



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

09/12/2023 11:39:43

File Status (Archived Files..)

Select the Batch : 08/12/23-627 INDRAPRASTHA CANCER SOCIETY AND RESEARCH CENTRE NOV 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.	<a href="#">0812234805226</a>	NEFT	46248100013869	ABDUL ZABAR	13558.00		BARB0SECR0H	MAHBH23342222286	Successful/Paid	VIJAYK
2.	<a href="#">0812234805227</a>	NEFT	52082011007387	AJAY	12915.00		PUNB0520810	MAHBH23342222288	Successful/Paid	VIJAYK
3.	<a href="#">0812234805228</a>	NEFT	604202010019176	AKASH KUMAR	12328.00		UBIN0560421	MAHBH23342222276	Successful/Paid	VIJAYK
4.	<a href="#">0812234805229</a>	INTRA BANK TRANSFER	60433366273	AKASH KUMAR,,	12915.00		MAHB0001357	017373850	Successful/Paid	VIJAYK
5.	<a href="#">0812234805230</a>	NEFT	52082011010134	ALKA	14894.00		PUNB0520810	MAHBH23342222271	Successful/Paid	VIJAYK
6.	<a href="#">0812234805231</a>	NEFT	46248100018475	AMARJEET	13558.00		BARB0SECR0H	MAHBH23342222289	Successful/Paid	VIJAYK
7.	<a href="#">0812234805232</a>	NEFT	50236572105	ANIL	14226.00		IDIB000R647	MAHBH23342222278	Successful/Paid	VIJAYK
8.	<a href="#">0812234805233</a>	NEFT	20324508881	ANIL KUMAR MEHTA	8219.00		SBIN0011551	MAHBH23342222292	Successful/Paid	VIJAYK
9.	<a href="#">0812234805234</a>	NEFT	38537971119	ANJALI,	5870.00		SBIN0007439	MAHBH23342222293	Successful/Paid	VIJAYK
10.	<a href="#">0812234805235</a>	NEFT	20178429471	ANKIT KUMAR PASWAN	13558.00		FINO0000001	MAHBH23342222280	Successful/Paid	VIJAYK
11.	<a href="#">0812234805236</a>	NEFT	27208100000271	ANUJ KUMAR GUPTA	14226.00		BARB0BLYROH	MAHBH23342222295	Successful/Paid	VIJAYK
12.	<a href="#">0812234805237</a>	NEFT	37058580150	ANUPA	9393.00		SBIN0005997	MAHBH23342222296	Successful/Paid	VIJAYK
13.	<a href="#">0812234805238</a>	NEFT	27208100001651	ANUPAM KUMAR	14226.00		BARB0BLYROH	MAHBH23342222297	Successful/Paid	VIJAYK
14.	<a href="#">0812234805239</a>	NEFT	34777844733	ARVIND KUMAR	11154.00		SBIN0011550	MAHBH23342222302	Successful/Paid	VIJAYK
15.	<a href="#">0812234805240</a>	NEFT	18522191007006	BABITA DEVI	10567.00		PUNB0185210	MAHBH23342222321	Successful/Paid	VIJAYK
16.	<a href="#">0812234805241</a>	NEFT	918010077816901	BABITA DEVI	13558.00		UTIB0000015	MAHBH23342222327	Successful/Paid	VIJAYK
17.	<a href="#">0812234805242</a>	NEFT	42280100001945	BABLU PASWAN	9979.00		BARB0BLYROH	MAHBH23342222330	Successful/Paid	VIJAYK
18.	<a href="#">0812234805243</a>	NEFT	629201520592	BALBIR SINGH	15562.00		ICIC0006292	MAHBH23342222300	Successful/Paid	VIJAYK
19.	<a href="#">0812234805244</a>	NEFT	42195892415	BANSH	8806.00		SBIN0004840	MAHBH23342222331	Successful/Paid	VIJAYK
20.	<a href="#">0812234805245</a>	NEFT	84054872746	BARUN KUMAR	2347.00		SBIN0RRVCGB	MAHBH23342222332	Successful/Paid	VIJAYK
