



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
 एक परिवार एक बैंक

MahaPayments - Integrated Payment Solution

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Client : UDFS - Unique Delta Force Security Pvt Ltd User ID : NITINP 10/05/2025 16:42:39

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Select the Batch : **06/05/25-714 BSES RAJDHANI POWER LIMITED HOUSEKEEPING APR 25.xlsx**

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
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23.	0605252076041	NEFT	349902010047509	ANGAD GAUR	16840.00		UBIN0534994	MAHBN82025050612281782	Successful/Paid	NITINP
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134.	0605252076152	NEFT	110068505864	KISHAN	15156.00		CNRB0005120	MAHBN82025050612282211	Successful/Paid	NITINP
135.	0605252076153	NEFT	65140261221	KISHAN LAL	20618.00		SBIN0050258	MAHBN82025050612282212	Successful/Paid	NITINP
136.	0605252076154	NEFT	520471007232164	KISHOR CHANDRA PRADHAN	20618.00		UBIN0541214	MAHBN82025050612282213	Successful/Paid	NITINP
137.	0605252076155	NEFT	02172122000662	KOKIL ROY	16840.00		PUNB0152900	MAHBN82025050612282214	Successful/Paid	NITINP
138.	0605252076156	NEFT	182101504678	KRISHANVEER SINGH SIROHI	16840.00		ICIC0004014	MAHBN82025050612282215	Successful/Paid	NITINP
139.	0605252076157	NEFT	182101504670	KRISHNA NAND THAKUR	20618.00		ICIC0004180	MAHBN82025050612282241	Successful/Paid	NITINP
140.	0605252076158	NEFT	071301509388	KULDEEP	20618.00		ICIC0000713	MAHBN82025050612282216	Successful/Paid	NITINP
141.	0605252076159	NEFT	27608100000880	LAKHAN	16840.00		BARB0DCJANA	MAHBN82025050612282217	Successful/Paid	NITINP
142.	0605252076160	NEFT	182101504534	LAKHAN	15718.00		ICIC0001821	MAHBN82025050612282242	Successful/Paid	NITINP
143.	0605252076161	NEFT	520441030342167	LAXMAN	16840.00		UBIN0905321	MAHBN82025050612282218	Successful/Paid	NITINP
144.	0605252076162	NEFT	61087162387	LEKH RAJ	20618.00		SBIN0004208	MAHBN82025050612282256	Successful/Paid	NITINP
145.	0605252076163	NEFT	182101504664	LOKESH KUMAR SINGH	20618.00		ICIC0001821	MAHBN82025050612282243	Successful/Paid	NITINP
146.	0605252076164	NEFT	182101504666	MADAN SINGH SEJWAL	20618.00		ICIC0004180	MAHBN82025050612282244	Successful/Paid	NITINP
147.	0605252076165	NEFT	76060109964893	MAHENDER	15156.00		PUNB0HGB001	MAHBN82025050612282245	Successful/Paid	NITINP
148.	0605252076166	NEFT	55144286408	MAHENDER KUMAR	20618.00		SBIN0001419	MAHBN82025050612282246	Successful/Paid	NITINP
149.	0605252076167	NEFT	5154108000813	MAHENDER KUMAR	16840.00		CNRB0005154	MAHBN82025050612282247	Successful/Paid	NITINP
150.	0605252076168	NEFT	30834584370	MAHESH KUMAR	16840.00		SBIN0004843	MAHBN82025050612282248	Successful/Paid	NITINP
151.	0605252076169	NEFT	6571001700068027	MAMTA	14034.00		PUNB0657100	MAHBN82025050612282249	Successful/Paid	NITINP
152.	0605252076170	NEFT	917010071536374	MANI RAM MEHRA	20618.00		UTIB0000360	MAHBN82025050612282300	Successful/Paid	NITINP
153.	0605252076171	NEFT	41408123038	MANJIT KUMAR	20618.00		SBIN0016108	MAHBN82025050612282302	Successful/Paid	NITINP
154.	0605252076172	NEFT	2881101006508	MANOJ	13473.00		CNRB0002881	MAHBN82025050612282303	Successful/Paid	NITINP
155.	0605252076173	NEFT	5542500100273601	MANOJ KUMAR	16840.00		KARB0000554	MAHBN82025050612282304	Successful/Paid	NITINP
156.	0605252076174	NEFT	4717000100028495	MANOJ KUMAR	16840.00		PUNB0471700	MAHBN82025050612282271	Successful/Paid	NITINP
157.	0605252076175	NEFT	4512601847	MANOJ KUMAR	20618.00		KKBK0000197	MAHBN82025050612282272	Successful/Paid	NITINP
