



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

## MahaPayments - Integrated Payment Solution

Home

Operations

Authorization

Reports

Miscellaneous

Dashboard

Logout

Contact Admin

Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

06/05/2025 12:27:09

File Status (Archived Files..)

Select the Batch : 05/05/25-423 TATA POWER DELHI DISTRIBUTION LTD DRIVERS APRIL 2025.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	<a href="#">0505251998442</a>	NEFT	2016101033875	UPENDER YADAV	20117.00		CNRB0002016	MAHBN82025050512138896	Successful/Paid	VIJAYK
2.	<a href="#">0505251998443</a>	NEFT	1049000100080171	KARAMBIR	20117.00		PUNB0104900	MAHBN82025050512139261	Successful/Paid	VIJAYK
3.	<a href="#">0505251998444</a>	NEFT	13881000000351	ANDEEP	17435.00		PSIB0021388	MAHBN82025050512138981	Successful/Paid	VIJAYK
4.	<a href="#">0505251998445</a>	NEFT	4958001500027263	VIKRAM SINGH	20117.00		PUNB0770200	MAHBN82025050512138929	Successful/Paid	VIJAYK
5.	<a href="#">0505251998446</a>	NEFT	08092010040610	OMBIR	20117.00		PUNB0080910	MAHBN82025050512138983	Successful/Paid	VIJAYK
6.	<a href="#">0505251998447</a>	NEFT	10920273025	SATISH KUMAR	20117.00		SBIN0000721	MAHBN82025050512138984	Successful/Paid	VIJAYK
7.	<a href="#">0505251998448</a>	NEFT	2958000101398523	AJAY KUMAR	20117.00		PUNB0770200	MAHBN82025050512138985	Successful/Paid	VIJAYK
8.	<a href="#">0505251998449</a>	NEFT	694802010000054	NASEEB	20117.00		UBIN0569488	MAHBN82025050512138986	Successful/Paid	VIJAYK
9.	<a href="#">0505251998450</a>	NEFT	09121000710247	SHYAM SINGH	20117.00		PSIB000A912	MAHBN82025050512138987	Successful/Paid	VIJAYK
10.	<a href="#">0505251998451</a>	NEFT	7702000100005655	PRAVEEN KUMAR	20117.00		PUNB0770200	MAHBN82025050512138988	Successful/Paid	VIJAYK
11.	<a href="#">0505251998452</a>	NEFT	2016101041648	RAM LAKHAN YADAV	20117.00		CNRB0002016	MAHBN82025050512138930	Successful/Paid	VIJAYK
12.	<a href="#">0505251998453</a>	NEFT	2747101005924	PARDEEP KUMAR	20117.00		CNRB0002747	MAHBN82025050512138931	Successful/Paid	VIJAYK
13.	<a href="#">0505251998454</a>	NEFT	2016101033888	SATISH KUMAR	20117.00		CNRB0002016	MAHBN82025050512139268	Successful/Paid	VIJAYK
14.	<a href="#">0505251998455</a>	NEFT	608710110006799	SUSHEEL KUMAR	20117.00		BKID0006087	MAHBN82025050512139033	Successful/Paid	VIJAYK
15.	<a href="#">0505251998456</a>	NEFT	2016118000612	RAJESH KUMAR	20117.00		CNRB0002016	MAHBN82025050512139034	Successful/Paid	VIJAYK
16.	<a href="#">0505251998457</a>	NEFT	3013766123	GHAFFAR HUSSAIN	20117.00		KKBK0000203	MAHBN82025050512139036	Successful/Paid	VIJAYK
17.	<a href="#">0505251998458</a>	NEFT	32604000655	KIRAN PAL SINGH	20117.00		SBIN0006812	MAHBN82025050512139046	Successful/Paid	VIJAYK
18.	<a href="#">0505251998459</a>	NEFT	602607320	KULDEEP SINGH	20117.00		IDIB000M102	MAHBN82025050512139047	Successful/Paid	VIJAYK
19.	<a href="#">0505251998460</a>	NEFT	20225425805	SATENDER KUMAR	20117.00		SBIN0015281	MAHBN82025050512139048	Successful/Paid	VIJAYK
20.	<a href="#">0505251998461</a>	NEFT	394502010075771	TINU KUMAR	20117.00		UBIN0539457	MAHBN82025050512139049	Successful/Paid	VIJAYK
21.	<a href="#">0505251998462</a>	NEFT	1915448710	ARVIND KUMAR	20117.00		KKBK0004608	MAHBN82025050512139050	Successful/Paid	VIJAYK
22.	<a href="#">0505251998463</a>	NEFT	911010044978110	DEVENDER KUMAR	20117.00		UTIB0000588	MAHBN82025050512139051	Successful/Paid	VIJAYK
