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 | 08/12/2022 10:34:51

File Status (Archieved Files..)

Select the Batch : 07/12/22-271 SIR GANGA RAM HOSPITALTECHNICAL STAFF NOV 2022.xlsx

Submit Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0712226793156	NEFT	110003796206	ADARSH CHOUDHARY	18404.00		CNRB0019111	MAHBH22341379230	Successful/Paid	VIJAYK
2.	0712226793157	NEFT	91112010035064	AJAY KUMAR	18404.00		CNRB0019111	MAHBH22341379247	Successful/Paid	VIJAYK
3.	0712226793158	NEFT	91112180003964	ANIL GILL	14866.00		CNRB0019111	MAHBH22341379232	Successful/Paid	VIJAYK
4.	0712226793159	NEFT	91112180005712	ANIL KUMAR	14866.00		CNRB0019111	MAHBH22341379233	Successful/Paid	VIJAYK
5.	0712226793160	NEFT	8912300768	ASHISH	18404.00		KKBK0000287	MAHBH22341379249	Successful/Paid	VIJAYK
6.	0712226793161	NEFT	520101055718201	ASHOK KUMAR	16563.00		UBIN0934691	MAHBH22341379234	Successful/Paid	VIJAYK
7.	0712226793162	NEFT	34315856565	ASHOK KUMAR	17790.00		SBIN0004381	MAHBH22341379236	Successful/Paid	VIJAYK
8.	0712226793163	NEFT	91112180009497	AVADHESH KUMAR	14866.00		CNRB0019111	MAHBH22341379238	Successful/Paid	VIJAYK
9.	0712226793164	NEFT	91112180004092	BRIJESH KUMAR SHARMA	18404.00		CNRB0019111	MAHBH22341379239	Successful/Paid	VIJAYK
10.	0712226793165	NEFT	34753142174	CHANDAN KUMAR	17790.00		SBIN0017826	MAHBH22341379251	Successful/Paid	VIJAYK
11.	0712226793166	NEFT	91112010085241	DEEPAK	18404.00		CNRB0019111	MAHBH22341379240	Successful/Paid	VIJAYK
12.	0712226793167	NEFT	91112210006708	DEV DUTT SHARMA	18404.00		CNRB0019111	MAHBH22341379252	Successful/Paid	VIJAYK
13.	0712226793168	NEFT	91112210006225	DEVENDRA SHARMA	18404.00		CNRB0019111	MAHBH22341379253	Successful/Paid	VIJAYK
14.	0712226793169	NEFT	91112010072687	DEVI LAL	18404.00		CNRB0019111	MAHBH22341379261	Successful/Paid	VIJAYK
15.	0712226793171	NEFT	34796650541	DIPAK KUMAR	18404.00		SBIN0001686	MAHBH22341379255	Successful/Paid	VIJAYK
16.	0712226793172	NEFT	4907000100168558	GAURAV	18404.00		PUNB0490700	MAHBH22341379263	Successful/Paid	VIJAYK
17.	0712226793173	NEFT	09700110043653	HARSHIT SHARMA	3468.00		UCBA0000970	MAHBH22341379265	Successful/Paid	VIJAYK
18.	0712226793174	NEFT	110073831012	HIRISHIKESH MISHRA	18404.00		CNRB0019111	MAHBH22341379266	Successful/Paid	VIJAYK
19.	0712226793175	NEFT	55149843273	JASBIR SINGH	17177.00		SBIN0051289	MAHBH22341379258	Successful/Paid	VIJAYK
20.	0712226793176	NEFT	91112010070906	JAUNI KUMAR	18404.00		CNRB0019111	MAHBH22341379260	Successful/Paid	VIJAYK
21.	0712226793177	NEFT	09531000012124	JITENDER KUMAR	14866.00		PSIB0020953	MAHBH22341379269	Successful/Paid	VIJAYK
22.	0712226793178	NEFT	91112010044644	JOSE MATHEW	18900.00		CNRB0019111	MAHBH22341379288	Successful/Paid	VIJAYK
23.	0712226793179	NEFT	159667280152	KARAN DAHIYA	18404.00		INDB0000714	MAHBH22341379289	Successful/Paid	VIJAYK
24.	0712226793180	NEFT	91112180022282	KAUSHAR ALI	14866.00		CNRB0019111	MAHBH22341379290	Successful/Paid	VIJAYK
25.	0712226793181	NEFT	80282200058557	KEDAR BEHERA	18404.00		CNRB0019111	MAHBH22341379276	Successful/Paid	VIJAYK
26.	0712226793182	NEFT	91112010070925	KHEM CHAND SHARMA	15336.00		CNRB0019111	MAHBH22341379292	Successful/Paid	VIJAYK
