



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

07/07/2023 10:28:58

File Status (Last 25 Files..)

Select the Batch : 06/07/23-627 INDRAPRASTHA CANCER SOCIETY AND RESEARCH CENTRE DELHI JUN 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.	0607239815072	NEFT	46248100013869	ABDUL ZABAR	13329.00		BARB0SECR0H	MAHBH23187693584	Successful/Paid	VIJAYK
2.	0607239815073	NEFT	52082011007387	AJAY	11565.00		PUNB0520810	MAHBH23187693573	Successful/Paid	VIJAYK
3.	0607239815074	NEFT	604202010019176	AKASH KUMAR	7517.00		UBIN0560421	MAHBH23187693585	Successful/Paid	VIJAYK
4.	0607239815075	INTRA BANK TRANSFER	60433366273	AKASH KUMAR,,	13329.00		MAHB0001357	015032080	Successful/Paid	VIJAYK
5.	0607239815076	NEFT	52082011010134	ALKA	13987.00		PUNB0520810	MAHBH23187693587	Successful/Paid	VIJAYK
6.	0607239815077	NEFT	100320052152032	AMAN KUMAR GUPTA	8674.00		ICIC00ADRSH	MAHBH23187693574	Successful/Paid	VIJAYK
7.	0607239815078	NEFT	46248100018475	AMARJEET	6360.00		BARB0SECR0H	MAHBH23187693576	Successful/Paid	VIJAYK
8.	0607239815079	NEFT	50236572105	ANIL	12144.00		IDIB000R647	MAHBH23187693588	Successful/Paid	VIJAYK
9.	0607239815080	NEFT	20324508881	ANIL KUMAR MEHTA	8095.00		SBIN0011551	MAHBH23187693589	Successful/Paid	VIJAYK
10.	0607239815081	NEFT	38537971119	ANJALI,	12144.00		SBIN0007439	MAHBH23187693577	Successful/Paid	VIJAYK
11.	0607239815082	NEFT	20178429471	ANKIT KUMAR PASWAN	13987.00		FINO0000001	MAHBH23187693578	Successful/Paid	VIJAYK
12.	0607239815083	NEFT	27208100000271	ANUJ KUMAR GUPTA	5782.00		BARB0BLYROH	MAHBH23187693590	Successful/Paid	VIJAYK
13.	0607239815084	NEFT	37058580150	ANUPA	4626.00		SBIN0005997	MAHBH23187693580	Successful/Paid	VIJAYK
14.	0607239815085	NEFT	27208100001651	ANUPAM KUMAR	9830.00		BARB0BLYROH	MAHBH23187693601	Successful/Paid	VIJAYK
15.	0607239815086	NEFT	34777844733	ARVIND KUMAR	11565.00		SBIN0011550	MAHBH23187693591	Successful/Paid	VIJAYK
16.	0607239815087	NEFT	32975425564	ASHA	10987.00		SBIN0011551	MAHBH23187693602	Successful/Paid	VIJAYK
17.	0607239815088	NEFT	18522191007006	BABITA DEVI	12722.00		PUNB0185210	MAHBH23187693603	Successful/Paid	VIJAYK
18.	0607239815089	NEFT	918010077816901	BABITA DEVI	12722.00		UTIB0000015	MAHBH23187693592	Successful/Paid	VIJAYK
19.	0607239815090	NEFT	42280100001945	BABLU PASWAN	11565.00		BARB0BLYROH	MAHBH23187693593	Successful/Paid	VIJAYK
20.	0607239815091	NEFT	629201520592	BALBIR SINGH	9830.00		ICIC0006292	MAHBH23187693607	Successful/Paid	VIJAYK
21.	0607239815092	NEFT	84054872746	BARUN KUMAR	15303.00		SBIN0RRVCGB	MAHBH23187693595	Successful/Paid	VIJAYK
22.	0607239815093	NEFT	34445174923	BIKASH KUMAR	11565.00		SBIN0007817	MAHBH23187693596	Successful/Paid	VIJAYK
23.	0607239815094	NEFT	919958653756	BIKESH PASWAN	14645.00		PYTM0123456	MAHBH23187693597	Successful/Paid	VIJAYK
24.	0607239815095	NEFT	34098224312	BINA DEVI	13329.00		SBIN0007817	MAHBH23187693608	Successful/Paid	VIJAYK
25.	0607239815096	NEFT	578302010011082	BRAJ MOHAN,	13987.00		UBIN0557838	MAHBH23187693598	Successful/Paid	VIJAYK
26.	0607239815097	NEFT	27208100001464	CHANDAN KUMAR PASWAN	7517.00		BARB0BLYROH	MAHBH23187693609	Successful/Paid	VIJAYK