21.	<a href="#">0812234805246</a>	NEFT	919958653756	BIKESH PASWAN	14894.00		PYTM0123456	MAHBH23342222316	Successful/Paid	VIJAYK
22.	<a href="#">0812234805247</a>	NEFT	34098224312	BINA DEVI	14894.00		SBIN0007817	MAHBH23342222333	Successful/Paid	VIJAYK
23.	<a href="#">0812234805248</a>	NEFT	578302010011082	BRAJ MOHAN,	14894.00		UBIN0557838	MAHBH23342222334	Successful/Paid	VIJAYK
24.	<a href="#">0812234805249</a>	NEFT	27208100001464	CHANDAN KUMAR PASWAN	12328.00		BARB0BLYROH	MAHBH23342222336	Successful/Paid	VIJAYK
25.	<a href="#">0812234805250</a>	NEFT	277910100024566	CHANDER BHAN	13558.00		UBIN0560421	MAHBH23342222317	Successful/Paid	VIJAYK
26.	<a href="#">0812234805251</a>	NEFT	919010039903224	CHETAN	14894.00		UTIB0000015	MAHBH23342222337	Successful/Paid	VIJAYK
27.	<a href="#">0812234805252</a>	NEFT	3028000300293392	DHARMENDRA,	9979.00		PUNB0302800	MAHBH23342222318	Successful/Paid	VIJAYK
28.	<a href="#">0812234805253</a>	NEFT	2714745604	DHEERAJ	14226.00		KKBK0000197	MAHBH23342222319	Successful/Paid	VIJAYK
29.	<a href="#">0812234805254</a>	NEFT	09121000710525	DILIP	14226.00		PSIB000A912	MAHBH23342222341	Successful/Paid	VIJAYK
30.	<a href="#">0812234805255</a>	NEFT	7219434872	GUDDU KUMAR,	13558.00		IDIB000M697	MAHBH23342222342	Successful/Paid	VIJAYK
31.	<a href="#">0812234805256</a>	NEFT	32724335198	JEETU PASWAN.	15562.00		SBIN0004846	MAHBH23342222343	Successful/Paid	VIJAYK
32.	<a href="#">0812234805257</a>	NEFT	47988100000887	JOYTI	1761.00		BARB0POOTHK	MAHBH23342222344	Successful/Paid	VIJAYK
33.	<a href="#">0812234805258</a>	NEFT	7048058710	JYOTI.	12915.00		KKBK0000811	MAHBH23342222345	Successful/Paid	VIJAYK
34.	<a href="#">0812234805259</a>	NEFT	27208100000771	KAILASH PASWAN	14226.00		BARB0BLYROH	MAHBH23342222346	Successful/Paid	VIJAYK
35.	<a href="#">0812234805260</a>	NEFT	922010032265019	KANHAIYA AHIRWAR	13558.00		UTIB0000431	MAHBH23342222348	Successful/Paid	VIJAYK
36.	<a href="#">0812234805261</a>	NEFT	609810110005572	KISHAN KUMAR	13558.00		BKID0006098	MAHBH23342222349	Successful/Paid	VIJAYK
37.	<a href="#">0812234805262</a>	NEFT	6046899226	LALU YADAV	12328.00		KKBK0000197	MAHBH23342222351	Successful/Paid	VIJAYK
38.	<a href="#">0812234805263</a>	NEFT	145001000010896	MAHAK GOUTAM	8219.00		IOBA0001450	MAHBH23342222352	Successful/Paid	VIJAYK
39.	<a href="#">0812234805264</a>	NEFT	922010032057601	MANNI LAL,	12915.00		UTIB0000431	MAHBH23342222354	Successful/Paid	VIJAYK
40.	<a href="#">0812234805265</a>	NEFT	740418110001036	MANOHAR LAL.	14226.00		BKID0007404	MAHBH23342222356	Successful/Paid	VIJAYK
41.	<a href="#">0812234805266</a>	NEFT	520101246603816	MANOJ KUMAR,,	4109.00		UBIN0906395	MAHBH23342222357	Successful/Paid	VIJAYK
