



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

08/01/2024 10:27:26

File Status (Archived Files..)

Select the Batch : 06/01/24-627 INDRAPRASTHA CANCER SOCIETY AND RESEARCH CENTRE DEC 2023.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0601245537073	NEFT	46248100013869	ABDUL ZABAR	11740.00		BARBOSECROH	MAHBH24006205806	Successful/Paid	VIJAYK
2.	0601245537074	NEFT	52082011007387	AJAY	10566.00		PUNB0520810	MAHBH24006205808	Successful/Paid	VIJAYK
3.	0601245537075	NEFT	604202010019176	AKASH KUMAR	11153.00		UBIN0560421	MAHBH24006205810	Successful/Paid	VIJAYK
4.	0601245537076	INTRA BANK TRANSFER	60433366273	AKASH KUMAR,,	11740.00		MAHB0001357	016412351	Successful/Paid	VIJAYK
5.	0601245537077	NEFT	52082011010134	ALKA	13557.00		PUNB0520810	MAHBH24006205800	Successful/Paid	VIJAYK
6.	0601245537078	NEFT	46248100018475	AMARJEET	11153.00		BARBOSECROH	MAHBH24006205821	Successful/Paid	VIJAYK
7.	0601245537079	NEFT	50236572105	ANIL	13557.00		IDIB000R647	MAHBH24006205811	Successful/Paid	VIJAYK
8.	0601245537080	NEFT	20324508881	ANIL KUMAR MEHTA	14893.00		SBIN0011551	MAHBH24006205822	Successful/Paid	VIJAYK
9.	0601245537081	NEFT	38537971119	ANJALI,	9392.00		SBIN0007439	MAHBH24006205823	Successful/Paid	VIJAYK
10.	0601245537082	NEFT	20178429471	ANKIT KUMAR PASWAN	4695.00		FINO0000001	MAHBH24006205812	Successful/Paid	VIJAYK
11.	0601245537083	NEFT	27208100000271	ANUJ KUMAR GUPTA	14225.00		BARB0BLYROH	MAHBH24006205825	Successful/Paid	VIJAYK
12.	0601245537084	NEFT	37058580150	ANUPA	6456.00		SBIN0005997	MAHBH24006205826	Successful/Paid	VIJAYK
13.	0601245537085	NEFT	27208100001651	ANUPAM KUMAR	14893.00		BARB0BLYROH	MAHBH24006205814	Successful/Paid	VIJAYK
14.	0601245537086	NEFT	34777844733	ARVIND KUMAR	14225.00		SBIN0011550	MAHBH24006205815	Successful/Paid	VIJAYK
15.	0601245537087	NEFT	918010077816901	BABITA DEVI	14893.00		UTIB0000015	MAHBH24006205828	Successful/Paid	VIJAYK
16.	0601245537088	NEFT	18522191007006	BABITA DEVI	14225.00		PUNB0185210	MAHBH24006205816	Successful/Paid	VIJAYK
17.	0601245537089	NEFT	42280100001945	BABLU PASWAN	13557.00		BARB0BLYROH	MAHBH24006205817	Successful/Paid	VIJAYK
18.	0601245537090	NEFT	52082121008618	BALBIR SINGH	15561.00		PUNB0520810	MAHBH24006205834	Successful/Paid	VIJAYK
19.	0601245537091	NEFT	42195892415	BANSH	5869.00		SBIN0004840	MAHBH24006205819	Successful/Paid	VIJAYK
20.	0601245537092	NEFT	34445174923	BIKASH KUMAR	11153.00		SBIN0007817	MAHBH24006205829	Successful/Paid	VIJAYK
21.	0601245537093	NEFT	919958653756	BIKESH PASWAN	15561.00		PYTM0123456	MAHBH24006205841	Successful/Paid	VIJAYK
22.	0601245537094	NEFT	34098224312	BINA DEVI	14893.00		SBIN0007817	MAHBH24006205840	Successful/Paid	VIJAYK
23.	0601245537095	NEFT	578302010011082	BRAJ MOHAN,	10566.00		UBIN0557838	MAHBH24006205843	Successful/Paid	VIJAYK
24.	0601245537096	NEFT	27208100001464	CHANDAN KUMAR PASWAN	14893.00		BARB0BLYROH	MAHBH24006205835	Successful/Paid	VIJAYK
25.	0601245537097	NEFT	277910100024566	CHANDER BHAN	14893.00		UBIN0560421	MAHBH24006205836	Successful/Paid	VIJAYK
26.	0601245537098	NEFT	919010039903224	CHETAN	14893.00		UTIB0000015	MAHBH24006205837	Successful/Paid	VIJAYK
