



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

13/05/2022 12:52:14

File Status (Last 25 Files..)

Select the Batch : 12/05/22-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI APR 22.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1205223107184	NEFT	394502010083887	AADITYA KUMAR	20410.00		UBIN0539457	MAHBH22132511417	Successful/Paid	NITINP
2.	1205223107185	NEFT	38330406356	AJAY	13194.00		SBIN0004844	MAHBH22132511418	Successful/Paid	NITINP
3.	1205223107186	NEFT	0368001700096318	BHUDEV	14757.00		PUNB0036800	MAHBH22132511435	Successful/Paid	NITINP
4.	1205223107187	NEFT	520101055539110	HARISH CHAND RAI	16363.00		UBIN0933716	MAHBH22132511419	Successful/Paid	NITINP
5.	1205223107188	NEFT	38641930388	HARPAL SINGH	4476.00		SBIN0050487	MAHBH22132511436	Successful/Paid	NITINP
6.	1205223107189	NEFT	2702101017537	ISHWAR SINGH	10047.00		CNRB0002702	MAHBH22132511437	Successful/Paid	NITINP
7.	1205223107190	NEFT	601710110003602	JAI KUMAR	20460.00		BKID0006017	MAHBH22132511438	Successful/Paid	NITINP
8.	1205223107191	NEFT	37738982621	JAI PARKASH	6397.00		SBIN0006812	MAHBH22132511441	Successful/Paid	NITINP
9.	1205223107192	NEFT	82822200012727	JITENDER	6152.00		CNRB0018282	MAHBH22132511439	Successful/Paid	NITINP
10.	1205223107193	NEFT	651102010014837	LALIT SHARMA	20758.00		UBIN0565113	MAHBH22132511440	Successful/Paid	NITINP
11.	1205223107194	NEFT	34021833356	MANISHA	13081.00		SBIN0007733	MAHBH22132511461	Successful/Paid	NITINP
12.	1205223107195	NEFT	6577000100113649	MANOJ KUMAR	13879.00		PUNB0657700	MAHBH22132511463	Successful/Paid	NITINP
13.	1205223107196	NEFT	520101246713697	PARDEEP KUMAR	20410.00		UBIN0906395	MAHBH22132511464	Successful/Paid	NITINP
14.	1205223107197	NEFT	4171001700119734	POONAM	9331.00		PUNB0417100	MAHBH22132511443	Successful/Paid	NITINP
15.	1205223107198	NEFT	20147626373	PRADEEP KUMAR	23384.00		SBIN0007627	MAHBH22132511465	Successful/Paid	NITINP
16.	1205223107199	NEFT	6092101004357	PRADIP LUIS	7225.00		CNRB0006092	MAHBH22132511446	Successful/Paid	NITINP
17.	1205223107200	INTRA BANK TRANSFER	68006998347	PRAMOD KUMAR	25541.00		MAHB0001342	008528583	Successful/Paid	NITINP
18.	1205223107201	NEFT	62188100001057	PRINCE RAWAT	11437.00		BARB0VJBEPU	MAHBH22132511466	Successful/Paid	NITINP
19.	1205223107202	NEFT	39583569086	RAGHAVENDRA SINGH	16690.00		SBIN0017582	MAHBH22132511467	Successful/Paid	NITINP
20.	1205223107203	NEFT	3395475177	RAVI KUMAR	22884.00		CBIN0282541	MAHBH22132511468	Successful/Paid	NITINP
21.	1205223107204	NEFT	94982200012196	ROHIT PUNDIR	22586.00		CNRB0019498	MAHBH22132511470	Successful/Paid	NITINP
22.	1205223107205	NEFT	3729466836	SANJAY PANDEY	22884.00		CBIN0283504	MAHBH22132511447	Successful/Paid	NITINP
23.	1205223107206	NEFT	35747098429	SANJEEV KUMAR	21442.00		SBIN0001707	MAHBH22132511448	Successful/Paid	NITINP
24.	1205223107207	NEFT	3352000100110019	SANTOSH KUMAR	5089.00		PUNB0335200	MAHBH22132511449	Successful/Paid	NITINP
25.	1205223107208	NEFT	40001271110	SARLA RANI	7574.00		SBIN0050487	MAHBH22132511451	Successful/Paid	NITINP
26.	1205223107209	NEFT	5121108000728	SAVITA	16433.00		CNRB0005121	MAHBH22132511453	Successful/Paid	NITINP
27.	1205223107210	NEFT	35023090546	SHIV KUMAR	21821.00		SBIN0006819	MAHBH22132511471	Successful/Paid	NITINP
28.	1205223107211	NEFT	27980110074671	SHIVANI	16516.00		UCBA0002798	MAHBH22132511472	Successful/Paid	NITINP
29.	1205223107212	NEFT	2370101014445	SONIA	16097.00		CNRB0002370	MAHBH22132511454	Successful/Paid	NITINP
30.	1205223107213	NEFT	254610100021569	SUNITA	13879.00		UBIN0825468	MAHBH22132511473	Successful/Paid	NITINP
31.	1205223107214	NEFT	38372119240	URVI GOGIA	17394.00		SBIN0031841	MAHBH22132511455	Successful/Paid	NITINP
32.	1205223107215	NEFT	39219870821	VAID PRAKASH	7113.00		SBIN0011548	MAHBH22132511474	Successful/Paid	NITINP
33.	1205223107216	NEFT	463002010810492	VIVEK KUMAR PANDEY	16340.00		UBIN0546305	MAHBH22132511475	Successful/Paid	NITINP
		Count=33		Total	502,044.00					