



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

09/06/2025 11:56:32

File Status (Archived Files..)

Select the Batch : 07/06/25-546 CRECER HEALTHCARE LLP WITHOUT PF MAY 2025 1858508.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVICE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0706253267997	NEFT	09941000001601	TEJ PRAKASH	20218.00		PSIB0020994	MAHBN82025060715274217	Successful/Paid	VIJAYK
2.	0706253267998	NEFT	50100506618594	SAPNA	16544.00		HDFC0001202	MAHBN82025060715274225	Successful/Paid	VIJAYK
3.	0706253267999	NEFT	39149131312	AMIT KUMAR	18914.00		SBIN0011550	MAHBN82025060715274180	Successful/Paid	VIJAYK
4.	0706253268000	NEFT	0619000101289447	PREM WATI	22411.00		PUNB0061900	MAHBN82025060715274181	Successful/Paid	VIJAYK
5.	0706253268001	NEFT	3510223313	SAURABH MISHRA	22411.00		CBIN0283618	MAHBN82025060715274226	Successful/Paid	VIJAYK
6.	0706253268002	NEFT	55148073427	KRISHAN KUMAR	22411.00		SBIN0050114	MAHBN82025060715274182	Successful/Paid	VIJAYK
7.	0706253268003	NEFT	0341001700003276	GARIBA	18317.00		PUNB0034100	MAHBN82025060715274183	Successful/Paid	VIJAYK
8.	0706253268004	NEFT	20195848301	SHYAM LAL MAURYA	22411.00		SBIN0007783	MAHBN82025060715274252	Successful/Paid	VIJAYK
9.	0706253268005	NEFT	21360100014050	AMIT	22411.00		BARB0TRDBAD	MAHBN82025060715274257	Successful/Paid	VIJAYK
10.	0706253268006	NEFT	50100583219002	VIPIN KUMAR	25411.00		HDFC0003663	MAHBN82025060715274270	Successful/Paid	VIJAYK
11.	0706253268007	NEFT	21180100022533	VISHNU DEV SINGH	20218.00		BARB0TRDNAH	MAHBN82025060715274299	Successful/Paid	VIJAYK
12.	0706253268008	NEFT	520101258940308	SUNIL DUTT	20218.00		UBIN0914797	MAHBN82025060715274300	Successful/Paid	VIJAYK
13.	0706253268009	NEFT	1545694457	GURSIMRAN SINGH	20218.00		KKBK0000202	MAHBN82025060715274301	Successful/Paid	VIJAYK
14.	0706253268010	NEFT	42226702955	DHARMENDER	18317.00		SBIN0050303	MAHBN82025060715274302	Successful/Paid	VIJAYK
15.	0706253268011	NEFT	4872001500256976	LEKHANSHA BHARDWAJ	22411.00		PUNB0870800	MAHBN82025060715274303	Successful/Paid	VIJAYK
16.	0706253268012	NEFT	42402158083	JAGMOHIT	22411.00		SBIN0011869	MAHBN82025060715274271	Successful/Paid	VIJAYK
17.	0706253268013	NEFT	7544000100074190	KAPIL KUMAR BALAYAN	22411.00		PUNB0754400	MAHBN82025060715274312	Successful/Paid	VIJAYK
18.	0706253268014	NEFT	448702010053876	ARUN	16544.00		UBIN0544876	MAHBN82025060715274313	Successful/Paid	VIJAYK
19.	0706253268015	NEFT	4810000100126935	YOGESH KUMAR	18317.00		PUNB0481000	MAHBN82025060715274314	Successful/Paid	VIJAYK
20.	0706253268016	NEFT	35183727107	NISHA	18317.00		SBIN0004846	MAHBN82025060715274315	Successful/Paid	VIJAYK
21.	0706253268017	NEFT	110157570695	MANJU AHIRWAR	14562.00		CNRB0001565	MAHBN82025060715274341	Successful/Paid	VIJAYK
22.	0706253268018	NEFT	9349112382	SUNITA	11227.00		KKBK0000197	MAHBN82025060715274316	Successful/Paid	VIJAYK
23.	0706253268019	NEFT	40131425971	SUMAN	18317.00		SBIN0001704	MAHBN82025060715274328	Successful/Paid	VIJAYK
24.	0706253268020	NEFT	604202120009881	SUNIL KUMAR SONU	18317.00		UBIN0560421	MAHBN82025060715274354	Successful/Paid	VIJAYK
25.	0706253268021	NEFT	743110510002211	RAJAN SINGH	15362.00		BKID0007431	MAHBN82025060715274380	Successful/Paid	VIJAYK