27.	0601245537099	NEFT	3028000300293392	DHARMENDRA,	10566.00		PUNB0302800	MAHBH24006205844	Successful/Paid	VIJAYK
28.	0601245537100	NEFT	2714745604	DHEERAJ	14893.00		KKBK0000197	MAHBH24006205840	Successful/Paid	VIJAYK
29.	0601245537101	NEFT	09121000710525	DILIP	12914.00		PSIB000A912	MAHBH24006205864	Successful/Paid	VIJAYK
30.	0601245537102	NEFT	38849628031	GOUTAM KUMAR SAH	8218.00		SBIN0006073	MAHBH24006205865	Successful/Paid	VIJAYK
31.	0601245537103	NEFT	7219434872	GUDDU KUMAR,	11153.00		IDIB000M697	MAHBH24006205868	Successful/Paid	VIJAYK
32.	0601245537104	NEFT	32724335198	JEETU PASWAN.	15561.00		SBIN0004846	MAHBH24006205855	Successful/Paid	VIJAYK
33.	0601245537105	NEFT	47988100000887	JOYTI	12327.00		BARB0POOTHK	MAHBH24006205856	Successful/Paid	VIJAYK
34.	0601245537106	NEFT	7048058710	JYOTI.	9978.00		KKBK0000811	MAHBH24006205857	Successful/Paid	VIJAYK
35.	0601245537107	NEFT	27208100000771	KAILASH PASWAN	14893.00		BARB0BLYROH	MAHBH24006205871	Successful/Paid	VIJAYK
36.	0601245537108	NEFT	922010032265019	KANHAIYA AHIRWAR	14893.00		UTIB0000431	MAHBH24006205858	Successful/Paid	VIJAYK
37.	0601245537109	NEFT	609810110005572	KISHAN KUMAR	14893.00		BKID0006098	MAHBH24006205859	Successful/Paid	VIJAYK
38.	0601245537110	NEFT	52082121012516	KULDEEP PASWAN	10566.00		PUNB0520810	MAHBH24006205860	Successful/Paid	VIJAYK
39.	0601245537111	NEFT	6046899226	LALU YADAV	12914.00		KKBK0000197	MAHBH24006205872	Successful/Paid	VIJAYK
40.	0601245537112	NEFT	922010032057601	MANNI LAL,	11153.00		UTIB0000431	MAHBH24006205882	Successful/Paid	VIJAYK
41.	0601245537113	NEFT	740418110001036	MANOHAR LAL.	14225.00		BKID0007404	MAHBH24006205887	Successful/Paid	VIJAYK
42.	0601245537114	NEFT	520101246603816	MANOJ KUMAR,,	12327.00		UBIN0906395	MAHBH24006205888	Successful/Paid	VIJAYK
43.	0601245537115	NEFT	39378080852	MAYA DEVI	10566.00		SBIN0001213	MAHBH24006205877	Successful/Paid	VIJAYK
44.	0601245537116	NEFT	27208100000619	MITHUN PASWAN,	14893.00		BARB0BLYROH	MAHBH24006205878	Successful/Paid	VIJAYK
45.	0601245537117	NEFT	52082011008360	MUKESH	15561.00		PUNB0520810	MAHBH24006205889	Successful/Paid	VIJAYK
46.	0601245537118	NEFT	52082011007301	MUKESH KUMAR	14225.00		PUNB0520810	MAHBH24006204584	Successful/Paid	VIJAYK
47.	0601245537119	NEFT	5059101700008303	MUKESH PASWAN	13557.00		PUNB0505910	MAHBH24006204585	Successful/Paid	VIJAYK
48.	0601245537120	NEFT	33801751282	NAVEEN KUMAR	14893.00		SBIN0011549	MAHBH24006204580	Successful/Paid	VIJAYK
49.	0601245537121	NEFT	3927000100269351	NEELAM,,	1173.00		PUNB0392700	MAHBH24006204601	Successful/Paid	VIJAYK
50.	0601245537122	NEFT	90152010199567	NEETU	15561.00		CNRB0019015	MAHBH24006204602	Successful/Paid	VIJAYK
51.	0601245537123	NEFT	916010030913735	NEETU.	10566.00		UTIB0003081	MAHBH24006204587	Successful/Paid	VIJAYK
52.	0601245537124	NEFT	30557122546	NIBHA KUMARI	14893.00		SBIN0011548	MAHBH24006204588	Successful/Paid	VIJAYK
53.	0601245537125	NEFT	36210003904	NIRBHAY KUMAR	14893.00		SBIN0012609	MAHBH24006204603	Successful/Paid	VIJAYK

54.	<a href="#">0601245537126</a>	NEFT	76798100000308	NIWASH KUMAR	14893.00		BARBOVJPITA	MAHBH24006204604	Successful/Paid	VIJAYK
55.	<a href="#">0601245537127</a>	NEFT	38951075949	NUTAN DEVI	14225.00		SBIN0011550	MAHBH24006204605	Successful/Paid	VIJAYK
