



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
 एक परिवार एक बैंक

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Select the Batch : 09/03/22-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI FEB 22.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0903222034651	NEFT	0368001700096318	BHUDEV	13165.00		PUNB0036800	MAHBH22068583157	Successful/Paid	NITINP
2.	0903222034652	INTRA BANK TRANSFER	25035161554	CHANDRA SHEKHAR	24484.00		MAHB0001777	009910882	Successful/Paid	NITINP
3.	0903222034653	NEFT	38641930388	HARPAL SINGH	6263.00		SBIN0050487	MAHBH22068583160	Successful/Paid	NITINP
4.	0903222034654	NEFT	31035808665	JAI KRISHAN	14020.00		SBIN0003233	MAHBH22068583139	Successful/Paid	NITINP
5.	0903222034655	NEFT	601710110003602	JAI KUMAR	24200.00		BKID0006017	MAHBH22068583140	Successful/Paid	NITINP
6.	0903222034656	NEFT	37738982621	JAI PARKASH	16607.00		SBIN0006812	MAHBH22068583161	Successful/Paid	NITINP
7.	0903222034657	NEFT	82822200012727	JITENDER	16133.00		CNRB0018282	MAHBH22068583181	Successful/Paid	NITINP
8.	0903222034658	NEFT	651102010014837	LALIT SHARMA	15279.00		UBIN0565113	MAHBH22068583185	Successful/Paid	NITINP
9.	0903222034659	NEFT	34021833356	MANISHA	8730.00		SBIN0007733	MAHBH22068583188	Successful/Paid	NITINP
10.	0903222034660	NEFT	6577000100113649	MANOJ KUMAR	14588.00		PUNB0657700	MAHBH22068583190	Successful/Paid	NITINP
11.	0903222034661	NEFT	32423038925	NEELAM	13286.00		SBIN0007446	MAHBH22068583163	Successful/Paid	NITINP
12.	0903222034662	NEFT	520101246713697	PARDEEP KUMAR	17057.00		UBIN0906395	MAHBH22068583164	Successful/Paid	NITINP
13.	0903222034663	NEFT	20147626373	PRADEEP KUMAR	25053.00		SBIN0007627	MAHBH22068583165	Successful/Paid	NITINP
14.	0903222034664	INTRA BANK TRANSFER	68006998347	PRAMOD KUMAR	24769.00		MAHB0001342	009910919	Successful/Paid	NITINP
15.	0903222034665	NEFT	35246261601	RAVI KUMAR	4908.00		SBIN0013227	MAHBH22068583191	Successful/Paid	NITINP
16.	0903222034666	NEFT	94982200012196	ROHIT PUNDIR	22492.00		CNRB0019498	MAHBH22068583166	Successful/Paid	NITINP
17.	0903222034667	NEFT	35130669803	SAHIL	12406.00		SBIN0008904	MAHBH22068583192	Successful/Paid	NITINP
18.	0903222034668	NEFT	3729466836	SANJAY PANDEY	24200.00		CBIN0283504	MAHBH22068583193	Successful/Paid	NITINP
19.	0903222034669	NEFT	35747098429	SANJEEV KUMAR	18885.00		SBIN0001707	MAHBH22068583194	Successful/Paid	NITINP
20.	0903222034670	NEFT	3352000100110019	SANTOSH KUMAR	14235.00		PUNB0335200	MAHBH22068583195	Successful/Paid	NITINP
21.	0903222034671	NEFT	45770100000462	SARIKA GAUTAM	14140.00		BARB0ROHINI	MAHBH22068583196	Successful/Paid	NITINP
22.	0903222034672	NEFT	3000000100235099	SARVESH KUMAR PANDEY	16702.00		PUNB0300000	MAHBH22068583197	Successful/Paid	NITINP
23.	0903222034673	NEFT	5121108000728	SAVITA	15088.00		CNRB0005121	MAHBH22068583198	Successful/Paid	NITINP
24.	0903222034674	NEFT	35023090546	SHIV KUMAR	24484.00		SBIN0006819	MAHBH22068583167	Successful/Paid	NITINP
25.	0903222034675	NEFT	27980110074671	SHIVANI	16133.00		UCBA0002798	MAHBH22068583168	Successful/Paid	NITINP
26.	0903222034676	NEFT	254610100021569	SUNITA	11836.00		UBIN0825468	MAHBH22068583169	Successful/Paid	NITINP
27.	0903222034677	NEFT	38372119240	URVI GOGIA	15149.00		SBIN0031841	MAHBH22068583200	Successful/Paid	NITINP
28.	0903222034678	NEFT	39219870821	VAID PRAKASH	10038.00		SBIN0011548	MAHBH22068583201	Successful/Paid	NITINP
29.	0903222034679	NEFT	37348100002828	VIBHA THAKUR	14140.00		BARBONETAJI	MAHBH22068583204	Successful/Paid	NITINP
30.	0903222034680	NEFT	3350001700278684	VIKASH	11482.00		PUNB0335000	MAHBH22068583205	Successful/Paid	NITINP
31.	0903222034681	NEFT	463002010810492	VIVEK KUMAR PANDEY	12501.00		UBIN0546305	MAHBH22068583206	Successful/Paid	NITINP
		Count=31		Total	492,453.00					