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Bank of Maharashtra
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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

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Select the Batch : 07/12/23-271 SIR GANGA RAM HOSPITAL TECHNICAL STAFF NOV 2023.xlsx

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Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
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2.	0712234768780	NEFT	91112010035064	AJAY KUMAR	18946.00		CNRB0019111	MAHBH23341123204	Successful/Paid	VIJAYK
3.	0712234768781	NEFT	7145339972	AMIT KUMAR,,,	18314.00		KKBK0004660	MAHBH23341123193	Successful/Paid	VIJAYK
4.	0712234768782	NEFT	91112180003964	ANIL GILL	18946.00		CNRB0019111	MAHBH23341123205	Successful/Paid	VIJAYK
5.	0712234768783	NEFT	91112180005712	ANIL KUMAR	15304.00		CNRB0019111	MAHBH23341123206	Successful/Paid	VIJAYK
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8.	0712234768786	NEFT	520101055718201	ASHOK KUMAR	18946.00		UBIN0934691	MAHBH23341123195	Successful/Paid	VIJAYK
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11.	0712234768789	NEFT	34753142174	CHANDAN KUMAR	18946.00		SBIN0017826	MAHBH23341123208	Successful/Paid	VIJAYK
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56.	0712234768834	NEFT	91112010035792	RAJU JEE	18946.00		CNRB0019014	MAHBH23341123270	Successful/Paid	VIJAYK
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80.	0712234768858	NEFT	10370100314439	TONY THOMAS	18314.00		FDRL0001037	MAHBH23341123284	Successful/Paid	VIJAYK
81.	0712234768859	NEFT	36178434359	VIJAY KUMAR	15304.00		SBIN0004838	MAHBH23341123286	Successful/Paid	VIJAYK
82.	0712234768860	NEFT	91112010064470	VIJAY PARKASH	15156.00		CNRB0019111	MAHBH23341123287	Successful/Paid	VIJAYK
83.	0712234768861	NEFT	91112010064708	VIKAS KUMAR	18946.00		CNRB0019111	MAHBH23341123288	Successful/Paid	VIJAYK
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