27.	0712226793184	NEFT	1820000400000799	LAKHMI SINGH	18404.00		PUNB0067400	MAHBH22341379277	Successful/Paid	VIJAYK
28.	0712226793185	NEFT	91112010076029	MAHBOOB	14866.00		CNRB0019111	MAHBH22341379295	Successful/Paid	VIJAYK
29.	0712226793186	NEFT	520101231252265	MAHENDER KUMAR	18404.00		UBIN0911399	MAHBH22341379298	Successful/Paid	VIJAYK
30.	0712226793188	NEFT	91112210006080	MAHESH KUMAR	18404.00		CNRB0019111	MAHBH22341379300	Successful/Paid	VIJAYK
31.	0712226793189	NEFT	91112010081562	MANOJ	18404.00		CNRB0019111	MAHBH22341379302	Successful/Paid	VIJAYK
32.	0712226793190	NEFT	91112010073356	MANOJ CHAUDHARY	18404.00		CNRB0019111	MAHBH22341379304	Successful/Paid	VIJAYK
33.	0712226793191	NEFT	4898000100088844	MANOJ KUMAR	8423.00		PUNB0489800	MAHBH22341379305	Successful/Paid	VIJAYK
34.	0712226793192	NEFT	91112010036158	MANOJ KUMAR	18404.00		CNRB0019111	MAHBH22341379306	Successful/Paid	VIJAYK
35.	0712226793193	NEFT	31162575871	MANOJ KUMAR	17790.00		SBIN0004714	MAHBH22341379321	Successful/Paid	VIJAYK
36.	0712226793194	NEFT	39710652441	MANSHU	18404.00		SBIN0017480	MAHBH22341379307	Successful/Paid	VIJAYK
37.	0712226793195	NEFT	91112600005759	MOHIT NEGI	14866.00		CNRB0019111	MAHBH22341379322	Successful/Paid	VIJAYK
38.	0712226793196	NEFT	39643441866	MONU,,	18404.00		SBIN0032182	MAHBH22341379308	Successful/Paid	VIJAYK
39.	0712226793197	NEFT	91112180001469	MUKESH KUMAR	18404.00		CNRB0019111	MAHBH22341379314	Successful/Paid	VIJAYK
40.	0712226793198	NEFT	06282191016709	MUKESH KUMAR	18404.00		PUNB0062810	MAHBH22341379330	Successful/Paid	VIJAYK
41.	0712226793199	NEFT	91112180021426	NARESH	18404.00		CNRB0019111	MAHBH22341379320	Successful/Paid	VIJAYK
42.	0712226793200	NEFT	06860100008554	NEHA	18404.00		BARB0PUSARO	MAHBH22341379342	Successful/Paid	VIJAYK
43.	0712226793201	NEFT	35162411676	NITIN	14866.00		SBIN0001028	MAHBH22341379343	Successful/Paid	VIJAYK
44.	0712226793202	NEFT	91112210001790	PAWAN KUMAR	18404.00		CNRB0019111	MAHBH22341379345	Successful/Paid	VIJAYK
45.	0712226793203	NEFT	110039330571	PEHLAD RAI	16563.00		CNRB0019111	MAHBH22341379339	Successful/Paid	VIJAYK
46.	0712226793204	NEFT	91112250006154	PRABHU SINGH	18404.00		CNRB0019111	MAHBH22341379340	Successful/Paid	VIJAYK
47.	0712226793205	NEFT	91112210006770	PRADEEP KUMAR	18404.00		CNRB0019111	MAHBH22341379349	Successful/Paid	VIJAYK
48.	0712226793207	NEFT	3513209731	PRAKASH,,	18404.00		KKBK0000181	MAHBH22341379362	Successful/Paid	VIJAYK
49.	0712226793212	NEFT	91112010077893	PRAVEEN KUMAR	18404.00		CNRB0019111	MAHBH22341379351	Successful/Paid	VIJAYK
50.	0712226793213	NEFT	91112010082641	RAHUL KUMAR	14866.00		CNRB0019111	MAHBH22341379353	Successful/Paid	VIJAYK
51.	0712226793214	NEFT	90872010040160	RAJ KUMAR	18404.00		CNRB0019087	MAHBH22341379354	Successful/Paid	VIJAYK
52.	0712226793215	NEFT	91112010048882	RAJ KUMAR	18404.00		CNRB0019111	MAHBH22341379357	Successful/Paid	VIJAYK
53.	0712226793216	NEFT	39516829081	RAJAN CHARAN	18404.00		SBIN0014578	MAHBH22341379370	Successful/Paid	VIJAYK
54.	0712226793217	NEFT	91112010035792	RAJU JEE	18404.00		CNRB0019014	MAHBH22341379372	Successful/Paid	VIJAYK
