



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

10/03/2021 11:34:38

File Status (Archived Files..)

Select the Batch : 09/03/21-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI FEB 21.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0903218504763	NEFT	394502010083887	AADITYA KUMAR	15375.00		UBIN0539457	MAHBH21068364791	Successful/Paid	NITINP
2.	0903218504764	NEFT	1206104000077400	AJEET	9610.00		IBKL0001206	MAHBH21068364773	Successful/Paid	NITINP
3.	0903218504765	NEFT	520101265052742	AMIT	1922.00		CORP0001479	MAHBH21068364792	Successful/Paid	NITINP
4.	0903218504766	NEFT	52860100000702	ATUL	3843.00		BARBOHALALP	MAHBH21068364793	Successful/Paid	NITINP
5.	0903218504767	NEFT	35652797311	BABITA	7187.00		SBIN0011548	MAHBH21068364794	Successful/Paid	NITINP
6.	0903218504768	NEFT	32868597783	BHARTI KUMARI	9610.00		SBIN0011551	MAHBH21068364814	Successful/Paid	NITINP
7.	0903218504769	NEFT	0368001700096318	BHUDEV	8469.00		PUNB0036800	MAHBH21068364815	Successful/Paid	NITINP
8.	0903218504770	INTRA BANK TRANSFER	25035161554	CHANDRA SHEKHAR	15375.00		MAHB0001777	009733316	Successful/Paid	NITINP
9.	0903218504771	NEFT	3212237881	DEEPAK SHARMA	12172.00		CBIN0280291	MAHBH21068364795	Successful/Paid	NITINP
10.	0903218504772	NEFT	023151100004679	DINESH KUMAR	9610.00		YESB0000231	MAHBH21068364816	Successful/Paid	NITINP
11.	0903218504773	NEFT	31785862379	GAUTAM MANN	7687.00		SBIN0006819	MAHBH21068364817	Successful/Paid	NITINP
12.	0903218504774	NEFT	601710110003602	JAI KUMAR	14875.00		BKID0006017	MAHBH21068364818	Successful/Paid	NITINP
13.	0903218504775	NEFT	2999831149	JAI PARKASH	12813.00		CBIN0283195	MAHBH21068364819	Successful/Paid	NITINP
14.	0903218504776	NEFT	82822200012727	JITENDER	8469.00		CNRB0018282	MAHBH21068364796	Successful/Paid	NITINP
15.	0903218504777	NEFT	38311846256	JYOTI	5125.00		SBIN0071000	MAHBH21068364797	Successful/Paid	NITINP
16.	0903218504778	NEFT	0125000101826998	KAPTAN SINGH	640.00		PUNB0012500	MAHBH21068364799	Successful/Paid	NITINP
17.	0903218504779	NEFT	34021833356	MANISHA	6406.00		SBIN0007733	MAHBH21068364821	Successful/Paid	NITINP
18.	0903218504780	NEFT	21360100008010	PANKAJ KUMAR	8969.00		BARB0TRDBAD	MAHBH21068364822	Successful/Paid	NITINP
19.	0903218504781	NEFT	19820110033449	PINKI CHAUDHARY	13454.00		UCBA0001982	MAHBH21068364823	Successful/Paid	NITINP
20.	0903218504782	NEFT	20147626373	PRADEEP KUMAR	15375.00		SBIN0007627	MAHBH21068364800	Successful/Paid	NITINP
21.	0903218504783	INTRA BANK TRANSFER	68006998347	PRAMOD KUMAR	15375.00		MAHB0001342	009733360	Successful/Paid	NITINP
22.	0903218504784	NEFT	39583569086	RAGHAVENDRA SINGH	12954.00		SBIN0017582	MAHBH21068364801	Successful/Paid	NITINP
23.	0903218504785	NEFT	4607001500029057	RAHUL	12172.00		PUNB0460700	MAHBH21068364802	Successful/Paid	NITINP
24.	0903218504786	NEFT	94982200012196	ROHIT PUNDIR	15375.00		SYNB0009498	MAHBH21068364805	Successful/Paid	NITINP
25.	0903218504787	NEFT	20108812363	SADHANA SAGAR	6406.00		FINO0000001	MAHBH21068364807	Successful/Paid	NITINP
26.	0903218504788	NEFT	3729466836	SANJAY PANDEY	3202.00		CBIN0283504	MAHBH21068364808	Successful/Paid	NITINP
27.	0903218504789	NEFT	35747098429	SANJEEV KUMAR	15375.00		SBIN0001707	MAHBH21068364809	Successful/Paid	NITINP
28.	0903218504790	NEFT	3000000100235099	SARVESH KUMAR PANDEY	10872.00		PUNB0300000	MAHBH21068364829	Successful/Paid	NITINP
29.	0903218504791	NEFT	5121108000728	SAVITA	7687.00		CNRB0005121	MAHBH21068364810	Successful/Paid	NITINP
30.	0903218504792	NEFT	35023090546	SHIV KUMAR	15375.00		SBIN0006819	MAHBH21068364811	Successful/Paid	NITINP
31.	0903218504793	NEFT	51808100009502	SHIVANI LAMBA	6406.00		BARB0KANJHA	MAHBH21068364812	Successful/Paid	NITINP
32.	0903218504794	NEFT	39761459028	SONI	7187.00		SBIN0013209	MAHBH21068364830	Successful/Paid	NITINP
33.	0903218504795	NEFT	50401616171	SUNIL KUMAR	14094.00		ALLA0212771	MAHBH21068364813	Successful/Paid	NITINP
		Count=33		Total	329,466.00					