158.	0605252076176	NEFT	91432210004498	MANOJ KUMAR GUPTA	16840.00		CNRB0019143	MAHBN82025050612282273	Successful/Paid	NITINP
159.	0605252076177	NEFT	0632104000135122	MANOJ VARMAN	16840.00		IBKL0000632	MAHBN82025050612282274	Successful/Paid	NITINP
160.	0605252076178	NEFT	20001370517	MANORAM PAL	16840.00		SBIN0001706	MAHBN82025050612282275	Successful/Paid	NITINP
161.	0605252076179	NEFT	55152718713	MAYA	15718.00		SBIN0051204	MAHBN82025050612282305	Successful/Paid	NITINP
162.	0605252076180	NEFT	21740100015489	MEENA MISHRA	16840.00		BARB0KARAMP	MAHBN82025050612282276	Successful/Paid	NITINP
163.	0605252076181	NEFT	65199264098	MEERA	16840.00		SBIN0050258	MAHBN82025050612282277	Successful/Paid	NITINP
164.	0605252076182	NEFT	55151521579	MILTAN	20618.00		SBIN0050258	MAHBN82025050612282278	Successful/Paid	NITINP
165.	0605252076183	NEFT	182101504580	MITHUN	16840.00		ICIC0001821	MAHBN82025050612282279	Successful/Paid	NITINP
166.	0605252076184	NEFT	6245592935	MOHAMMAD JAVED	20618.00		KKBK0004618	MAHBN82025050612282295	Successful/Paid	NITINP
167.	0605252076185	NEFT	2746562736	MOHAMMAD ZUBER	20618.00		KKBK0004618	MAHBN82025050612282296	Successful/Paid	NITINP
168.	0605252076186	NEFT	604310110009463	MOHD SHAHID	3368.00		BKID0006043	MAHBN82025050612282317	Successful/Paid	NITINP
169.	0605252076187	NEFT	401701500559	MOHINI	16840.00		ICIC0004017	MAHBN82025050612282325	Successful/Paid	NITINP
170.	0605252076188	NEFT	55144286431	MUKESH	20618.00		SBIN0051204	MAHBN82025050612282326	Successful/Paid	NITINP
171.	0605252076189	NEFT	9314704611	MUKESH	16840.00		KKBK0000175	MAHBN82025050612282327	Successful/Paid	NITINP
172.	0605252076190	NEFT	182101504660	MUKESH KUMAR	16840.00		ICIC0003492	MAHBN82025050612282339	Successful/Paid	NITINP

173.	0605252076191	NEFT	335901500834	MUKUL KUMAR	16840.00		ICIC0003359	MAHBN82025050612282373	Successful/Paid	NITINP
174.	0605252076192	NEFT	520441030341969	MUNESH	15718.00		UBIN0905321	MAHBN82025050612282340	Successful/Paid	NITINP
175.	0605252076193	NEFT	40838558919	MUNNA SHARMA	20618.00		SBIN0004839	MAHBN82025050612282342	Successful/Paid	NITINP
176.	0605252076194	NEFT	6684898716	MUNNI DEVI	16840.00		IDIB0005017	MAHBN82025050612282343	Successful/Paid	NITINP
177.	0605252076195	NEFT	520441030341896	NAGENDER PRASAD	20618.00		UBIN0905640	MAHBN82025050612282375	Successful/Paid	NITINP
178.	0605252076196	NEFT	520441030347347	NANHE LAL	18588.00		UBIN0915289	MAHBN82025050612282376	Successful/Paid	NITINP
179.	0605252076197	NEFT	5213691090	NARENDER KUMAR	16840.00		KKBK0004634	MAHBN82025050612282377	Successful/Paid	NITINP
180.	0605252076198	NEFT	55144285744	NARENDER SHARMA	15120.00		SBIN0051204	MAHBN82025050612282344	Successful/Paid	NITINP
181.	0605252076199	NEFT	182101504598	NARESH	16840.00		ICIC0001821	MAHBN82025050612282345	Successful/Paid	NITINP
182.	0605252076200	NEFT	92542010023873	NARESH KUMAR	16840.00		CNRB0019254	MAHBN82025050612282346	Successful/Paid	NITINP
183.	0605252076201	NEFT	677702010007376	NARESH RAJENDRA MHATO	16840.00		UBIN0567779	MAHBN82025050612282347	Successful/Paid	NITINP
184.	0605252076202	NEFT	520441030342477	NASIM KHAN	20618.00		UBIN0810924	MAHBN82025050612282348	Successful/Paid	NITINP
185.	0605252076203	NEFT	27600100008694	NAVAL	16840.00		BARB0DCJANA	MAHBN82025050612282349	Successful/Paid	NITINP
186.	0605252076204	NEFT	148922010000245	NAVEEN	16840.00		UBIN0914894	MAHBN82025050612282350	Successful/Paid	NITINP
187.	0605252076205	NEFT	520441030342000	NAVEEN KUMAR	20618.00		UBIN0905321	MAHBN82025050612282385	Successful/Paid	NITINP
