



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

Home

Operations

Authorization

Reports

Miscellaneous

Logout

Contact Admin

Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

07/05/2024 17:46:39

File Status (Archived Files..)

Select the Batch : 06/05/24-712 BSES RAJDHANI POWER LIMITED OFFICE BOYS DELHI APR 24.xlsx

Submit

Reset

| Sl.No | PAYMENT ID    | MODE | BENF ACCNO       | BENF NAME                | AMOUNT   | ADVISE STATUS | BENF IFSC   | UTR/JNO/INSTNO   | STATUS          | UPLD BY |
|-------|---------------|------|------------------|--------------------------|----------|---------------|-------------|------------------|-----------------|---------|
| 1.    | 0605249280393 | NEFT | 0388100068892    | AAKASH                   | 15962.00 |               | PSIB0000388 | MAHBH24127043569 | Successful/Paid | NITINP  |
| 2.    | 0605249280394 | NEFT | 30820471087      | AJAY KUMAR               | 15962.00 |               | SBIN0005965 | MAHBH24127043570 | Successful/Paid | NITINP  |
| 3.    | 0605249280395 | NEFT | 50100345999589   | AKASH BIDHURI            | 15962.00 |               | HDFC0000271 | MAHBH24127043571 | Successful/Paid | NITINP  |
| 4.    | 0605249280396 | NEFT | 50100168608570   | AMAR PAL                 | 15431.00 |               | HDFC0000708 | MAHBH24127043572 | Successful/Paid | NITINP  |
| 5.    | 0605249280397 | NEFT | 65280963455      | ANIL KUMAR               | 15962.00 |               | SBIN0004322 | MAHBH24127043573 | Successful/Paid | NITINP  |
| 6.    | 0605249280398 | NEFT | 0156000100554131 | ANISH                    | 15962.00 |               | PUNB0015600 | MAHBH24127043574 | Successful/Paid | NITINP  |
| 7.    | 0605249280399 | NEFT | 02162121033393   | ARVAZ                    | 15962.00 |               | PUNB0021610 | MAHBH24127043575 | Successful/Paid | NITINP  |
| 8.    | 0605249280400 | NEFT | 50100168609748   | BAL MUKUND               | 19518.00 |               | HDFC0000708 | MAHBH24127043575 | Successful/Paid | NITINP  |
| 9.    | 0605249280401 | NEFT | 3703344679       | BALVEER SINGH            | 19518.00 |               | CBIN0281410 | MAHBH24127043558 | Successful/Paid | NITINP  |
| 10.   | 0605249280402 | NEFT | 55151619270      | CHARAN SINGH             | 15962.00 |               | SBIN0031580 | MAHBH24127043576 | Successful/Paid | NITINP  |
| 11.   | 0605249280403 | NEFT | 2211223439118187 | DESHRAJ BAIRWA           | 15962.00 |               | AUBL0002234 | MAHBH24127043577 | Successful/Paid | NITINP  |
| 12.   | 0605249280404 | NEFT | 50100187264792   | DHEERAJ KUMAR            | 15962.00 |               | HDFC0000026 | MAHBH24127043559 | Successful/Paid | NITINP  |
| 13.   | 0605249280405 | NEFT | 50100187265411   | GYANENDRA KUMAR          | 14899.00 |               | HDFC0000026 | MAHBH24127043578 | Successful/Paid | NITINP  |
| 14.   | 0605249280406 | NEFT | 10011161031      | HARIBANSH KHARWAR        | 4788.00  |               | IDFB0020101 | MAHBH24127043560 | Successful/Paid | NITINP  |
| 15.   | 0605249280407 | NEFT | 20400391613      | HARSH HANDA              | 15962.00 |               | IDIB000P513 | MAHBH24127043581 | Successful/Paid | NITINP  |
| 16.   | 0605249280408 | NEFT | 34306626789      | HEMANT KUMAR             | 15962.00 |               | SBIN0001542 | MAHBH24127043579 | Successful/Paid | NITINP  |
| 17.   | 0605249280409 | NEFT | 50100187265536   | INDRASAN BHARDWAJ        | 21410.00 |               | HDFC0001374 | MAHBH24127043580 | Successful/Paid | NITINP  |
| 18.   | 0605249280410 | NEFT | 50100187265434   | JAI PRAKASH              | 15962.00 |               | HDFC0000026 | MAHBH24127043582 | Successful/Paid | NITINP  |
| 19.   | 0605249280411 | NEFT | 31472303020      | JITENDER SINGH           | 15962.00 |               | SBIN0004846 | MAHBH24127043583 | Successful/Paid | NITINP  |
| 20.   | 0605249280412 | NEFT | 3704042893       | JYOTI SHUKLA             | 18217.00 |               | CBIN0280288 | MAHBH24127043584 | Successful/Paid | NITINP  |
| 21.   | 0605249280413 | NEFT | 412102010057075  | KAMAL KISHORE            | 15962.00 |               | UBIN0541214 | MAHBH24127043585 | Successful/Paid | NITINP  |
| 22.   | 0605249280414 | NEFT | 8468101001019    | KAMLESHWAR PRASAD GOUTAM | 15962.00 |               | CNRB0001098 | MAHBH24127043586 | Successful/Paid | NITINP  |
| 23.   | 0605249280415 | NEFT | 502202010025689  | KESH NATH THAKUR         | 15962.00 |               | UBIN0550221 | MAHBH24127043587 | Successful/Paid | NITINP  |
| 24.   | 0605249280416 | NEFT | 412102010057016  | KISHAN                   | 15962.00 |               | UBIN0541214 | MAHBH24127043588 | Successful/Paid | NITINP  |
| 25.   | 0605249280417 | NEFT | 50100187265306   | MADO SINGH               | 14366.00 |               | HDFC0000026 | MAHBH24127043590 | Successful/Paid | NITINP  |
| 26.   | 0605249280418 | NEFT | 3700571863       | MANISH KUMAR             | 15962.00 |               | CBIN0281410 | MAHBH24127043602 | Successful/Paid | NITINP  |