56.	<a href="#">0601245537128</a>	NEFT	40025869258	PANCHANAND KUMAR	15561.00		SBIN0008399	MAHBH24006204606	Successful/Paid	VIJAYK
57.	<a href="#">0601245537129</a>	NEFT	1519000100654567	PARVEEN KUMAR,	9978.00		PUNB0874700	MAHBH24006204589	Successful/Paid	VIJAYK
58.	<a href="#">0601245537130</a>	NEFT	578302010011032	PAWAN KUMAR	14893.00		UBIN0557838	MAHBH24006204590	Successful/Paid	VIJAYK
59.	<a href="#">0601245537131</a>	NEFT	0814497829	PINKI KUMARI	7630.00		KKBK0000197	MAHBH24006204607	Successful/Paid	VIJAYK
60.	<a href="#">0601245537132</a>	NEFT	53118100007020	POONAM THAKUR	15561.00		BARBOROHSEC	MAHBH24006204594	Successful/Paid	VIJAYK
61.	<a href="#">0601245537133</a>	NEFT	73290100010243	POONAM,,,	9978.00		BARB0DBROHI	MAHBH24006204609	Successful/Paid	VIJAYK
62.	<a href="#">0601245537134</a>	NEFT	254710100014532	PRADEEP KUMAR	14893.00		UBIN0825476	MAHBH24006204596	Successful/Paid	VIJAYK
63.	<a href="#">0601245537135</a>	NEFT	671302120038247	PRADEEP KUMAR	15561.00		UBIN0567132	MAHBH24006204597	Successful/Paid	VIJAYK
64.	<a href="#">0601245537136</a>	NEFT	61230619820	RADHA TIWARI	12327.00		SBIN0004208	MAHBH24006204599	Successful/Paid	VIJAYK
65.	<a href="#">0601245537137</a>	NEFT	53118100000853	RAHUL GAUTAM	14893.00		BARBOROHSEC	MAHBH24006204600	Successful/Paid	VIJAYK
66.	<a href="#">0601245537138</a>	NEFT	35237290688	RAHUL PASWAN	14893.00		SBIN0007817	MAHBH24006204622	Successful/Paid	VIJAYK
67.	<a href="#">0601245537139</a>	NEFT	918010015134249	RAJAN KUMAR GUPTA	9334.00		UTIB0003438	MAHBH24006204610	Successful/Paid	VIJAYK
68.	<a href="#">0601245537140</a>	NEFT	604202010026306	RAJNEESH KUMAR	11153.00		UBIN0560421	MAHBH24006204624	Successful/Paid	VIJAYK
69.	<a href="#">0601245537141</a>	NEFT	1903100100000685	RAJNI DEVI	11153.00		PUNB0190310	MAHBH24006204613	Successful/Paid	VIJAYK
70.	<a href="#">0601245537142</a>	NEFT	8946231830	RAJNI,	12327.00		KKBK0000197	MAHBH24006204614	Successful/Paid	VIJAYK
71.	<a href="#">0601245537143</a>	NEFT	52082191019699	RAJU	10566.00		PUNB0520810	MAHBH24006204625	Successful/Paid	VIJAYK
72.	<a href="#">0601245537144</a>	NEFT	5059101700008394	RAMCHANDRA KUMAR	14225.00		PUNB0505910	MAHBH24006204626	Successful/Paid	VIJAYK
73.	<a href="#">0601245537145</a>	NEFT	629201520618	RAMESH KUMAR	19414.00		ICIC0006292	MAHBH24006204616	Successful/Paid	VIJAYK
74.	<a href="#">0601245537146</a>	NEFT	52082191006361	RANJEET KUMAR	14225.00		PUNB0520810	MAHBH24006204628	Successful/Paid	VIJAYK
75.	<a href="#">0601245537147</a>	NEFT	09121000708909	RAVI KUMAR TIWARI	1173.00		PSIB000A912	MAHBH24006204629	Successful/Paid	VIJAYK
76.	<a href="#">0601245537148</a>	NEFT	604202120006664	REENA,	1173.00		UBIN0560421	MAHBH24006204630	Successful/Paid	VIJAYK
77.	<a href="#">0601245537149</a>	NEFT	52082191061704	SANDEEP	12914.00		PUNB0520810	MAHBH24006204631	Successful/Paid	VIJAYK
78.	<a href="#">0601245537150</a>	NEFT	46240100006584	SANJAY	15561.00		BARBOSECROH	MAHBH24006204632	Successful/Paid	VIJAYK
79.	<a href="#">0601245537151</a>	NEFT	27208100001327	SANJAY KUMAR	14225.00		BARBOBLYROH	MAHBH24006204633	Successful/Paid	VIJAYK
