



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

03/05/2025 11:31:03

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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="#">0205251923339</a>	NEFT	35204006092	ARVIND MAHROL	19042.00		SBIN0006102	MAHBN82025050211844392	Successful/Paid	VIJAYK
2.	<a href="#">0205251923340</a>	NEFT	89830100015936	AJAY	12949.00		BARB0VJBCPL	MAHBN82025050211844417	Successful/Paid	VIJAYK
3.	<a href="#">0205251923341</a>	NEFT	3146293800	AMAN	12949.00		KKBK0000203	MAHBN82025050211844393	Successful/Paid	VIJAYK
4.	<a href="#">0205251923342</a>	NEFT	2417101021842	AMIT	12949.00		CNRB0002417	MAHBN82025050211844419	Successful/Paid	VIJAYK
5.	<a href="#">0205251923343</a>	NEFT	0343104000222129	ANIL BHATI	14418.00		IBKL0000343	MAHBN82025050211844400	Successful/Paid	VIJAYK
6.	<a href="#">0205251923344</a>	NEFT	10101401721	BHARAT LAL	12356.00		SBIN0004838	MAHBN82025050211844421	Successful/Paid	VIJAYK
7.	<a href="#">0205251923345</a>	NEFT	30803885919	CHANDAN	13877.00		SBIN0002296	MAHBN82025050211844404	Successful/Paid	VIJAYK
8.	<a href="#">0205251923346</a>	NEFT	32030100005190	DILBAR KHAN BARKI	12087.00		BARB0LAJPAT	MAHBN82025050211844405	Successful/Paid	VIJAYK
9.	<a href="#">0205251923347</a>	NEFT	50491112622	ELUMALAI	13877.00		IDIB000B677	MAHBN82025050211844430	Successful/Paid	VIJAYK
10.	<a href="#">0205251923348</a>	NEFT	006501000037228	ITVARI LAL	14418.00		IOBA0000065	MAHBN82025050211844422	Successful/Paid	VIJAYK
11.	<a href="#">0205251923349</a>	INTRA BANK TRANSFER	60378441018	JAGDISH MALVIKAR	14418.00		MAHB0001257	027196843	Successful/Paid	VIJAYK
12.	<a href="#">0205251923350</a>	NEFT	30875791978	JASULI DEVI	12949.00		SBIN0008969	MAHBN82025050211844423	Successful/Paid	VIJAYK
13.	<a href="#">0205251923351</a>	NEFT	14411380000016	KASHMIRA DEVI	9928.00		HDFC0001441	MAHBN82025050211844442	Successful/Paid	VIJAYK
14.	<a href="#">0205251923352</a>	NEFT	0877104000006583	MANOJ KUMAR	19042.00		IBKL0000877	MAHBN82025050211844443	Successful/Paid	VIJAYK
15.	<a href="#">0205251923353</a>	NEFT	5799101001190	NARSINGH RAW	14418.00		CNRB0005799	MAHBN82025050211844507	Successful/Paid	VIJAYK
16.	<a href="#">0205251923354</a>	NEFT	31076811625	PREMWATI	11222.00		SBIN0004713	MAHBN82025050211844460	Successful/Paid	VIJAYK
17.	<a href="#">0205251923355</a>	NEFT	90432210018910	RAJ KIRAN	14418.00		CNRB0000033	MAHBN82025050211844461	Successful/Paid	VIJAYK
18.	<a href="#">0205251923356</a>	NEFT	3436805964	RAJENDRA DEVANAND INGOLE	14418.00		CBIN0281410	MAHBN82025050211844462	Successful/Paid	VIJAYK
19.	<a href="#">0205251923357</a>	NEFT	00940100020244	RAJESH MAURYA	14418.00		BARB0CHANAK	MAHBN82025050211844463	Successful/Paid	VIJAYK
20.	<a href="#">0205251923358</a>	INTRA BANK TRANSFER	60212383654	RAM KISHOR	12949.00		MAHB0000343	027197817	Successful/Paid	VIJAYK
21.	<a href="#">0205251923359</a>	NEFT	11773566098	VIKASH SHARMA	14418.00		SBIN0005962	MAHBN82025050211844464	Successful/Paid	VIJAYK
22.	<a href="#">0205251923360</a>	NEFT	10226152192	VINOD KUMAR	14418.00		SBIN0006816	MAHBN82025050211844466	Successful/Paid	VIJAYK
23.	<a href="#">0205251923361</a>	NEFT	279201000000813	ZEEENAT PARVEEN	12949.00		IOBA0002792	MAHBN82025050211844467	Successful/Paid	VIJAYK
24.	<a href="#">0205251923362</a>	NEFT	0313323926	MD TANWEER ALAM	12949.00		KKBK0004581	MAHBN82025050211844468	Successful/Paid	VIJAYK
25.	<a href="#">0205251923363</a>	NEFT	062810011902579	RAJESH	12949.00		UBIN0806285	MAHBN82025050211844470	Successful/Paid	VIJAYK
26.	<a href="#">0205251923364</a>	NEFT	01150110002360	JITENDAR	12949.00		UCBA0000115	MAHBN82025050211844471	Successful/Paid	VIJAYK
27.	<a href="#">0205251923365</a>	INTRA BANK TRANSFER	60192375700	VIJAY SINGH	18649.00		MAHB0000343	027197974	Successful/Paid	VIJAYK
28.	<a href="#">0205251923366</a>	INTRA BANK TRANSFER	60193030117	SIDHARTH KUMAR	12949.00		MAHB0000343	027198086	Successful/Paid	VIJAYK
29.	<a href="#">0205251923367</a>	NEFT	39516878674	SIDDHARTH	12949.00		SBIN0010446	MAHBN82025050211844473	Successful/Paid	VIJAYK
30.	<a href="#">0205251923368</a>	INTRA BANK TRANSFER	68005664927	KRISHAN PAL,	12087.00		MAHB0000343	027198185	Successful/Paid	VIJAYK
31.	<a href="#">0205251923369</a>	NEFT	225101000003467	IYYAPPAN	7769.00		IOBA0002251	MAHBN82025050211844475	Successful/Paid	VIJAYK
32.	<a href="#">0205251923370</a>	NEFT	05401000102375	SANJEEV SINGH	12949.00		PSIB0000540	MAHBN82025050211844476	Successful/Paid	VIJAYK
33.	<a href="#">0205251923371</a>	NEFT	33228329556	RAM KUMAR,	14418.00		SBIN0011634	MAHBN82025050211844477	Successful/Paid	VIJAYK
34.	<a href="#">0205251923372</a>	NEFT	50297614124	PRAMOD A	14418.00		IDIB000R546	MAHBN82025050211844481	Successful/Paid	VIJAYK
35.	<a href="#">0205251923373</a>	NEFT	916920100009916	SATPAL EMI	11222.00		CNRB0019169	MAHBN82025050211844514	Successful/Paid	VIJAYK
36.	<a href="#">0205251923374</a>	NEFT	3559470355	SUDARSHAN KUMAR PAL	6906.00		CBIN0280306	MAHBN82025050211844483	Successful/Paid	VIJAYK
37.	<a href="#">0205251923375</a>	NEFT	00940100019635	PRAVEEN KUMAR,,	13877.00		BARB0CHANAK	MAHBN82025050211844485	Successful/Paid	VIJAYK
38.	<a href="#">0205251923376</a>	NEFT	110064231308	RAHUL KUMAR MAURYA	12949.00		CNRB0019043	MAHBN82025050211844486	Successful/Paid	VIJAYK
39.	<a href="#">0205251923377</a>	NEFT	20148414237	JITENDRA KUMAR,	12949.00		FINO0001129	MAHBN82025050211844515	Successful/Paid	VIJAYK
40.	<a href="#">0205251923378</a>	NEFT	6718528308	AYYAPAN,	7337.00		IDIB000J040	MAHBN82025050211844516	Successful/Paid	VIJAYK
41.	<a href="#">0205251923379</a>	NEFT	195700101004475	RAUSHAN KUMAR PASWAN	12949.00		UBIN0919578	MAHBN82025050211844488	Successful/Paid	VIJAYK
42.	<a href="#">0205251923380</a>	INTRA BANK TRANSFER	60193028813	NAGESH CHANDNE,	14418.00		MAHB0000343	027198359	Successful/Paid	VIJAYK
43.	<a href="#">0205251923381</a>	NEFT	20141096799	M MUTHU SELVAN	14418.00		FINO0000001	MAHBN82025050211844489	Successful/Paid	VIJAYK