26.	0706253268022	NEFT	36012444062	SACHIN KUMAR	18317.00		SBIN0010155	MAHBN82025060715274382	Successful/Paid	VIJAYK
27.	0706253268023	NEFT	37029326187	NASEEMA BANO	15954.00		SBIN0020545	MAHBN82025060715274383	Successful/Paid	VIJAYK
28.	0706253268024	NEFT	690802010003140	DEEPAK	18317.00		UBIN0569089	MAHBN82025060715274384	Successful/Paid	VIJAYK
29.	0706253268025	NEFT	448702010054937	KAVITA	14181.00		UBIN0544876	MAHBN82025060715274385	Successful/Paid	VIJAYK
30.	0706253268026	NEFT	1852100100029289	RADHA	18317.00		PUNB0185210	MAHBN82025060715274386	Successful/Paid	VIJAYK
31.	0706253268027	NEFT	4166001500089905	BITTOO KUMAR	18317.00		PUNB0416600	MAHBN82025060715274387	Successful/Paid	VIJAYK
32.	0706253268028	NEFT	56570100018103	MALA DEVI	14181.00		BARB0BUPGBX	MAHBN82025060715274355	Successful/Paid	VIJAYK
33.	0706253268029	NEFT	40100100005692	SUMAN-2ND	18317.00		BARB0MKCHOW	MAHBN82025060715274388	Successful/Paid	VIJAYK
34.	0706253268030	NEFT	254910100055496	MUKESH KUMAR	17727.00		UBIN0825492	MAHBN82025060715274356	Successful/Paid	VIJAYK
35.	0706253268031	NEFT	4908001500083875	RADHA MORYA	18317.00		PUNB0490800	MAHBN82025060715274406	Successful/Paid	VIJAYK
36.	0706253268032	NEFT	607418210007771	SUMAN-3	18317.00		BKID0006074	MAHBN82025060715274407	Successful/Paid	VIJAYK
37.	0706253268033	NEFT	604202010012582	SHAMA PARVEEN	16544.00		UBIN0560421	MAHBN82025060715274408	Successful/Paid	VIJAYK
38.	0706253268034	NEFT	4563000100061446	GEETA	18317.00		PUNB0456300	MAHBN82025060715273878	Successful/Paid	VIJAYK
39.	0706253268035	NEFT	53098100011040	SANTOSH KUMAR	4727.00		BARB0MUKAND	MAHBN82025060715273880	Successful/Paid	VIJAYK
40.	0706253268036	NEFT	65209328737	SUNIL KUMAR-2	18317.00		SBIN0050375	MAHBN82025060715273881	Successful/Paid	VIJAYK
41.	0706253268037	NEFT	38120331762	VANDANA GUPTA	18317.00		SBIN0001155	MAHBN82025060715273897	Successful/Paid	VIJAYK
42.	0706253268038	NEFT	32175221310	FATIMA	18317.00		SBIN0004846	MAHBN82025060715273898	Successful/Paid	VIJAYK
43.	0706253268039	NEFT	20305506581	AMITESH KUMAR	12999.00		FINO0009002	MAHBN82025060715273906	Successful/Paid	VIJAYK
44.	0706253268040	NEFT	09981000030899	JITENDER	18317.00		PSIB0020998	MAHBN82025060715273932	Successful/Paid	VIJAYK
45.	0706253268041	NEFT	40108100006686	SITA DEVI	18317.00		BARB0MKCHOW	MAHBN82025060715273907	Successful/Paid	VIJAYK
46.	0706253268042	NEFT	52082193000098	AMIT KUMAR JHA	10045.00		PUNB0520810	MAHBN82025060715273933	Successful/Paid	VIJAYK
47.	0706253268043	NEFT	1710000101422533	ANAND PRAKASH	8863.00		PUNB0171000	MAHBN82025060715273934	Successful/Paid	VIJAYK

48.	0706253268044	NEFT	921010042909430	PRIYA RAJBHAR	16544.00		UTIB0000015	MAHBN82025060715273935	Successful/Paid	VIJAYK
49.	0706253268045	NEFT	10022276606	RAJESH	7681.00		IDFB0020101	MAHBN82025060715273936	Successful/Paid	VIJAYK
50.	0706253268046	NEFT	03242121087608	SANDHYA	18317.00		PUNB0032410	MAHBN82025060715273908	Successful/Paid	VIJAYK
51.	0706253268047	NEFT	2972108005585	PRAVESH KUMAR SINGHAL	18317.00		CNRB0002972	MAHBN82025060715273909	Successful/Paid	VIJAYK
52.	0706253268048	NEFT	070491900056207	PARDUM KUMAR	18317.00		YESB0000704	MAHBN82025060715273937	Successful/Paid	VIJAYK
53.	0706253268049	NEFT	41975134859	NEELAM	18317.00		SBIN0021224	MAHBN82025060715273938	Successful/Paid	VIJAYK