| 27.   | 0605249280419 | NEFT | 10590100015907   | MANOJ KUMAR              | 14366.00 |               | BARBONEHRUP | MAHBH24127043591 | Successful/Paid | NITINP  |
| 28.   | 0605249280420 | NEFT | 1529000102298890 | MONU                     | 15962.00 |               | PUNB0152900 | MAHBH24127043592 | Successful/Paid | NITINP  |
| 29.   | 0605249280421 | NEFT | 50100201701328   | MUKESH KUMAR             | 15962.00 |               | HDFC0000271 | MAHBH24127043603 | Successful/Paid | NITINP  |
| 30.   | 0605249280422 | NEFT | 10690110002667   | NARAYAN PRASAD PARIDA    | 15962.00 |               | UCBA0001069 | MAHBH24127043594 | Successful/Paid | NITINP  |
| 31.   | 0605249280423 | NEFT | 50100187265322   | NARESH KUMAR             | 15962.00 |               | HDFC0000026 | MAHBH24127043595 | Successful/Paid | NITINP  |
| 32.   | 0605249280424 | NEFT | 604310100026866  | NEERAJ KUMAR MEENA       | 19518.00 |               | BKID0006043 | MAHBH24127043596 | Successful/Paid | NITINP  |
| 33.   | 0605249280425 | NEFT | 3329001500097029 | PANKAJ KUMAR             | 15962.00 |               | PUNB0332900 | MAHBH24127043599 | Successful/Paid | NITINP  |
| 34.   | 0605249280426 | NEFT | 50100168609659   | PARVEEN KUMAR            | 15962.00 |               | HDFC0001385 | MAHBH24127043600 | Successful/Paid | NITINP  |
| 35.   | 0605249280427 | NEFT | 019201000109431  | PARVIN                   | 15962.00 |               | IOBA0000192 | MAHBH24127043607 | Successful/Paid | NITINP  |
| 36.   | 0605249280428 | NEFT | 412102010057751  | PRADEEP                  | 15962.00 |               | UBIN0541214 | MAHBH24127043608 | Successful/Paid | NITINP  |
| 37.   | 0605249280429 | NEFT | 50100196042277   | PRADEEP KUMAR KUJUR      | 15962.00 |               | HDFC0000467 | MAHBH24127043609 | Successful/Paid | NITINP  |
| 38.   | 0605249280430 | NEFT | 412102010063166  | PRADEEP SINGH            | 15962.00 |               | UBIN0541214 | MAHBH24127043610 | Successful/Paid | NITINP  |
| 39.   | 0605249280431 | NEFT | 5021101001328    | PRADIP THAKUR            | 15962.00 |               | CNRB0005021 | MAHBH24127043611 | Successful/Paid | NITINP  |
| 40.   | 0605249280432 | NEFT | 10590100018688   | PRAVEEN SINGH SISODIYA   | 15962.00 |               | BARBONEHRUP | MAHBH24127043621 | Successful/Paid | NITINP  |
| 41.   | 0605249280433 | NEFT | 34190565538      | RAHUL                    | 15962.00 |               | SBIN0017413 | MAHBH24127043612 | Successful/Paid | NITINP  |
| 42.   | 0605249280434 | NEFT | 50100202318812   | RAJ KUMAR                | 15962.00 |               | HDFC0001374 | MAHBH24127043623 | Successful/Paid | NITINP  |
| 43.   | 0605249280435 | NEFT | 4881000100069663 | RAJENDER                 | 15962.00 |               | PUNB0488100 | MAHBH24127043624 | Successful/Paid | NITINP  |
| 44.   | 0605249280436 | NEFT | 13020100276230   | RAJU                     | 15962.00 |               | FDRL0001302 | MAHBH24127043613 | Successful/Paid | NITINP  |
| 45.   | 0605249280437 | NEFT | 13020100273476   | RAJU PRASAD              | 15962.00 |               | FDRL0001302 | MAHBH24127043625 | Successful/Paid | NITINP  |
| 46.   | 0605249280438 | NEFT | 32727516057      | RAKESH KUMAR CHOUHAN     | 15962.00 |               | SBIN0001690 | MAHBH24127043626 | Successful/Paid | NITINP  |
| 47.   | 0605249280439 | NEFT | 16642121000869   | RAM PRAVESH MAHTO        | 11706.00 |               | PUNB0166410 | MAHBH24127043627 | Successful/Paid | NITINP  |
| 48.   | 0605249280440 | NEFT | 6382258757       | RAMJI                    | 14899.00 |               | IDIB000N044 | MAHBH24127043614 | Successful/Paid | NITINP  |
| 49.   | 0605249280441 | NEFT | 532202010007293  | RAVI KUMAR               | 15962.00 |               | UBIN0553221 | MAHBH24127043628 | Successful/Paid | NITINP  |
| 50.   | 0605249280442 | NEFT | 50100168608541   | RAVI SHANKAR             | 14899.00 |               | HDFC0000708 | MAHBH24127043629 | Successful/Paid | NITINP  |
| 51.   | 0605249280443 | NEFT | 65249018514      | SACHIN KUMAR             | 15962.00 |               | SBIN0050285 | MAHBH24127043630 | Successful/Paid | NITINP  |
| 52.   | 0605249280444 | NEFT | 0115001500059179 | SAGAR                    | 15962.00 |               | PUNB0011500 | MAHBH24127043632 | Successful/Paid | NITINP  |
| 53.   | 0605249280445 | NEFT | 32514139181      | SAGAR BANSAL             | 15962.00 |               | SBIN0001189 | MAHBH24127043615 | Successful/Paid | NITINP  |
| 54.   | 0605249280446 | NEFT | 50100187265473   | SANDEEP KUMAR            | 15962.00 |               | HDFC0000026 | MAHBH24127043633 | Successful/Paid | NITINP  |
| 55.   | 0605249280447 | NEFT | 08733211005124   | SANJAY                   | 15962.00 |               | UCBA0001944 | MAHBH24127043634 | Successful/Paid | NITINP  |
| 56.   | 0605249280448 | NEFT | 55156313100      | SARJEET                  | 15962.00 |               | SBIN0050107 | MAHBH24127043635 | Successful/Paid | NITINP  |
| 57.   | 0605249280449 | NEFT | 3160108007456    | SEEMA                    | 15962.00 |               | CNRB0003160 | MAHBH24127043636 | Successful/Paid | NITINP  |