27.	0607239815098	NEFT	277910100024566	CHANDER BHAN	15303.00		UBIN0560421	MAHBH23187693610	Successful/Paid	VIJAYK
28.	0607239815099	NEFT	919010039903224	CHETAN	13987.00		UTIB0000015	MAHBH23187693611	Successful/Paid	VIJAYK
29.	0607239815100	NEFT	40428252547	DEEPAK PASWAN,	14645.00		SBIN0007817	MAHBH23187693612	Successful/Paid	VIJAYK
30.	0607239815101	NEFT	3028000300293392	DHARMENDRA,	4626.00		PUNB0302800	MAHBH23187693613	Successful/Paid	VIJAYK
31.	0607239815102	NEFT	2714745604	DHEERAJ	12722.00		KKBK0000197	MAHBH23187693599	Successful/Paid	VIJAYK
32.	0607239815103	NEFT	7422000100093121	DHEERAJ KUMAR SINGH	13329.00		PUNB0742200	MAHBH23187693621	Successful/Paid	VIJAYK
33.	0607239815104	NEFT	13073211071785	DHEERAJ KUMAR,,	7517.00		UCBA0001307	MAHBH23187693614	Successful/Paid	VIJAYK
34.	0607239815105	NEFT	09121000710525	DILIP	10408.00		PSIB000A912	MAHBH23187693615	Successful/Paid	VIJAYK
35.	0607239815106	NEFT	7219434872	GUDDU KUMAR,	13329.00		IDIB000M697	MAHBH23187693622	Successful/Paid	VIJAYK
36.	0607239815107	NEFT	922010004320302	JEETU PASWAN.	12722.00		UTIB0000371	MAHBH23187693623	Successful/Paid	VIJAYK

37.	0607239815108	NEFT	44068100003791	JITENDRA KUMAR GUPTA	13987.00		BARB0CHHG0B	MAHBH23187693616	Successful/Paid	VIJAYK
38.	0607239815109	NEFT	47988100000887	JOYTI	13329.00		BARB0PO0THK	MAHBH23187693617	Successful/Paid	VIJAYK
39.	0607239815110	NEFT	024005004550	JRINA	12144.00		DLSCO000024	MAHBH23187693624	Successful/Paid	VIJAYK
40.	0607239815112	NEFT	32677215895	JYOTI.	11565.00		SBIN0006667	MAHBH23187693618	Successful/Paid	VIJAYK
41.	0607239815113	NEFT	27208100000771	KAILASH PASWAN	13329.00		BARB0BLYROH	MAHBH23187693619	Successful/Paid	VIJAYK
42.	0607239815114	NEFT	922010032265019	KANHAIYA AHIRWAR	15303.00		UTIB0000431	MAHBH23187693620	Successful/Paid	VIJAYK
43.	0607239815115	NEFT	609810110005572	KISHAN KUMAR	13987.00		BKID0006098	MAHBH23187693625	Successful/Paid	VIJAYK
44.	0607239815116	NEFT	52082121012516	KULDEEP PASWAN	13987.00		PUNB0520810	MAHBH23187693626	Successful/Paid	VIJAYK
45.	0607239815117	NEFT	1752000100274511	LALU YADAV	12144.00		PUNB0175200	MAHBH23187693641	Successful/Paid	VIJAYK
46.	0607239815118	NEFT	0646799146	MAMTA,,	10408.00		KKBK0000197	MAHBH23187693627	Successful/Paid	VIJAYK
47.	0607239815119	NEFT	740418110001036	MANOHAR LAL.	13329.00		BKID0007404	MAHBH23187693628	Successful/Paid	VIJAYK
48.	0607239815129	NEFT	39378080852	MAYA DEVI	12722.00		SBIN0001213	MAHBH23187693642	Successful/Paid	VIJAYK
49.	0607239815135	NEFT	76798100000555	MITHLESH KUMAR PASWAN	5782.00		BARB0VJPITA	MAHBH23187693643	Successful/Paid	VIJAYK
50.	0607239815141	NEFT	76798100000805	MOHAN LAL SAH	10987.00		BARB0VJPITA	MAHBH23187693644	Successful/Paid	VIJAYK
51.	0607239815177	NEFT	52082011008360	MUKESH	13987.00		PUNB0520810	MAHBH23187693645	Successful/Paid	VIJAYK
52.	0607239815216	NEFT	52082011007301	MUKESH KUMAR	12144.00		PUNB0520810	MAHBH23187693646	Successful/Paid	VIJAYK
53.	0607239815224	NEFT	33801751282	NAVEEN KUMAR	15303.00		SBIN0011549	MAHBH23187693647	Successful/Paid	VIJAYK
54.	0607239815226	NEFT	90152010199567	NEETU	15303.00		CNRB0019015	MAHBH23187693648	Successful/Paid	VIJAYK