188.	0605252076206	NEFT	182101504662	NEERAJ	20618.00		ICIC0004180	MAHBN82025050612282386	Successful/Paid	NITINP
189.	0605252076207	NEFT	0160000100271563	NEERAJ	16840.00		PUNB0016000	MAHBN82025050612282388	Successful/Paid	NITINP
190.	0605252076208	NEFT	182101504546	NEERAJ LAL	16840.00		ICIC0001821	MAHBN82025050612282364	Successful/Paid	NITINP
191.	0605252076209	NEFT	5602500100553701	NEETU KUMAR	16840.00		KARB0000560	MAHBN82025050612282365	Successful/Paid	NITINP
192.	0605252076210	NEFT	520471007231842	NEETU KUMAR	14034.00		UBIN0905321	MAHBN82025050612282366	Successful/Paid	NITINP
193.	0605252076211	NEFT	12521000007473	NITIN	15718.00		PSIB0000927	MAHBN82025050612282368	Successful/Paid	NITINP
194.	0605252076212	NEFT	64141409493	NITIN KUMAR	16840.00		SBIN0040478	MAHBN82025050612282390	Successful/Paid	NITINP
195.	0605252076213	NEFT	01530110010440	NITU	16840.00		UCBA0000153	MAHBN82025050612282391	Successful/Paid	NITINP
196.	0605252076214	NEFT	53042339382	OMEER	16280.00		SBIN0015281	MAHBN82025050612282371	Successful/Paid	NITINP
197.	0605252076215	NEFT	55157084938	PANKAJ	20618.00		SBIN0032691	MAHBN82025050612282406	Successful/Paid	NITINP
198.	0605252076216	NEFT	609410110005715	PAPPU	16840.00		BKID0006094	MAHBN82025050612282392	Successful/Paid	NITINP
199.	0605252076217	NEFT	628401544092	PAPPU	20618.00		ICIC0006284	MAHBN82025050612282403	Successful/Paid	NITINP
200.	0605252076218	NEFT	520471007232458	PARDEEP	16840.00		UBIN0905321	MAHBN82025050612282455	Successful/Paid	NITINP
201.	0605252076219	NEFT	55143013247	PARDEEP KUMAR	16840.00		SBIN0050753	MAHBN82025050612282456	Successful/Paid	NITINP
202.	0605252076220	NEFT	21440100020475	PARMOD KUMAR	20618.00		BARB0TRDUJW	MAHBN82025050612282429	Successful/Paid	NITINP
203.	0605252076221	NEFT	1529000102165857	PARVEEN	16840.00		PUNB0152900	MAHBN82025050612282457	Successful/Paid	NITINP
204.	0605252076222	NEFT	520441030342051	PARWA	16840.00		UBIN0903736	MAHBN82025050612282430	Successful/Paid	NITINP
205.	0605252076223	NEFT	520191041690301	PAWAN	10104.00		UBIN0802689	MAHBN82025050612282471	Successful/Paid	NITINP
206.	0605252076224	NEFT	48500100004092	PAWAN KUMAR YADAV	20618.00		BARB0MOCHWA	MAHBN82025050612282446	Successful/Paid	NITINP
207.	0605252076225	NEFT	520441030347118	PHOOL SINGH	16840.00		UBIN0905321	MAHBN82025050612282447	Successful/Paid	NITINP
208.	0605252076226	NEFT	609610110002054	PINKU	16840.00		BKID0006096	MAHBN82025050612282448	Successful/Paid	NITINP
209.	0605252076227	NEFT	11791000003244	POOJA	14034.00		PSIB0021179	MAHBN82025050612282449	Successful/Paid	NITINP
210.	0605252076228	NEFT	520441030345220	POONAM	16280.00		UBIN0810924	MAHBN82025050612282472	Successful/Paid	NITINP
211.	0605252076229	NEFT	04241000012153	POONAM	16840.00		PSIB0000424	MAHBN82025050612282473	Successful/Paid	NITINP
212.	0605252076230	NEFT	0336010119160	PRADEEP	16840.00		PUNB0033620	MAHBN82025050612282474	Successful/Paid	NITINP
213.	0605252076231	NEFT	65142417688	PRADEEP KUMAR TIWARI	16840.00		SBIN0014461	MAHBN82025050612282475	Successful/Paid	NITINP
214.	0605252076232	NEFT	0336010119757	PRAVEEN	16840.00		PUNB0033620	MAHBN82025050612282450	Successful/Paid	NITINP
215.	0605252076233	NEFT	30579426436	PRAVEEN KUMAR	16840.00		SBIN0004838	MAHBN82025050612282476	Successful/Paid	NITINP
216.	0605252076234	NEFT	520471007232261	PREM PAL	16840.00		UBIN0905321	MAHBN82025050612282451	Successful/Paid	NITINP
217.	0605252076235	NEFT	520441030342371	PURNIMA SINGH	16840.00		UBIN0902861	MAHBN82025050612282453	Successful/Paid	NITINP