54.	0706253268050	NEFT	08691000101156	GORELAL SAH	18317.00		PSIB0001030	MAHBN82025060715273939	Successful/Paid	VIJAYK
55.	0706253268051	NEFT	30207370338	REETU KUMAR	17727.00		SBIN0010155	MAHBN82025060715273940	Successful/Paid	VIJAYK
56.	0706253268052	NEFT	40168380094	SUSHILA DEVI	18317.00		SBIN0017930	MAHBN82025060715273941	Successful/Paid	VIJAYK
57.	0706253268053	NEFT	41694276304	MOHD TOFIQ ALAM	18317.00		SBIN0002960	MAHBN82025060715273942	Successful/Paid	VIJAYK
58.	0706253268054	NEFT	65206527655	ANIL KUMAR	9783.00		SBIN0006623	MAHBN82025060715273943	Successful/Paid	VIJAYK
59.	0706253268055	NEFT	171810100018237	DEEPIKA	17135.00		UBIN0929999	MAHBN82025060715273944	Successful/Paid	VIJAYK
60.	0706253268056	NEFT	32834774333	DHEERAJ KUMAR	17135.00		SBIN0030432	MAHBN82025060715274108	Successful/Paid	VIJAYK
61.	0706253268057	NEFT	30242904892	PRAKASH BISHT	18317.00		SBIN0001551	MAHBN82025060715274093	Successful/Paid	VIJAYK
62.	0706253268058	NEFT	90212010206460	MAMTA	18317.00		CNRB0019021	MAHBN82025060715274123	Successful/Paid	VIJAYK
63.	0706253268059	NEFT	448702010058948	ROHIT	18317.00		UBIN0544876	MAHBN82025060715274094	Successful/Paid	VIJAYK
64.	0706253268060	NEFT	10090786525	MANISH GUPTA	18317.00		IDFB0020148	MAHBN82025060715274124	Successful/Paid	VIJAYK
65.	0706253268061	NEFT	33464315044	SHAKUNTALA DEVI	18317.00		SBIN0021223	MAHBN82025060715274098	Successful/Paid	VIJAYK
66.	0706253268062	NEFT	3008101011503	RAVI PRAKASH	11227.00		CNRB0003008	MAHBN82025060715274142	Successful/Paid	VIJAYK
67.	0706253268063	NEFT	40536329244	SANGEETA JHA	18317.00		SBIN0000743	MAHBN82025060715274143	Successful/Paid	VIJAYK
68.	0706253268064	NEFT	09981000025963	JITENDER KUMAR VERMA	14181.00		PSIB0020998	MAHBN82025060715274144	Successful/Paid	VIJAYK
69.	0706253268065	NEFT	8213764085	KAVITA	18317.00		KKBK0004626	MAHBN82025060715274099	Successful/Paid	VIJAYK
70.	0706253268066	NEFT	448702010051909	SUNIL-3	17727.00		UBIN0544876	MAHBN82025060715274185	Successful/Paid	VIJAYK
71.	0706253268067	NEFT	82770100005889	RAJESH KUMAR KHATRI	18317.00		BARB0VJSAVI	MAHBN82025060715274186	Successful/Paid	VIJAYK
72.	0706253268068	NEFT	1852100100021922	VED PRAKASH	18317.00		PUNB0185210	MAHBN82025060715274187	Successful/Paid	VIJAYK
73.	0706253268069	NEFT	42280100001385	MITHU SAH	18317.00		BARB0BLYROH	MAHBN82025060715274197	Successful/Paid	VIJAYK
74.	0706253268070	NEFT	4171000100270751	RAHUL KUMAR	18317.00		PUNB0417100	MAHBN82025060715274198	Successful/Paid	VIJAYK
75.	0706253268071	NEFT	448702010053275	KESHMATI	18317.00		UBIN0544876	MAHBN82025060715274199	Successful/Paid	VIJAYK
76.	0706253268072	NEFT	31477329667	SURYA PRAKASH	18317.00		SBIN0012474	MAHBN82025060715274200	Successful/Paid	VIJAYK
77.	0706253268073	NEFT	4563000100044519	MEERA	18317.00		PUNB0456300	MAHBN82025060715274205	Successful/Paid	VIJAYK
78.	0706253268074	NEFT	3072001500037590	PUSHPANDER	9454.00		PUNB0307200	MAHBN82025060715274206	Successful/Paid	VIJAYK
79.	0706253268075	NEFT	491802120002923	SONAM JAISWAL	18317.00		UBIN0906395	MAHBN82025060715274207	Successful/Paid	VIJAYK
80.	0706253268076	NEFT	25921010113919	SONIA	18317.00		CNRB0002592	MAHBN82025060715274208	Successful/Paid	VIJAYK
81.	0706253268077	NEFT	436002011014879	VIDYASAGAR	10045.00		UBIN0543608	MAHBN82025060715274209	Successful/Paid	VIJAYK