42.	<a href="#">0812234805267</a>	NEFT	39378080852	MAYA DEVI	12328.00		SBIN0001213	MAHBH23342222358	Successful/Paid	VIJAYK
43.	<a href="#">0812234805268</a>	NEFT	76798100000555	MITHLESH KUMAR PASWAN	586.00		BARB0VJPITA	MAHBH23342222355	Successful/Paid	VIJAYK
44.	<a href="#">0812234805269</a>	NEFT	27208100000619	MITHUN PASWAN,	9979.00		BARB0BLYROH	MAHBH23342222359	Successful/Paid	VIJAYK
45.	<a href="#">0812234805270</a>	NEFT	76798100000805	MOHAN LAL SAH	5283.00		BARB0VJPITA	MAHBH23342222369	Successful/Paid	VIJAYK
46.	<a href="#">0812234805271</a>	NEFT	52082011008360	MUKESH	14226.00		PUNB0520810	MAHBH23342222360	Successful/Paid	VIJAYK
47.	<a href="#">0812234805272</a>	NEFT	52082011007301	MUKESH KUMAR	14226.00		PUNB0520810	MAHBH23342222381	Successful/Paid	VIJAYK

48.	<a href="#">0812234805273</a>	NEFT	5059101700008303	MUKESH PASWAN	14226.00		PUNB0505910	MAHBH23342222382	Successful/Paid	VIJAYK
49.	<a href="#">0812234805274</a>	NEFT	33801751282	NAVEEN KUMAR	12328.00		SBIN0011549	MAHBH23342222383	Successful/Paid	VIJAYK
50.	<a href="#">0812234805275</a>	NEFT	3927000100269351	NEELAM,,	9393.00		PUNB0392700	MAHBH23342222385	Successful/Paid	VIJAYK
51.	<a href="#">0812234805276</a>	NEFT	90152010199567	NEETU	14894.00		CNRB0019015	MAHBH23342222386	Successful/Paid	VIJAYK
52.	<a href="#">0812234805277</a>	NEFT	916010030913735	NEETU.	12328.00		UTIB0003081	MAHBH23342222387	Successful/Paid	VIJAYK
53.	<a href="#">0812234805278</a>	NEFT	30557122546	NIBHA KUMARI	12915.00		SBIN0011548	MAHBH23342222388	Successful/Paid	VIJAYK
54.	<a href="#">0812234805279</a>	NEFT	36210003904	NIRBHAY KUMAR	8806.00		SBIN0012609	MAHBH23342222391	Successful/Paid	VIJAYK
55.	<a href="#">0812234805280</a>	NEFT	76798100000308	NIWASH KUMAR	11154.00		BARB0VJPITA	MAHBH23342222375	Successful/Paid	VIJAYK
56.	<a href="#">0812234805281</a>	NEFT	38951075949	NUTAN DEVI	8806.00		SBIN0011550	MAHBH23342222394	Successful/Paid	VIJAYK
57.	<a href="#">0812234805282</a>	NEFT	40025869258	PANCHANAND KUMAR	12328.00		SBIN0008399	MAHBH23342222395	Successful/Paid	VIJAYK
58.	<a href="#">0812234805283</a>	NEFT	1519000100654567	PARVEEN KUMAR,	4109.00		PUNB0874700	MAHBH23342222376	Successful/Paid	VIJAYK
59.	<a href="#">0812234805284</a>	NEFT	578302010011032	PAWAN KUMAR	14894.00		UBIN0557838	MAHBH23342222396	Successful/Paid	VIJAYK
60.	<a href="#">0812234805285</a>	NEFT	0814497829	PINKI KUMARI	12915.00		KKBK0000197	MAHBH23342222377	Successful/Paid	VIJAYK
61.	<a href="#">0812234805286</a>	NEFT	53118100007020	POONAM THAKUR	14894.00		BARB0ROHSEC	MAHBH23342222397	Successful/Paid	VIJAYK
62.	<a href="#">0812234805287</a>	NEFT	73290100010243	POONAM,,,	12328.00		BARB0DBROHI	MAHBH23342222398	Successful/Paid	VIJAYK