218.	0605252076236	NEFT	31228990952	R. DIWAKAR	20618.00		SBIN0060360	MAHBN82025050612282477	Successful/Paid	NITINP
219.	0605252076237	NEFT	520441030342094	RAHUL	16840.00		UBIN0810924	MAHBN82025050612282482	Successful/Paid	NITINP
220.	0605252076238	NEFT	182101503789	RAHUL	16840.00		ICIC0006629	MAHBN82025050612282483	Successful/Paid	NITINP
221.	0605252076239	NEFT	182101503798	RAHUL LAL	16840.00		ICIC0001821	MAHBN82025050612282484	Successful/Paid	NITINP
222.	0605252076240	NEFT	1610000105261843	RAJ BALA	16840.00		PUNB0161000	MAHBN82025050612282485	Successful/Paid	NITINP
223.	0605252076241	NEFT	520471007231850	RAJ KUMAR	16840.00		UBIN0913120	MAHBN82025050612282486	Successful/Paid	NITINP
224.	0605252076242	NEFT	112801506627	RAJ KUMAR	16840.00		ICIC0001128	MAHBN82025050612282478	Successful/Paid	NITINP
225.	0605252076243	NEFT	1519000100587867	RAJ KUMAR SHARMA	16840.00		PUNB0151900	MAHBN82025050612282489	Successful/Paid	NITINP
226.	0605252076244	NEFT	5542500100239401	RAJAN	16840.00		KARB0000554	MAHBN82025050612282490	Successful/Paid	NITINP
227.	0605252076245	NEFT	520441030347509	RAJEEV KUMAR	16840.00		UBIN0905224	MAHBN82025050612282491	Successful/Paid	NITINP
228.	0605252076246	NEFT	55144287060	RAJEEV KUMAR	16840.00		SBIN0016202	MAHBN82025050612282481	Successful/Paid	NITINP
229.	0605252076247	NEFT	90362300000839	RAJENDER	16840.00		CNRB0019022	MAHBN82025050612282493	Successful/Paid	NITINP
230.	0605252076248	NEFT	3086000101556719	RAJENDER	16840.00		PUNB0308600	MAHBN82025050612282528	Successful/Paid	NITINP
231.	0605252076249	NEFT	520471007232415	RAJENDER KUMAR	16840.00		UBIN0914746	MAHBN82025050612282495	Successful/Paid	NITINP
232.	0605252076250	NEFT	520441030342086	RAJENDRA	16840.00		UBIN0810924	MAHBN82025050612282539	Successful/Paid	NITINP
233.	0605252076251	NEFT	48880100007620	RAJENDRA SINGH	16840.00		BARB0KHORAX	MAHBN82025050612282568	Successful/Paid	NITINP
234.	0605252076252	NEFT	1514000100229533	RAJESH	16840.00		PUNB0151400	MAHBN82025050612282569	Successful/Paid	NITINP
235.	0605252076253	NEFT	55144295887	RAJESH	16840.00		SBIN0001706	MAHBN82025050612282564	Successful/Paid	NITINP
236.	0605252076254	NEFT	182101504548	RAJESH	16840.00		ICIC0001821	MAHBN82025050612282570	Successful/Paid	NITINP
237.	0605252076255	NEFT	0391101076830	RAJESH	16840.00		CNRB0000391	MAHBN82025050612282636	Successful/Paid	NITINP

238.	0605252076256	NEFT	41716413284	RAJESH	16840.00		SBIN0060360	MAHBN82025050612282572	Successful/Paid	NITINP
239.	0605252076257	NEFT	182101504668	RAJESH KUMAR	16840.00		ICIC0004180	MAHBN82025050612282650	Successful/Paid	NITINP
240.	0605252076258	NEFT	182101504676	RAJINDER	16840.00		ICIC0001821	MAHBN82025050612282586	Successful/Paid	NITINP
241.	0605252076259	NEFT	24122600000562	RAJNISH KUMAR KHARALIYA	20618.00		CNRB0005121	MAHBN82025050612282651	Successful/Paid	NITINP
242.	0605252076260	NEFT	55144286395	RAJU	11227.00		SBIN0001706	MAHBN82025050612282587	Successful/Paid	NITINP
243.	0605252076261	NEFT	3799160225	RAJU	16840.00		CBIN0280304	MAHBN82025050612282652	Successful/Paid	NITINP
244.	0605252076262	INTRA BANK TRANSFER	68017028354	RAJU	14034.00		MAHB0000974	027194543	Successful/Paid	NITINP
245.	0605252076263	NEFT	2881101006333	RAJU	16840.00		CNRB0002881	MAHBN82025050612282588	Successful/Paid	NITINP
246.	0605252076264	NEFT	76620100001672	RAJU	16840.00		BARB0VJDEFE	MAHBN82025050612282653	Successful/Paid	NITINP
247.	0605252076265	NEFT	55144286974	RAJWATI	16840.00		SBIN0011548	MAHBN82025050612282589	Successful/Paid	NITINP