55.	0607239815227	NEFT	916010030913735	NEETU.	10987.00		UTIB0003081	MAHBH23187693629	Successful/Paid	VIJAYK
56.	0607239815228	NEFT	30557122546	NIBHA KUMARI	8095.00		SBIN0011548	MAHBH23187693649	Successful/Paid	VIJAYK
57.	0607239815229	NEFT	51111839021	NILU KUMARI	10987.00		SBIN0015841	MAHBH23187693650	Successful/Paid	VIJAYK
58.	0607239815230	NEFT	36210003904	NIRBHAY KUMAR	13987.00		SBIN0012609	MAHBH23187693651	Successful/Paid	VIJAYK
59.	0607239815231	NEFT	2586001700148192	NITISH KUMAR PASWAN,	12144.00		PUNB0258600	MAHBH23187693630	Successful/Paid	VIJAYK
60.	0607239815232	NEFT	76798100000308	NIWASH KUMAR	8095.00		BARB0VJPITA	MAHBH23187693652	Successful/Paid	VIJAYK
61.	0607239815233	NEFT	38951075949	NUTAN DEVI	11565.00		SBIN0011550	MAHBH23187693631	Successful/Paid	VIJAYK
62.	0607239815234	NEFT	40025869258	PANCHANAND KUMAR	12722.00		SBIN0008399	MAHBH23187693632	Successful/Paid	VIJAYK
63.	0607239815235	NEFT	1519000100654567	PARVEEN KUMAR,	13329.00		PUNB0874700	MAHBH23187693653	Successful/Paid	VIJAYK
64.	0607239815236	NEFT	578302010011032	PAWAN KUMAR	13987.00		UBIN0557838	MAHBH23187693655	Successful/Paid	VIJAYK
65.	0607239815237	NEFT	73290100010243	POONAM,,,	12144.00		BARB0DBROHI	MAHBH23187693634	Successful/Paid	VIJAYK
66.	0607239815238	NEFT	671302120038247	PRADEEP KUMAR	10987.00		UBIN0567132	MAHBH23187693658	Successful/Paid	VIJAYK
67.	0607239815239	NEFT	254710100014532	PRADEEP KUMAR	13329.00		UBIN0825476	MAHBH23187693659	Successful/Paid	VIJAYK
68.	0607239815240	NEFT	61230619820	RADHA TIWARI	10987.00		SBIN0004208	MAHBH23187693660	Successful/Paid	VIJAYK
69.	0607239815242	NEFT	53118100000853	RAHUL GAUTAM	9830.00		BARB0ROHSEC	MAHBH23187693661	Successful/Paid	VIJAYK
70.	0607239815244	NEFT	35237290688	RAHUL PASWAN	13987.00		SBIN0007817	MAHBH23187693662	Successful/Paid	VIJAYK
71.	0607239815247	NEFT	918010015134249	RAJAN KUMAR GUPTA	18147.00		UTIB0003438	MAHBH23187693663	Successful/Paid	VIJAYK
72.	0607239815249	NEFT	604202010026306	RAJNEESH KUMAR	10987.00		UBIN0560421	MAHBH23187693635	Successful/Paid	VIJAYK
73.	0607239815251	NEFT	1903100100000685	RAJNI DEVI	11565.00		PUNB0190310	MAHBH23187693665	Successful/Paid	VIJAYK
74.	0607239815253	NEFT	8946231830	RAJNI,	12722.00		KKBK0000197	MAHBH23187693636	Successful/Paid	VIJAYK
75.	0607239815255	NEFT	52082191019699	RAJU	14645.00		PUNB0520810	MAHBH23187693666	Successful/Paid	VIJAYK
76.	0607239815257	NEFT	0605000400380150	RAKESH KUMAR,,,	10987.00		PUNB0060500	MAHBH23187693667	Successful/Paid	VIJAYK
77.	0607239815259	NEFT	629201520618	RAMESH KUMAR	18945.00		ICIC0006292	MAHBH23187693668	Successful/Paid	VIJAYK
78.	0607239815261	NEFT	52082191006361	RANJEET KUMAR	15303.00		PUNB0520810	MAHBH23187693638	Successful/Paid	VIJAYK
79.	0607239815263	NEFT	09121000708909	RAVI KUMAR TIWARI	14645.00		PSIB000A912	MAHBH23187693669	Successful/Paid	VIJAYK
80.	0607239815269	NEFT	89820100008050	REEMA DEVI	12144.00		BARB0VJSAME	MAHBH23187693671	Successful/Paid	VIJAYK
81.	0607239815277	NEFT	20267419031	ROSHANI KUMARI	14645.00		SBIN0006369	MAHBH23187693676	Successful/Paid	VIJAYK
82.	0607239815284	NEFT	12140110084038	RUPESH KUMAR,	13987.00		UCBA0001214	MAHBH23187693685	Successful/Paid	VIJAYK