80.	<a href="#">0601245537152</a>	NEFT	48758100005969	SARVESH	12914.00		BARBOSHADAU	MAHBH24006204617	Successful/Paid	VIJAYK
81.	<a href="#">0601245537153</a>	NEFT	52082151005045	SATENDER	13557.00		PUNB0520810	MAHBH24006204619	Successful/Paid	VIJAYK
82.	<a href="#">0601245537154</a>	NEFT	604202010015060	SEEMA	13557.00		UBIN0560421	MAHBH24006204620	Successful/Paid	VIJAYK
83.	<a href="#">0601245537155</a>	NEFT	1206104000218511	SHABNAM	14225.00		IBKL0001206	MAHBH24006204641	Successful/Paid	VIJAYK
84.	<a href="#">0601245537156</a>	NEFT	4046107402	SHALU,	15561.00		KKBK0000811	MAHBH24006204642	Successful/Paid	VIJAYK
85.	<a href="#">0601245537157</a>	NEFT	51808100010419	SHATRUGHAN	11153.00		BARBOKANJHA	MAHBH24006204634	Successful/Paid	VIJAYK
86.	<a href="#">0601245537158</a>	NEFT	34847154514	SHIV CHARAN	13557.00		SBIN0004846	MAHBH24006204635	Successful/Paid	VIJAYK
87.	<a href="#">0601245537159</a>	NEFT	48750100008397	SHIVA,	14225.00		BARBOSHADAU	MAHBH24006204643	Successful/Paid	VIJAYK
88.	<a href="#">0601245537160</a>	NEFT	52082151005601	SIMTA SINGH	11153.00		PUNB0520810	MAHBH24006204636	Successful/Paid	VIJAYK
89.	<a href="#">0601245537161</a>	NEFT	7543001700051854	SITA	11740.00		PUNB0754300	MAHBH24006204637	Successful/Paid	VIJAYK
90.	<a href="#">0601245537162</a>	NEFT	35429624526	SOHAN KUMAR	15561.00		SBIN0004657	MAHBH24006204638	Successful/Paid	VIJAYK
91.	<a href="#">0601245537163</a>	NEFT	3028000100445788	SONI DEVI	14225.00		PUNB0302800	MAHBH24006204640	Successful/Paid	VIJAYK
92.	<a href="#">0601245537164</a>	NEFT	52082191056328	SONU	14225.00		PUNB0520810	MAHBH24006204644	Successful/Paid	VIJAYK
93.	<a href="#">0601245537165</a>	NEFT	20238933017	SUNITA DEVI	9392.00		SBIN0011551	MAHBH24006204661	Successful/Paid	VIJAYK
94.	<a href="#">0601245537166</a>	NEFT	601710110002361	SUNITA,,	13557.00		BKID0006017	MAHBH24006204646	Successful/Paid	VIJAYK
95.	<a href="#">0601245537167</a>	NEFT	621102120003381	TANUJ KUMAR SAH	5869.00		UBIN0562114	MAHBH24006204663	Successful/Paid	VIJAYK
96.	<a href="#">0601245537168</a>	NEFT	7873000100029940	TINKU KUMAR,	12914.00		PUNB0787300	MAHBH24006204649	Successful/Paid	VIJAYK
97.	<a href="#">0601245537169</a>	NEFT	607418210008359	UMA DEVI	14225.00		BKID0006074	MAHBH24006204650	Successful/Paid	VIJAYK
98.	<a href="#">0601245537170</a>	NEFT	27238100004946	VANDANA	13557.00		BARBOBLYBAN	MAHBH24006204665	Successful/Paid	VIJAYK
99.	<a href="#">0601245537171</a>	NEFT	37744828219	VIKAS KUMAR SAH	12914.00		SBIN0017158	MAHBH24006204666	Successful/Paid	VIJAYK
100.	<a href="#">0601245537172</a>	NEFT	520101258958665	VIKAS.	2933.00		UBIN0914797	MAHBH24006204668	Successful/Paid	VIJAYK
101.	<a href="#">0601245537173</a>	NEFT	50380467365	VIKY KUMAR	14225.00		IDIB000A656	MAHBH24006204674	Successful/Paid	VIJAYK
102.	<a href="#">0601245537174</a>	NEFT	1245891477	VISHAL,,,,,	12914.00		KKBK0004617	MAHBH24006204676	Successful/Paid	VIJAYK
103.	<a href="#">0601245537175</a>	NEFT	629201520575	YASHVEER	12914.00		ICIC0003443	MAHBH24006204678	Successful/Paid	VIJAYK
104.	<a href="#">0601245537176</a>	NEFT	3028000100394077	YOGESH KUMAR SHARMA	12914.00		PUNB0302800	MAHBH24006204658	Successful/Paid	VIJAYK
		<b>Count=104</b>		<b>Total</b>	<b>1,302,167.00</b>					