248.	0605252076266	NEFT	0349010111783	RAKESH	16840.00		PUNB0080210	MAHBN82025050612282590	Successful/Paid	NITINP
249.	0605252076267	NEFT	2881101008727	RAKESH	16840.00		CNRB0002881	MAHBN82025050612282655	Successful/Paid	NITINP
250.	0605252076268	NEFT	8412617595	RAKESH	16840.00		KKBK0000201	MAHBN82025050612282592	Successful/Paid	NITINP
251.	0605252076269	NEFT	4212310636	RAKESH	20618.00		KKBK0000201	MAHBN82025050612282593	Successful/Paid	NITINP
252.	0605252076270	NEFT	1504000102223958	RAKESH	16840.00		PUNB0150400	MAHBN82025050612282656	Successful/Paid	NITINP
253.	0605252076271	NEFT	08451000703202	RAKESH	16840.00		PSIB0000845	MAHBN82025050612282594	Successful/Paid	NITINP
254.	0605252076272	NEFT	06230100009265	RAKESH	16840.00		BARB0GREATE	MAHBN82025050612282595	Successful/Paid	NITINP
255.	0605252076273	NEFT	520101264592368	RAKESH KUMAR	17869.00		UBIN0932663	MAHBN82025050612282596	Successful/Paid	NITINP
256.	0605252076274	NEFT	39901342148	RAKESH KUMAR	16840.00		SBIN0014244	MAHBN82025050612282657	Successful/Paid	NITINP
257.	0605252076275	NEFT	110022241552	RAM ACHAL PAL	20618.00		CNRB0019054	MAHBN82025050612282597	Successful/Paid	NITINP
258.	0605252076276	NEFT	90542250009669	RAM KUMAR	11227.00		CNRB0019054	MAHBN82025050612282598	Successful/Paid	NITINP
259.	0605252076277	NEFT	76620100010935	RAMA RAO KANDHAPANI	16840.00		BARB0VJDEFE	MAHBN82025050612282658	Successful/Paid	NITINP
260.	0605252076278	NEFT	182101504538	RAMESH	16840.00		ICIC0001821	MAHBN82025050612282599	Successful/Paid	NITINP
261.	0605252076279	NEFT	90542010114826	RAMESH KUMAR	20618.00		CNRB0019054	MAHBN82025050612282600	Successful/Paid	NITINP
262.	0605252076280	NEFT	31193245031	RAMESHWAR	20618.00		SBIN00004843	MAHBN82025050612282601	Successful/Paid	NITINP
263.	0605252076281	NEFT	65264747129	RANI	16840.00		SBIN0050258	MAHBN82025050612282659	Successful/Paid	NITINP
264.	0605252076282	NEFT	25340110018163	RANJAN KUMAR SINGH	20618.00		UCBA0002534	MAHBN82025050612282660	Successful/Paid	NITINP
265.	0605252076283	NEFT	3873917114	RANJEET	16840.00		CBIN0280314	MAHBN82025050612282602	Successful/Paid	NITINP
266.	0605252076284	NEFT	520101255784704	RANJEET	16840.00		UBIN0905224	MAHBN82025050612282603	Successful/Paid	NITINP
267.	0605252076285	NEFT	182101504661	RANJIT	20618.00		ICIC0004180	MAHBN82025050612282661	Successful/Paid	NITINP
268.	0605252076286	NEFT	90542010133086	RANJIT KUMAR	16840.00		CNRB0019054	MAHBN82025050612282662	Successful/Paid	NITINP
269.	0605252076287	NEFT	0632000195108609	RAVI	16840.00		PUNB0063200	MAHBN82025050612282604	Successful/Paid	NITINP
270.	0605252076288	NEFT	2740108005462	RAVI	14595.00		CNRB0002740	MAHBN82025050612282668	Successful/Paid	NITINP
271.	0605252076289	NEFT	609610110002444	RAVI KHARB	20618.00		BKID0006096	MAHBN82025050612282669	Successful/Paid	NITINP
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273.	0605252076291	NEFT	50408794395	RAVINDER	20618.00		IDIB000A509	MAHBN82025050612282670	Successful/Paid	NITINP
274.	0605252076292	NEFT	5159747761	RAVINDER SINGH	16840.00		CNRB00283490	MAHBN82025050612282671	Successful/Paid	NITINP
275.	0605252076293	NEFT	44002462886	REKHA DEVI	11227.00		SBIN0006623	MAHBN82025050612282612	Successful/Paid	NITINP
276.	0605252076294	NEFT	182101504679	RENU KUMARI	16840.00		ICIC0001821	MAHBN82025050612282672	Successful/Paid	NITINP
277.	0605252076295	NEFT	65173120293	RINKOO DEVI	16840.00		SBIN0050258	MAHBN82025050612282613	Successful/Paid	NITINP
278.	0605252076296	NEFT	62310100009191	ROHIT	16840.00		BARB0VJMA58	MAHBN82025050612282673	Successful/Paid	NITINP