63.	<a href="#">0812234805288</a>	NEFT	254710100014532	PRADEEP KUMAR	14894.00		UBIN0825476	MAHBH23342222379	Successful/Paid	VIJAYK
64.	<a href="#">0812234805289</a>	NEFT	671302120038247	PRADEEP KUMAR	8806.00		UBIN0567132	MAHBH23342222399	Successful/Paid	VIJAYK
65.	<a href="#">0812234805290</a>	NEFT	61230619820	RADHA TIWARI	13558.00		SBIN0004208	MAHBH23342222401	Successful/Paid	VIJAYK
66.	<a href="#">0812234805291</a>	NEFT	53118100000853	RAHUL GAUTAM	13558.00		BARB0ROHSEC	MAHBH23342222403	Successful/Paid	VIJAYK
67.	<a href="#">0812234805292</a>	NEFT	35237290688	RAHUL PASWAN	13558.00		SBIN0007817	MAHBH23342222380	Successful/Paid	VIJAYK
68.	<a href="#">0812234805293</a>	NEFT	918010015134249	RAJAN KUMAR GUPTA	19415.00		UTIB0003438	MAHBH23342222400	Successful/Paid	VIJAYK
69.	<a href="#">0812234805294</a>	NEFT	604202010026306	RAJNEESH KUMAR	9393.00		UBIN0560421	MAHBH23342222404	Successful/Paid	VIJAYK
70.	<a href="#">0812234805295</a>	NEFT	1903100100000685	RAJNI DEVI	9393.00		PUNB0190310	MAHBH23342222423	Successful/Paid	VIJAYK
71.	<a href="#">0812234805296</a>	NEFT	8946231830	RAJNI,	11154.00		KKBK0000197	MAHBH23342222425	Successful/Paid	VIJAYK
72.	<a href="#">0812234805297</a>	NEFT	5059101700008394	RAMCHANDRA KUMAR	12328.00		PUNB0505910	MAHBH23342222428	Successful/Paid	VIJAYK
73.	<a href="#">0812234805298</a>	NEFT	629201520618	RAMESH KUMAR	19415.00		ICIC0006292	MAHBH23342222406	Successful/Paid	VIJAYK
74.	<a href="#">0812234805299</a>	NEFT	52082191006361	RANJEET KUMAR	14226.00		PUNB0520810	MAHBH23342222407	Successful/Paid	VIJAYK
75.	<a href="#">0812234805300</a>	NEFT	09121000708909	RAVI KUMAR TIWARI	15562.00		PSIB000A912	MAHBH23342222409	Successful/Paid	VIJAYK
76.	<a href="#">0812234805301</a>	NEFT	89820100008050	REEMA DEVI	586.00		BARB0VJSAME	MAHBH23342222416	Successful/Paid	VIJAYK
77.	<a href="#">0812234805302</a>	NEFT	604202120006664	REENA,	14226.00		UBIN0560421	MAHBH23342222418	Successful/Paid	VIJAYK
78.	<a href="#">0812234805303</a>	NEFT	52082191061704	SANDEEP	14226.00		PUNB0520810	MAHBH23342222419	Successful/Paid	VIJAYK
79.	<a href="#">0812234805304</a>	NEFT	46240100006584	SANJAY	15562.00		BARB0SECR0H	MAHBH23342222434	Successful/Paid	VIJAYK
80.	<a href="#">0812234805305</a>	NEFT	27208100001327	SANJAY KUMAR	12915.00		BARB0BLYROH	MAHBH23342222420	Successful/Paid	VIJAYK
81.	<a href="#">0812234805306</a>	NEFT	48758100005969	SARVESH	14226.00		BARB0SHADAU	MAHBH23342222441	Successful/Paid	VIJAYK
82.	<a href="#">0812234805307</a>	NEFT	52082151005045	SATENDER	12915.00		PUNB0520810	MAHBH23342222442	Successful/Paid	VIJAYK
83.	<a href="#">0812234805308</a>	NEFT	604202010015060	SEEMA	14894.00		UBIN0560421	MAHBH23342222435	Successful/Paid	VIJAYK