55.	0712226793218	NEFT	91112010047129	RAKESH KUMAR	14109.00		CNRB0019111	MAHBH22341379373	Successful/Paid	VIJAYK

56.	0712226793219	NEFT	110007630463	RAKESH KUMAR	13875.00		CNRB0019111	MAHBH22341379359	Successful/Paid	VIJAYK	
57.	0712226793220	NEFT	91112010079453	RAM BABU SINGH	18404.00		CNRB0019111	MAHBH22341379374	Successful/Paid	VIJAYK	
58.	0712226793221	NEFT	20036639912	RAMESH CHANDRA SINGH	21021.00		SBIN0000733	MAHBH22341379377	Successful/Paid	VIJAYK	
59.	0712226793222	NEFT	91112180020390	RAVI KUMAR	18404.00		CNRB0019111	MAHBH22341379380	Successful/Paid	VIJAYK	
60.	0712226793223	NEFT	91112010081616	RAVINDRA SINGH	18404.00		CNRB0019111	MAHBH22341379387	Successful/Paid	VIJAYK	
61.	0712226793224	NEFT	91112180019920	SACHIN VERMA	14866.00		CNRB0019111	MAHBH22341379401	Successful/Paid	VIJAYK	
62.	0712226793225	NEFT	91112010070848	SANDEEP KUMAR	18404.00		CNRB0019111	MAHBH22341379388	Successful/Paid	VIJAYK	
63.	0712226793226	NEFT	86932200007982	SANJAY	18404.00		CNRB0018693	MAHBH22341379389	Successful/Paid	VIJAYK	
64.	0712226793227	NEFT	91112010054521	SANJAY GILL	14866.00		CNRB0019111	MAHBH22341379390	Successful/Paid	VIJAYK	
65.	0712226793228	NEFT	91112600000470	SANJAY KUMAR	14866.00		CNRB0019111	MAHBH22341379402	Successful/Paid	VIJAYK	
66.	0712226793229	NEFT	91112010046874	SHIV KUMAR GUPTA	18404.00		CNRB0019111	MAHBH22341379404	Successful/Paid	VIJAYK	
67.	0712226793239	INTRA BANK TRANSFER	60199479928	SHIV KUMAR PANCHAL	18404.00		MAHB0001160	011444926	Successful/Paid	VIJAYK	
68.	0712226793240	NEFT	30350392595	SONIA	14866.00		SBIN0000745	MAHBH22341379392	Successful/Paid	VIJAYK	
69.	0712226793241	NEFT	91112600000301	SUMAN KUMAR PODDAR	18404.00		CNRB0019111	MAHBH22341379393	Successful/Paid	VIJAYK	
70.	0712226793242	NEFT	912010025977908	SUMER SINGH	18404.00		UTIB0000056	MAHBH22341379394	Successful/Paid	VIJAYK	
71.	0712226793243	NEFT	91112010071053	SUNDER DASS	18404.00		CNRB0019111	MAHBH22341379409	Successful/Paid	VIJAYK	
72.	0712226793244	NEFT	91112250001850	SUNEEL KUMAR	18404.00		CNRB0019111	MAHBH22341379396	Successful/Paid	VIJAYK	
73.	0712226793245	NEFT	50343933434	SUNIL KUMAR SINGH	18404.00		IDIB000A604	MAHBH22341379411	Successful/Paid	VIJAYK	
74.	0712226793246	NEFT	91112010083378	SURAJ	18404.00		CNRB0019111	MAHBH22341379397	Successful/Paid	VIJAYK	
75.	0712226793247	NEFT	91112010034188	SURESH KUMAR	14866.00		CNRB0019111	MAHBH22341379413	Successful/Paid	VIJAYK	
76.	0712226793248	NEFT	91112010070722	SUSHANT KUMAR	18404.00		CNRB0019111	MAHBH22341379415	Successful/Paid	VIJAYK	
77.	0712226793249	NEFT	10370100314439	TONY THOMAS	17790.00		FDRL0001037	MAHBH22341379399	Successful/Paid	VIJAYK	
78.	0712226793250	NEFT	36178434359	VIJAY KUMAR	14866.00		SBIN0004838	MAHBH22341379417	Successful/Paid	VIJAYK	
79.	0712226793251	NEFT	91112010064470	VIJAY PARKASH	18404.00		CNRB0019111	MAHBH22341379422	Successful/Paid	VIJAYK	
80.	0712226793252	NEFT	91112010064708	VIKAS KUMAR	18404.00		CNRB0019111	MAHBH22341379445	Successful/Paid	VIJAYK	
81.	0712226793253	NEFT	91112180002008	VIRENDER YADAV	18404.00		CNRB0019111	MAHBH22341379446	Successful/Paid	VIJAYK	
		Count=81		**Total**	**1,396,593.00**						