279.	0605252076297	NEFT	65276335519	ROHIT	16840.00		SBIN0011567	MAHBN82025050612282614	Successful/Paid	NITINP
280.	0605252076298	NEFT	36536178273	ROHIT	15718.00		SBIN0004843	MAHBN82025050612282615	Successful/Paid	NITINP
281.	0605252076299	NEFT	6576000100062319	ROHIT	16840.00		PUNB0657600	MAHBN82025050612282616	Successful/Paid	NITINP
282.	0605252076300	NEFT	42471402134	ROHIT KUMAR	16840.00		SBIN0017633	MAHBN82025050612282617	Successful/Paid	NITINP
283.	0605252076301	NEFT	182101504669	ROHIT KUMAR	20618.00		ICIC0004180	MAHBN82025050612282674	Successful/Paid	NITINP
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285.	0605252076303	NEFT	6758577573	RUMA CHAUHAN	16840.00		IDIB000M089	MAHBN82025050612282676	Successful/Paid	NITINP
286.	0605252076304	NEFT	30835321670	S.K. MANAWAR	20618.00		SBIN0012047	MAHBN82025050612282677	Successful/Paid	NITINP
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291.	0605252076309	NEFT	20415077688	SAMAR SHARMA	12911.00		SBIN0015776	MAHBN82025050612281483	Successful/Paid	NITINP
292.	0605252076310	NEFT	1762108022925	SAMAT	16840.00		CNRB0019054	MAHBN82025050612281499	Successful/Paid	NITINP
293.	0605252076311	NEFT	520471007231621	SAMEE AHMAD	16840.00		UBIN0811955	MAHBN82025050612281491	Successful/Paid	NITINP
294.	0605252076312	NEFT	55144286011	SANDEEP	16840.00		SBIN0050753	MAHBN82025050612281492	Successful/Paid	NITINP
295.	0605252076313	NEFT	182101503795	SANGEETA DAMBHAREY	16840.00		ICIC0001821	MAHBN82025050612281506	Successful/Paid	NITINP
296.	0605252076314	NEFT	182101504663	SANJAY	20618.00		ICIC0003993	MAHBN82025050612281507	Successful/Paid	NITINP
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298.	0605252076316	NEFT	56360032877	SANJAY KUMAR	20618.00		SBIN0060360	MAHBN82025050612281509	Successful/Paid	NITINP
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302.	0605252076320	NEFT	5684663372	SANTOSH DEVI	16840.00		CBIN0283490	MAHBN82025050612281558	Successful/Paid	NITINP
303.	0605252076321	NEFT	31761352901	SANTOSH KUMAR	16840.00		SBIN0001604	MAHBN82025050612281559	Successful/Paid	NITINP
304.	0605252076322	NEFT	3978000100052184	SANTOSH KUMAR	16840.00		PUNB0397800	MAHBN82025050612281564	Successful/Paid	NITINP
305.	0605252076323	NEFT	12502151025000	SARITA	16840.00		PUNB0125010	MAHBN82025050612281536	Successful/Paid	NITINP
306.	0605252076324	NEFT	90542010121133	SAROJ	16840.00		CNRB0019054	MAHBN82025050612281537	Successful/Paid	NITINP
307.	0605252076325	NEFT	08911000012741	SAROJ KUMAR NAYAK	20618.00		PSIB0000891	MAHBN82025050612281538	Successful/Paid	NITINP
308.	0605252076326	NEFT	31584633685	SAT PAL	16840.00		SBIN0004841	MAHBN82025050612281570	Successful/Paid	NITINP
309.	0605252076327	NEFT	520101260703300	SATENDAR KUMAR	16840.00		UBIN0916684	MAHBN82025050612281572	Successful/Paid	NITINP
310.	0605252076328	NEFT	50227169151	SATENDRA SINGH	16840.00		IDIB000A509	MAHBN82025050612281661	Successful/Paid	NITINP
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313.	0605252076331	NEFT	697502010015597	SATISH	16840.00		UBIN0569755	MAHBN82025050612281636	Successful/Paid	NITINP
314.	0605252076332	NEFT	37027121863	SATISH	16840.00		SBIN0015986	MAHBN82025050612281663	Successful/Paid	NITINP
315.	0605252076333	NEFT	59174973836	SATISH	16840.00		IDIB000A509	MAHBN82025050612281664	Successful/Paid	NITINP
316.	0605252076334	NEFT	59043323004	SATISH KUMAR	16840.00		IDIB000C604	MAHBN82025050612281705	Successful/Paid	NITINP
317.	0605252076335	NEFT	90542250009708	SATISH KUMAR	16840.00		CNRB0019054	MAHBN82025050612281706	Successful/Paid	NITINP