82.	0706253268078	NEFT	349201501416	VIJAY KUMAR	18317.00		ICIC0001824	MAHBN82025060715273945	Successful/Paid	VIJAYK
83.	0706253268079	NEFT	3008101012320	RAJ BHADUR	18317.00		CNRB0019167	MAHBN82025060715273910	Successful/Paid	VIJAYK
84.	0706253268080	NEFT	37125061356	DEEPAK KUMAR	14772.00		SBIN0010155	MAHBN82025060715273911	Successful/Paid	VIJAYK
85.	0706253268081	NEFT	594502010026985	NARENDER KUMAR	18317.00		UBIN0559458	MAHBN82025060715273946	Successful/Paid	VIJAYK
86.	0706253268082	NEFT	9329000100032094	SUDHESH MALAKAR	18317.00		PUNB0932900	MAHBN82025060715273984	Successful/Paid	VIJAYK
87.	0706253268083	NEFT	5801101002122	SANGEETA	9454.00		CNRB0005801	MAHBN82025060715273947	Successful/Paid	VIJAYK
88.	0706253268084	NEFT	11801000000674	PUSHPENDRA KUMAR	18317.00		PSIB0021180	MAHBN82025060715273948	Successful/Paid	VIJAYK
89.	0706253268085	NEFT	4645363636	MANISH KUMAR	14772.00		KKBK0000197	MAHBN82025060715273985	Successful/Paid	VIJAYK
90.	0706253268086	NEFT	08462041000661	NANKU	18317.00		PUNB0084610	MAHBN82025060715273959	Successful/Paid	VIJAYK
91.	0706253268087	NEFT	604202130001629	AAKANSHA	18317.00		UBIN0560421	MAHBN82025060715273989	Successful/Paid	VIJAYK
92.	0706253268088	NEFT	53098100000756	MANISH	18317.00		BARB0MUKAND	MAHBN82025060715273995	Successful/Paid	VIJAYK
93.	0706253268089	NEFT	5059101700001726	JYOTI	17727.00		PUNB0505910	MAHBN82025060715273976	Successful/Paid	VIJAYK
94.	0706253268090	NEFT	10112628515	SUNITA	17135.00		SBIN0007446	MAHBN82025060715273977	Successful/Paid	VIJAYK
95.	0706253268091	NEFT	6577001700091117	ANIL	18317.00		PUNB0657700	MAHBN82025060715273978	Successful/Paid	VIJAYK
96.	0706253268092	NEFT	48750100010442	YOGESH	1772.00		BARB0SHADAU	MAHBN82025060715274010	Successful/Paid	VIJAYK
97.	0706253268093	NEFT	88322210050732	RASHID	18317.00		CNRB0018832	MAHBN82025060715273999	Successful/Paid	VIJAYK
98.	0706253268094	NEFT	53090100019724	RAHUL	18317.00		BARB0MUKAND	MAHBN82025060715274011	Successful/Paid	VIJAYK
99.	0706253268095	NEFT	0047233607	CHANDNI	18317.00		KKBK0000185	MAHBN82025060715274019	Successful/Paid	VIJAYK
100.	0706253268096	NEFT	084624130001003	SURAJ KUMAR	15362.00		PUNB0084610	MAHBN82025060715274043	Successful/Paid	VIJAYK
101.	0706253268097	NEFT	5482500101085301	GAUTAM	18317.00		KARB0000548	MAHBN82025060715274079	Successful/Paid	VIJAYK
102.	0706253268098	NEFT	34880649482	ROHIT YADAV	15362.00		SBIN0011551	MAHBN82025060715274053	Successful/Paid	VIJAYK
103.	0706253268099	NEFT	89850100025172	ARJUN	18317.00		BARB0VJROHI	MAHBN82025060715274080	Successful/Paid	VIJAYK
104.	0706253268100	NEFT	89858100000504	KARAN SINGH	590.00		BARB0VJROHI	MAHBN82025060715274210	Successful/Paid	VIJAYK
105.	0706253268101	NEFT	34345651448	ANEETA KUSHWAHA	17727.00		SBIN0007817	MAHBN82025060715274211	Successful/Paid	VIJAYK
106.	0706253268102	NEFT	604202120002427	SATYAPRAKASH	18317.00		UBIN0560421	MAHBN82025060715274212	Successful/Paid	VIJAYK
107.	0706253268103	NEFT	46240100002662	MUKESH	22411.00		BARB0SECR0H	MAHBN82025060715274213	Successful/Paid	VIJAYK
108.	0706253268104	NEFT	3008108008928	NAVEEN	22411.00		CNRB0003008	MAHBN82025060715274215	Successful/Paid	VIJAYK
109.	0706253268105	NEFT	35937805650	UMESH	2363.00		SBIN0017930	MAHBN82025060715274216	Successful/Paid	VIJAYK
		Count=109		Total	1,858,511.00					