



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

13/05/2021 09:56:59

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Select the Batch : 12/05/21-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI APR 21.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
1.	<a href="#">1205218983535</a>	NEFT	38330406356	AJAY	6596.00		SBIN0004844	MAHBH21132080918	Successful/Paid	NITINP
2.	<a href="#">1205218983536</a>	NEFT	1206104000077400	AJEET	15375.00		IBKL0001206	MAHBH21132080893	Successful/Paid	NITINP
3.	<a href="#">1205218983537</a>	NEFT	50414137503	ANUJ KUMAR	14284.00		IDIB000M611	MAHBH21132080919	Successful/Paid	NITINP
4.	<a href="#">1205218983538</a>	NEFT	52860100000702	ATUL	11236.00		BARBOHALALP	MAHBH21132080894	Successful/Paid	NITINP
5.	<a href="#">1205218983539</a>	NEFT	35652797311	BABITA	12510.00		SBIN0011548	MAHBH21132080921	Successful/Paid	NITINP
6.	<a href="#">1205218983540</a>	NEFT	32868597783	BHARTI KUMARI	15375.00		SBIN0011551	MAHBH21132080922	Successful/Paid	NITINP
7.	<a href="#">1205218983541</a>	NEFT	0368001700096318	BHUDEV	14284.00		PUNB0036800	MAHBH21132080895	Successful/Paid	NITINP
8.	<a href="#">1205218983542</a>	INTRA BANK TRANSFER	25035161554	CHANDRA SHEKHAR	15375.00		MAHB0001777	003946150	Successful/Paid	NITINP
9.	<a href="#">1205218983543</a>	NEFT	3212237881	DEEPAK SHARMA	15375.00		CBIN0280291	MAHBH21132080896	Successful/Paid	NITINP
10.	<a href="#">1205218983544</a>	NEFT	023151100004679	DINESH KUMAR	15375.00		YESB0000231	MAHBH21132080897	Successful/Paid	NITINP
11.	<a href="#">1205218983545</a>	NEFT	31785862379	GAUTAM MANN	4822.00		SBIN0006819	MAHBH21132080923	Successful/Paid	NITINP
12.	<a href="#">1205218983546</a>	NEFT	520101055539110	HARISH CHAND RAI	3639.00		UBIN0933716	MAHBH21132080925	Successful/Paid	NITINP
13.	<a href="#">1205218983547</a>	NEFT	38641930388	HARPAL SINGH	1865.00		SBIN0050487	MAHBH21132080900	Successful/Paid	NITINP
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