318.	0605252076336	NEFT	65280166063	SATISH KUMAR	16840.00		SBIN0004322	MAHBN82025050612281707	Successful/Paid	NITINP
319.	0605252076337	NEFT	0636000102212528	SATPAL	16840.00		PUNB0063600	MAHBN82025050612281742	Successful/Paid	NITINP
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321.	0605252076339	NEFT	03712413000396	SAURABH VED	16840.00		PUNB0037110	MAHBN82025050612281708	Successful/Paid	NITINP
322.	0605252076340	NEFT	35740100006407	SAURAV KUMAR	16840.00		BARB0DURDEL	MAHBN82025050612281744	Successful/Paid	NITINP
323.	0605252076341	NEFT	55144285948	SEEMA	16840.00		SBIN0051204	MAHBN82025050612281745	Successful/Paid	NITINP
324.	0605252076342	NEFT	1503001700047392	SHAMBHOO NATH	16840.00		PUNB0150300	MAHBN82025050612281746	Successful/Paid	NITINP
325.	0605252076343	NEFT	182101503792	SHASHI DEVI	16840.00		ICIC0006629	MAHBN82025050612281709	Successful/Paid	NITINP
326.	0605252076344	NEFT	02552191006098	SHEETAL KUMAR	20618.00		PUNB0025510	MAHBN82025050612281710	Successful/Paid	NITINP
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328.	0605252076346	NEFT	30999933684	SHIV PRASAD	20618.00		SBIN0004846	MAHBN82025050612281750	Successful/Paid	NITINP
329.	0605252076347	NEFT	520441030342264	SHYAM KUMAR	16840.00		UBIN0905321	MAHBN82025050612281751	Successful/Paid	NITINP
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331.	0605252076349	NEFT	04202010068780	SOHAN PAL	20618.00		PUNB0042010	MAHBN82025050612281789	Successful/Paid	NITINP
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338.	0605252076356	NEFT	036401519926	SONU KUMAR	16840.00		ICIC0006294	MAHBN82025050612281819	Successful/Paid	NITINP
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342.	0605252076360	NEFT	0112000104762493	SUBHASH CHAND PAL	20618.00		PUNB0417200	MAHBN82025050612281831	Successful/Paid	NITINP
343.	0605252076361	NEFT	036401519922	SUBHASH SINGH	20618.00		ICIC0004180	MAHBN82025050612281832	Successful/Paid	NITINP
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351.	0605252076369	NEFT	520101255784712	SUNIL	16840.00		UBIN0905224	MAHBN82025050612281812	Successful/Paid	NITINP
352.	0605252076370	NEFT	520471007231923	SUNIL	20618.00		UBIN0903736	MAHBN82025050612281814	Successful/Paid	NITINP
353.	0605252076371	NEFT	1519020100030761	SUNIL DUTT	20618.00		PUNB0488800	MAHBN82025050612281837	Successful/Paid	NITINP
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358.	0605252076376	NEFT	65178244714	SUNNY	16840.00		SBIN0006623	MAHBN82025050612281860	Successful/Paid	NITINP
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361.	0605252076379	NEFT	606910110017188	SURAJ	16840.00		BKID0006096	MAHBN82025050612281866	Successful/Paid	NITINP
362.	0605252076380	NEFT	27608100000824	SURAJ	16280.00		BARB0DCJANA	MAHBN82025050612281867	Successful/Paid	NITINP
363.	0605252076381	NEFT	1481010164672	SURESH CHAND	16840.00		PUNB0151400	MAHBN82025050612281902	Successful/Paid	NITINP
364.	0605252076382	INTRA BANK TRANSFER	60134318694	SURESH KUMAR	16280.00		MAHB0001306	027194457	Successful/Paid	NITINP

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366.	0605252076384	NEFT	182101504543	SUSHILA	16840.00		ICIC0001821	MAHBN82025050612281879	Successful/Paid	NITINP
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371.	0605252076389	NEFT	520471007232334	URMILA DEVI	16840.00		UBIN0905321	MAHBN82025050612281921	Successful/Paid	NITINP
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374.	0605252076392	NEFT	0470200100009104	VIJAY	16840.00		PUNB0047020	MAHBN82025050612281966	Successful/Paid	NITINP