83.	0607239815290	NEFT	52082191061704	SANDEEP	15303.00		PUNB0520810	MAHBH23187693703	Successful/Paid	VIJAYK
84.	0607239815299	NEFT	46240100006584	SANJAY	13329.00		BARB0SECROH	MAHBH23187693707	Successful/Paid	VIJAYK

85.	0607239815303	NEFT	27208100001327	SANJAY KUMAR	14645.00		BARB0BLYROH	MAHBH23187693709	Successful/Paid	VIJAYK
86.	0607239815307	NEFT	254910100057883	SAROJ,	12722.00		UBIN0825492	MAHBH23187693711	Successful/Paid	VIJAYK
87.	0607239815308	NEFT	48758100005969	SARVESH	11565.00		BARB0SHADAU	MAHBH23187693695	Successful/Paid	VIJAYK
88.	0607239815309	NEFT	52082151005045	SATENDER	13987.00		PUNB0520810	MAHBH23187693696	Successful/Paid	VIJAYK
89.	0607239815310	NEFT	604202010015060	SEEMA	12722.00		UBIN0560421	MAHBH23187693697	Successful/Paid	VIJAYK
90.	0607239815311	NEFT	8945185806	SEEMA TIWARI	13329.00		KKBK0000197	MAHBH23187693712	Successful/Paid	VIJAYK
91.	0607239815312	NEFT	51808100010419	SHATRUGHAN	13329.00		BARB0KANJHA	MAHBH23187693713	Successful/Paid	VIJAYK
92.	0607239815313	NEFT	34847154514	SHIV CHARAN	12144.00		SBIN0004846	MAHBH23187693714	Successful/Paid	VIJAYK
93.	0607239815314	NEFT	48750100008397	SHIVA,	12722.00		BARB0SHADAU	MAHBH23187693698	Successful/Paid	VIJAYK
94.	0607239815317	NEFT	52082151005601	SIMTA SINGH	14645.00		PUNB0520810	MAHBH23187693700	Successful/Paid	VIJAYK
95.	0607239815318	NEFT	7543001700051854	SITA	10987.00		PUNB0754300	MAHBH23187693722	Successful/Paid	VIJAYK
96.	0607239815323	NEFT	35429624526	SOHAN KUMAR	14645.00		SBIN0004657	MAHBH23187693719	Successful/Paid	VIJAYK
97.	0607239815325	NEFT	3028000100445788	SONI DEVI	12722.00		PUNB0302800	MAHBH23187693724	Successful/Paid	VIJAYK
98.	0607239815327	NEFT	52082191056328	SONU	12144.00		PUNB0520810	MAHBH23187693725	Successful/Paid	VIJAYK
99.	0607239815329	NEFT	13783211046950	SUMIT KUMAR PASWAN	12722.00		UCBA0001378	MAHBH23187693743	Successful/Paid	VIJAYK
100.	0607239815331	NEFT	20238933017	SUNITA DEVI	14645.00		SBIN0011551	MAHBH23187693747	Successful/Paid	VIJAYK
101.	0607239815333	NEFT	601710110002361	SUNITA,,	14645.00		BKID0006017	MAHBH23187693728	Successful/Paid	VIJAYK
102.	0607239815345	NEFT	621102120003381	TANUJ KUMAR SAH	14645.00		UBIN0562114	MAHBH23187693761	Successful/Paid	VIJAYK
103.	0607239815375	NEFT	7873000100029940	TINKU KUMAR,	9252.00		PUNB0787300	MAHBH23187693790	Successful/Paid	VIJAYK
104.	0607239815377	NEFT	607418210008359	UMA DEVI	14645.00		BKID0006074	MAHBH23187693802	Successful/Paid	VIJAYK
105.	0607239815379	NEFT	37744828219	VIKAS KUMAR SAH	12722.00		SBIN0017158	MAHBH23187693803	Successful/Paid	VIJAYK
106.	0607239815381	NEFT	520101258958665	VIKAS.	7517.00		UBIN0914797	MAHBH23187693804	Successful/Paid	VIJAYK
107.	0607239815382	NEFT	50380467365	VIKY KUMAR	14645.00		IDIB000A656	MAHBH23187693805	Successful/Paid	VIJAYK
108.	0607239815384	NEFT	1245891477	VISHAL,,,,,	12722.00		KKBK0004617	MAHBH23187693807	Successful/Paid	VIJAYK
109.	0607239815386	NEFT	629201520575	YASHVEER	15303.00		ICIC0003443	MAHBH23187693792	Successful/Paid	VIJAYK
110.	0607239815388	NEFT	3028000100394077	YOGESH KUMAR SHARMA	12144.00		PUNB0302800	MAHBH23187693793	Successful/Paid	VIJAYK
		Count=110		Total	1,357,865.00					