|     |                               |                 |                  |                |                     |  |             |                  |                 |        |
|-----|-------------------------------|-----------------|------------------|----------------|---------------------|--|-------------|------------------|-----------------|--------|
| 58. | <a href="#">0605249280450</a> | NEFT            | 002901001949     | SHYAM MURARI   | 15962.00            |  | ICIC0000029 | MAHBH24127043616 | Successful/Paid | NITINP |
| 59. | <a href="#">0605249280451</a> | NEFT            | 50100217915146   | SUMIT KUMAR    | 15962.00            |  | HDFC0001374 | MAHBH24127043637 | Successful/Paid | NITINP |
| 60. | <a href="#">0605249280452</a> | NEFT            | 31039520378      | SUSHIL         | 15962.00            |  | SBIN0004842 | MAHBH24127043639 | Successful/Paid | NITINP |
| 61. | <a href="#">0605249280453</a> | NEFT            | 5372500104364201 | UMMED SINGH    | 19518.00            |  | KARB0000537 | MAHBH24127043640 | Successful/Paid | NITINP |
| 62. | <a href="#">0605249280454</a> | NEFT            | 30793009596      | VIJAY KUMAR    | 15962.00            |  | SBIN0005965 | MAHBH24127043641 | Successful/Paid | NITINP |
| 63. | <a href="#">0605249280455</a> | NEFT            | 13020100273880   | VIMAL RAY      | 8462.00             |  | FDRL0001302 | MAHBH24127043642 | Successful/Paid | NITINP |
| 64. | <a href="#">0605249280456</a> | NEFT            | 2212851524       | VIRENDER KUMAR | 9577.00             |  | KKBK0004583 | MAHBH24127043643 | Successful/Paid | NITINP |
| 65. | <a href="#">0605249280457</a> | NEFT            | 50100187265361   | VISHAL GIRI    | 15962.00            |  | HDFC0000026 | MAHBH24127043618 | Successful/Paid | NITINP |
|     |                               | <b>Count=65</b> |                  | <b>Total</b>   | <b>1,023,230.00</b> |  |             |                  |                 |        |