



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

12/08/2020 12:59:55

### File Status (Archived Files..)

Select the Batch : 07/08/20-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI JULY 20.xlsx



SI.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0708206857003</a>	NEFT	394502010083887	AADITYA KUMAR	11508.00		UBIN0539457	MAHBH20220266657	Successful/Paid	NITINP
2.	<a href="#">0708206857004</a>	NEFT	3429301160	ALOK KUMAR	14961.00		CBIN0283503	MAHBH20220266679	Successful/Paid	NITINP
3.	<a href="#">0708206857005</a>	NEFT	520101265052742	AMIT	9207.00		CORP0001479	MAHBH20220266680	Successful/Paid	NITINP
4.	<a href="#">0708206857006</a>	NEFT	20048540007	ANIL KUMAR	14961.00		FINO0001001	MAHBH20220266658	Successful/Paid	NITINP
5.	<a href="#">0708206857007</a>	NEFT	33158100001484	ANURADHA	14386.00		BARBOBURARI	MAHBH20220266681	Successful/Paid	NITINP
6.	<a href="#">0708206857008</a>	NEFT	7013147029	ASHISH SHARMA	14461.00		KKBK0004608	MAHBH20220266682	Successful/Paid	NITINP
7.	<a href="#">0708206857009</a>	NEFT	32868597783	BHARTI KUMARI	14961.00		SBIN0011551	MAHBH20220266659	Successful/Paid	NITINP
8.	<a href="#">0708206857010</a>	NEFT	31785862379	GAUTAM MANN	9783.00		SBIN0006819	MAHBH20220266660	Successful/Paid	NITINP
9.	<a href="#">0708206857011</a>	NEFT	27890100039879	KANTI DEVI MAURYA	14961.00		BARBOBHADEL	MAHBH20220266683	Successful/Paid	NITINP
10.	<a href="#">0708206857012</a>	NEFT	2108001500128204	MEEN KUMAR	13235.00		PUNB0210800	MAHBH20220266702	Successful/Paid	NITINP
11.	<a href="#">0708206857013</a>	NEFT	23190110070291	MUNESH	14461.00		UCBA0002319	MAHBH20220266704	Successful/Paid	NITINP
12.	<a href="#">0708206857014</a>	NEFT	37075071539	NAGENDRA GAUR	6605.00		SBIN0011558	MAHBH20220266685	Successful/Paid	NITINP
13.	<a href="#">0708206857015</a>	NEFT	19820110033449	PINKI CHAUDHARY	6330.00		UCBA0001982	MAHBH20220266688	Successful/Paid	NITINP
14.	<a href="#">0708206857016</a>	NEFT	36885353452	RAHUL TUSHIR	14461.00		SBIN0003123	MAHBH20220266689	Successful/Paid	NITINP
15.	<a href="#">0708206857017</a>	NEFT	3113091590	RAJANI GULATI	14961.00		KKBK0000197	MAHBH20220266691	Successful/Paid	NITINP
16.	<a href="#">0708206857018</a>	NEFT	90212250017047	REKHA	8631.00		SYNB0009021	MAHBH20220266705	Successful/Paid	NITINP
17.	<a href="#">0708206857019</a>	NEFT	4684001700101457	ROHIT KUMAR	6405.00		PUNB0468400	MAHBH20220266692	Successful/Paid	NITINP
18.	<a href="#">0708206857020</a>	NEFT	3729466836	SANJAY PANDEY	14961.00		CBIN0283504	MAHBH20220266706	Successful/Paid	NITINP
19.	<a href="#">0708206857021</a>	NEFT	5313516910	SAURABH	5254.00		KKBK0004608	MAHBH20220266693	Successful/Paid	NITINP
20.	<a href="#">0708206857022</a>	NEFT	8013530354	SHIV KUMAR	14461.00		KKBK0000197	MAHBH20220266707	Successful/Paid	NITINP
21.	<a href="#">0708206857023</a>	NEFT	51808100009502	SHIVANI LAMBA	4678.00		BARBOKANJHA	MAHBH20220266694	Successful/Paid	NITINP
22.	<a href="#">0708206857024</a>	NEFT	50401616171	SUNIL KUMAR	9858.00		ALLA0212771	MAHBH20220266708	Successful/Paid	NITINP
23.	<a href="#">0708206857025</a>	NEFT	2958000101413284	UPENDER SINGH	5830.00		PUNB0295800	MAHBH20220266709	Successful/Paid	NITINP

Count=23

Total

259,320.00