375.	0605252076393	NEFT	4247067185	VIJAY KUMAR	16840.00		KKBK0004660	MAHBN82025050612281967	Successful/Paid	NITINP
376.	0605252076394	NEFT	623902010009501	VIJAY PAL	16280.00		UBIN0562394	MAHBN82025050612281994	Successful/Paid	NITINP
377.	0605252076395	NEFT	50448641909	VIJENDRA SINGH	16840.00		IDIB000B783	MAHBN82025050612281968	Successful/Paid	NITINP
378.	0605252076396	NEFT	34930100006391	VIJJO	16840.00		BARB0KRINGR	MAHBN82025050612281995	Successful/Paid	NITINP
379.	0605252076397	NEFT	9348698627	VIKASH	16840.00		KKBK0000187	MAHBN82025050612281969	Successful/Paid	NITINP
380.	0605252076398	NEFT	0715365913	VIKASH CHAUHAN	16840.00		KKBK0000175	MAHBN82025050612281996	Successful/Paid	NITINP
381.	0605252076399	NEFT	90542010135225	VIKASH SHARMA	20618.00		CNRB0019054	MAHBN82025050612281997	Successful/Paid	NITINP
382.	0605252076400	NEFT	27600100011167	VIKRAM	16840.00		BARB0DCJANA	MAHBN82025050612281998	Successful/Paid	NITINP
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384.	0605252076402	NEFT	10886426026	VIKRAM SINGH RAWAT	20618.00		SBIN0050258	MAHBN82025050612281999	Successful/Paid	NITINP
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386.	0605252076404	NEFT	036401519927	VIMLA	16840.00		ICIC0004180	MAHBN82025050612282000	Successful/Paid	NITINP
387.	0605252076405	NEFT	6145223656	VINAY	16840.00		KKBK0004608	MAHBN82025050612281972	Successful/Paid	NITINP
388.	0605252076406	NEFT	520441030347339	VINAY	16840.00		UBIN0905321	MAHBN82025050612282004	Successful/Paid	NITINP
389.	0605252076407	NEFT	520471007230803	VINAY KUMAR	14034.00		UBIN0905321	MAHBN82025050612282001	Successful/Paid	NITINP
390.	0605252076408	NEFT	1509001700015032	VINOD	14595.00		PUNB0150900	MAHBN82025050612282002	Successful/Paid	NITINP
391.	0605252076409	NEFT	182101504537	VINOD	16840.00		ICIC0001821	MAHBN82025050612282014	Successful/Paid	NITINP
392.	0605252076410	NEFT	33594271582	VINOD KUMAR	16840.00		SBIN0004839	MAHBN82025050612282015	Successful/Paid	NITINP
393.	0605252076411	NEFT	55144295707	VINOD KUMAR	15718.00		SBIN0009110	MAHBN82025050612282046	Successful/Paid	NITINP
394.	0605252076412	NEFT	401701500529	VIPIN KUMAR	16840.00		ICIC0004017	MAHBN82025050612282071	Successful/Paid	NITINP
395.	0605252076413	NEFT	21740100022329	VIPIN KUMAR	20618.00		BARB0KARAMP	MAHBN82025050612282085	Successful/Paid	NITINP
396.	0605252076414	NEFT	607310110014317	VIPIN KUMAR	6735.00		BKID0006073	MAHBN82025050612282086	Successful/Paid	NITINP
397.	0605252076415	NEFT	0160000100271183	VISHAL	16840.00		PUNB0016000	MAHBN82025050612282087	Successful/Paid	NITINP
398.	0605252076416	NEFT	32200100010029	VISHAL	16840.00		BARB0TILDEL	MAHBN82025050612282072	Successful/Paid	NITINP
399.	0605252076417	NEFT	61281616252	VISHAL HARIJAN	16840.00		SBIN0031084	MAHBN82025050612282073	Successful/Paid	NITINP
400.	0605252076418	NEFT	27608100000744	VISHNU	16840.00		BARB0DCJANA	MAHBN82025050612282074	Successful/Paid	NITINP
401.	0605252076419	NEFT	5602500101481701	VISHWAJEET PRAMANIK	16840.00		KARB0000560	MAHBN82025050612282088	Successful/Paid	NITINP
402.	0605252076420	NEFT	65190913597	VIVEK	16840.00		SBIN0050258	MAHBN82025050612282094	Successful/Paid	NITINP
403.	0605252076421	NEFT	5502500101468801	VIVEK KUMAR	16840.00		KARB0000550	MAHBN82025050612282095	Successful/Paid	NITINP
404.	0605252076422	NEFT	604202130007211	VIVEK UPADHYAY	20618.00		UBIN0560421	MAHBN82025050612282096	Successful/Paid	NITINP
405.	0605252076423	NEFT	520441030342108	YOGENDRA KUMAR	16840.00		UBIN0905321	MAHBN82025050612282097	Successful/Paid	NITINP
		Count=405		Total	7,061,793.00					