44.	<a href="#">0205251923382</a>	NEFT	10082269360	VEER ABHIMANYU	12949.00		SBIN0004713	MAHBN82025050211844490	Successful/Paid	VIJAYK
45.	<a href="#">0205251923383</a>	NEFT	39751063069	VARUN KUMAR,	6906.00		SBIN0000583	MAHBN82025050211844520	Successful/Paid	VIJAYK
46.	<a href="#">0205251923384</a>	NEFT	607118210002291	ARVIND KUMAR,	5180.00		BKID0006071	MAHBN82025050211844496	Successful/Paid	VIJAYK
47.	<a href="#">0205251923385</a>	NEFT	00920100012260	VIJAY PAL,	12949.00		BARB0SHAKTI	MAHBN82025050211844497	Successful/Paid	VIJAYK
48.	<a href="#">0205251923386</a>	NEFT	2256000101347670	MAHENDRA PAL	12949.00		PUNB0225600	MAHBN82025050211844527	Successful/Paid	VIJAYK
49.	<a href="#">0205251923387</a>	NEFT	34973623197	SHEELENDRA KUMAR	12949.00		SBIN0002590	MAHBN82025050211844528	Successful/Paid	VIJAYK
50.	<a href="#">0205251923388</a>	NEFT	00948100000157	VIPIN SAROJ	12087.00		BARB0CHANAK	MAHBN82025050211844502	Successful/Paid	VIJAYK
51.	<a href="#">0205251923389</a>	NEFT	13841000005364	ANOOP KUMAR	11654.00		PSIB0021384	MAHBN82025050211844529	Successful/Paid	VIJAYK
52.	<a href="#">0205251923390</a>	NEFT	20152581225	RAJEEV KUMAR	12949.00		FINO0009002	MAHBN82025050211844530	Successful/Paid	VIJAYK
53.	<a href="#">0205251923391</a>	NEFT	110101617561	RUPENDRA	12949.00		CNRB0000196	MAHBN82025050211844503	Successful/Paid	VIJAYK
54.	<a href="#">0205251923392</a>	NEFT	35185351684	JAGAN NATH	12949.00		SBIN0004741	MAHBN82025050211844504	Successful/Paid	VIJAYK
55.	<a href="#">0205251923393</a>	NEFT	6348779103	RAJ	12517.00		KKBK0000203	MAHBN82025050211844532	Successful/Paid	VIJAYK
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