a>	NEFT	10370100314439	TONY THOMAS	5051.00		FDRL0001037	MAHBH23188085508	Successful/Paid	VIJAYK
80.	<a href="#">0707239866877</a>	NEFT	36178434359	VIJAY KUMAR	15303.00		SBIN0004838	MAHBH23188085512	Successful/Paid	VIJAYK
81.	<a href="#">0707239866878</a>	NEFT	91112010064470	VIJAY PARKASH	18945.00		CNRB0019111	MAHBH23188085514	Successful/Paid	VIJAYK
82.	<a href="#">0707239866879</a>	NEFT	91112010064708	VIKAS KUMAR	18945.00		CNRB0019111	MAHBH23188085520	Successful/Paid	VIJAYK
83.	<a href="#">0707239866880</a>	NEFT	91112180002008	VIRENDER YADAV	18313.00		CNRB0019111	MAHBH23188085521	Successful/Paid	VIJAYK
		<b>Count=83</b>		<b>Total</b>	<b>1,465,702.00</b>					