84.	<a href="#">0812234805309</a>	NEFT	8945185806	SEEMA TIWARI	8219.00		KKBK0000197	MAHBH23342222436	Successful/Paid	VIJAYK
85.	<a href="#">0812234805310</a>	NEFT	1206104000218511	SHABNAM	12915.00		IBKL0001206	MAHBH23342222443	Successful/Paid	VIJAYK
86.	<a href="#">0812234805311</a>	NEFT	51808100010419	SHATRUGHAN	11741.00		BARB0KANJHA	MAHBH23342222444	Successful/Paid	VIJAYK
87.	<a href="#">0812234805312</a>	NEFT	34847154514	SHIV CHARAN	12915.00		SBIN0004846	MAHBH23342222437	Successful/Paid	VIJAYK
88.	<a href="#">0812234805313</a>	NEFT	48750100008397	SHIVA,	14226.00		BARB0SHADAU	MAHBH23342222445	Successful/Paid	VIJAYK
89.	<a href="#">0812234805314</a>	NEFT	52082151005601	SIMTA SINGH	12915.00		PUNB0520810	MAHBH23342222446	Successful/Paid	VIJAYK
90.	<a href="#">0812234805315</a>	NEFT	7543001700051854	SITA	8806.00		PUNB0754300	MAHBH23342222438	Successful/Paid	VIJAYK
91.	<a href="#">0812234805316</a>	NEFT	35429624526	SOHAN KUMAR	8806.00		SBIN0004657	MAHBH23342222439	Successful/Paid	VIJAYK
92.	<a href="#">0812234805317</a>	NEFT	3028000100445788	SONI DEVI	13558.00		PUNB0302800	MAHBH23342222440	Successful/Paid	VIJAYK
93.	<a href="#">0812234805318</a>	NEFT	52082191056328	SONU	15562.00		PUNB0520810	MAHBH23342222447	Successful/Paid	VIJAYK
94.	<a href="#">0812234805319</a>	NEFT	601710110002361	SUNITA,,	11741.00		BKID0006017	MAHBH23342222448	Successful/Paid	VIJAYK
95.	<a href="#">0812234805320</a>	NEFT	621102120003381	TANUJ KUMAR SAH	15562.00		UBIN0562114	MAHBH23342222461	Successful/Paid	VIJAYK
96.	<a href="#">0812234805321</a>	NEFT	7873000100029940	TINKU KUMAR,	14226.00		PUNB0787300	MAHBH23342222449	Successful/Paid	VIJAYK
97.	<a href="#">0812234805322</a>	NEFT	607418210008359	UMA DEVI	10567.00		BKID0006074	MAHBH23342222462	Successful/Paid	VIJAYK
98.	<a href="#">0812234805323</a>	NEFT	27238100004946	VANDANA	11154.00		BARB0BLYBAN	MAHBH23342222451	Successful/Paid	VIJAYK
99.	<a href="#">0812234805324</a>	NEFT	37744828219	VIKAS KUMAR SAH	14894.00		SBIN0017158	MAHBH23342222453	Successful/Paid	VIJAYK
100.	<a href="#">0812234805325</a>	NEFT	520101258958665	VIKAS.	10567.00		UBIN0914797	MAHBH23342222466	Successful/Paid	VIJAYK
101.	<a href="#">0812234805326</a>	NEFT	50380467365	VIKY KUMAR	14226.00		IDIB000A656	MAHBH23342222467	Successful/Paid	VIJAYK
102.	<a href="#">0812234805327</a>	NEFT	1245891477	VISHAL,,,,,	8219.00		KKBK0004617	MAHBH23342222455	Successful/Paid	VIJAYK
103.	<a href="#">0812234805328</a>	NEFT	629201520575	YASHVEER	15562.00		ICIC0003443	MAHBH23342222456	Successful/Paid	VIJAYK
104.	<a href="#">0812234805329</a>	NEFT	3028000100394077	YOGESH KUMAR SHARMA	12915.00		PUNB0302800	MAHBH23342222469	Successful/Paid	VIJAYK
		<b>Count=104</b>		<b>Total</b>	<b>1,259,739.00</b>					