23.	<a href="#">0505251998464</a>	NEFT	5445890353	MUSTAQA ALI	20117.00		KKBK0000197	MAHBN82025050512139052	Successful/Paid	VIJAYK
24.	<a href="#">0505251998465</a>	NEFT	7395000100055508	AJIT KUMAWAT	20117.00		PUNB0739500	MAHBN82025050512139053	Successful/Paid	VIJAYK
25.	<a href="#">0505251998466</a>	NEFT	4081001500240555	HIMANSHU	20117.00		PUNB0408100	MAHBN82025050512139054	Successful/Paid	VIJAYK
26.	<a href="#">0505251998467</a>	NEFT	1527000109394539	AMAN DEEP SINGH	20117.00		PUNB0152700	MAHBN82025050512139055	Successful/Paid	VIJAYK
27.	<a href="#">0505251998468</a>	NEFT	32621085347	RAMESH	20117.00		SBIN0002361	MAHBN82025050512139114	Successful/Paid	VIJAYK
28.	<a href="#">0505251998469</a>	NEFT	2758101016498	PARMANAND	20117.00		CNRB0002758	MAHBN82025050512139296	Successful/Paid	VIJAYK
29.	<a href="#">0505251998470</a>	NEFT	21240100015382	LOKESH	20117.00		BARB0TRDRAM	MAHBN82025050512139122	Successful/Paid	VIJAYK
30.	<a href="#">0505251998471</a>	INTRA BANK TRANSFER	60430172326	MANOJ	20117.00		MAHB0001854	032402452	Successful/Paid	VIJAYK
31.	<a href="#">0505251998472</a>	NEFT	0809100100002216	SANDEEP	20117.00		PUNB0080910	MAHBN82025050512139143	Successful/Paid	VIJAYK
32.	<a href="#">0505251998473</a>	NEFT	520291020330184	SATBIR SINGH	20117.00		UBIN0929344	MAHBN82025050512139144	Successful/Paid	VIJAYK
33.	<a href="#">0505251998474</a>	NEFT	41840100001976	RINKU KUMAR	20117.00		BARB0KARAWA	MAHBN82025050512139145	Successful/Paid	VIJAYK
34.	<a href="#">0505251998475</a>	NEFT	409402010162567	SANDEEP KUMAR,	20117.00		UBIN0929042	MAHBN82025050512139146	Successful/Paid	VIJAYK
35.	<a href="#">0505251998476</a>	NEFT	41327635924	AMIT	20117.00		SBIN0006875	MAHBN82025050512139128	Successful/Paid	VIJAYK
36.	<a href="#">0505251998477</a>	NEFT	520101222521674	RAKESH KUMAR	20117.00		UBIN0905704	MAHBN82025050512139148	Successful/Paid	VIJAYK
37.	<a href="#">0505251998478</a>	NEFT	1503000109125470	RAKESH	20117.00		PUNB0150300	MAHBN82025050512139154	Successful/Paid	VIJAYK
38.	<a href="#">0505251998479</a>	NEFT	671302120030287	SALEEM	20117.00		UBIN0567132	MAHBN82025050512139155	Successful/Paid	VIJAYK
39.	<a href="#">0505251998480</a>	NEFT	6378101000698	TANUJ	20117.00		CNRB0006378	MAHBN82025050512139156	Successful/Paid	VIJAYK
40.	<a href="#">0505251998481</a>	NEFT	3120000100178984	NEERAJ.	20117.00		PUNB0312000	MAHBN82025050512139157	Successful/Paid	VIJAYK
41.	<a href="#">0505251998482</a>	NEFT	5108101002455	ABHISHEK.	20117.00		CNRB0019108	MAHBN82025050512139159	Successful/Paid	VIJAYK
42.	<a href="#">0505251998483</a>	NEFT	03130110019337	AJIT SINGH	20117.00		UCBA0000313	MAHBN82025050512139176	Successful/Paid	VIJAYK
43.	<a href="#">0505251998484</a>	NEFT	7544000100042003	DEEPAK	20117.00		PUNB0754400	MAHBN82025050512139177	Successful/Paid	VIJAYK

44.	<a href="#">0505251998485</a>	INTRA BANK TRANSFER	60438923707	RAVINDER	20117.00		MAHB0001255	032402620	Successful/Paid	VIJAYK
45.	<a href="#">0505251998486</a>	NEFT	34504524792	MANJEET	20117.00		SBIN0016245	MAHBN82025050512139179	Successful/Paid	VIJAYK
46.	<a href="#">0505251998487</a>	NEFT	20194860157	NEERAJ	20117.00		SBIN0004835	MAHBN82025050512139180	Successful/Paid	VIJAYK
47.	<a href="#">0505251998488</a>	NEFT	50100382084512	ANIL	20117.00		HDFC0007600	MAHBN82025050512139211	Successful/Paid	VIJAYK
		<b>Count=47</b>		<b>Total</b>	<b>942,817.00</b>					