



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

MahaPayments - Integrated Payment Solution

Home	Operations	Authorization	Reports	Miscellaneous	Dashboard	Logout	Contact Admin
------	------------	---------------	---------	---------------	-----------	--------	---------------

Client : UDFS - Unique Delta Force Security Pvt Ltd

User ID : NITINP

09/07/2025 16:09:46

File Status (Archived Files..)

Select the Batch : 05/07/25-712 BSES RAJDHANI POWER LIMITED OFFICE BOYS JUNE 25.xlsx

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	0507254409667	NEFT	0388100068892	AAKASH	16839.00		PSIB0000388	MAHBN82025070517769200	Successful/Paid	NITINP
2.	0507254409668	NEFT	30820471087	AJAY KUMAR	16839.00		SBIN0005965	MAHBN82025070517768094	Successful/Paid	NITINP
3.	0507254409669	NEFT	054301000133812	AKASH BIDHURI	13839.00		IOBA0000543	MAHBN82025070517768110	Successful/Paid	NITINP
4.	0507254409670	NEFT	50100168608570	AMAR PAL	16839.00		HDFC0000708	MAHBN82025070517768072	Successful/Paid	NITINP
5.	0507254409671	NEFT	65280963455	ANIL KUMAR	16839.00		SBIN0051289	MAHBN82025070517768081	Successful/Paid	NITINP
6.	0507254409672	NEFT	0156000100554131	ANISH	16839.00		PUNB0015600	MAHBN82025070517768127	Successful/Paid	NITINP
7.	0507254409673	NEFT	02162121033393	ARVAZ	16839.00		PUNB0021610	MAHBN82025070517768128	Successful/Paid	NITINP
8.	0507254409674	NEFT	3703344679	BALVEER SINGH	20617.00		CBIN0281410	MAHBN82025070517768082	Successful/Paid	NITINP
9.	0507254409675	NEFT	55151619270	CHARAN SINGH	16839.00		SBIN0031580	MAHBN82025070517768129	Successful/Paid	NITINP
10.	0507254409676	NEFT	2211223439118187	DESHRAJ BAIRWA	16839.00		AUBL0002234	MAHBN82025070517768084	Successful/Paid	NITINP
11.	0507254409677	NEFT	50100187264792	DHEERAJ KUMAR	16839.00		HDFC0000026	MAHBN82025070517768085	Successful/Paid	NITINP
12.	0507254409678	NEFT	412102010063185	DIBAKAR PARIA	20617.00		UBIN0541214	MAHBN82025070517768086	Successful/Paid	NITINP
13.	0507254409679	NEFT	50100187265411	GYANENDRA KUMAR	16839.00		HDFC0000026	MAHBN82025070517768087	Successful/Paid	NITINP
14.	0507254409680	NEFT	10011161031	HARIBANSH KHARWAR	16839.00		IDFB0020101	MAHBN82025070517768136	Successful/Paid	NITINP
15.	0507254409681	NEFT	20400391613	HARSH HANDA	16839.00		IDIB000P513	MAHBN82025070517768146	Successful/Paid	NITINP
16.	0507254409682	NEFT	34306626789	HEMANT KUMAR	16839.00		SBIN0001542	MAHBN82025070517768150	Successful/Paid	NITINP
17.	0507254409683	NEFT	50100187265536	INDRASAN BHARDWAJ	22555.00		HDFC0001374	MAHBN82025070517768229	Successful/Paid	NITINP
18.	0507254409684	NEFT	50100187265434	JAI PRAKASH	16839.00		HDFC0000026	MAHBN82025070517768231	Successful/Paid	NITINP
19.	0507254409685	NEFT	31472303020	JITENDER SINGH	16839.00		SBIN0004846	MAHBN82025070517768153	Successful/Paid	NITINP
20.	0507254409686	NEFT	3704042893	JYOTI SHUKLA	20617.00		CBIN0280288	MAHBN82025070517768232	Successful/Paid	NITINP
21.	0507254409687	NEFT	412102010057075	KAMAL KISHORE	16839.00		UBIN0541214	MAHBN82025070517768233	Successful/Paid	NITINP
22.	0507254409688	NEFT	8468101001019	KAMLESHWAR PRASAD GOUTAM	16839.00		CNRB0001098	MAHBN82025070517768154	Successful/Paid	NITINP
23.	0507254409689	NEFT	502202010025689	KESH NATH THAKUR	16839.00		UBIN0550221	MAHBN82025070517768234	Successful/Paid	NITINP
24.	0507254409690	NEFT	412102010057016	KISHAN	16839.00		UBIN0541214	MAHBN82025070517768235	Successful/Paid	NITINP
25.	0507254409691	NEFT	50100187265306	MADO SINGH	16839.00		HDFC0000026	MAHBN82025070517768239	Successful/Paid	NITINP
26.	0507254409692	NEFT	3700571863	MANISH KUMAR	16839.00		CBIN0281410	MAHBN82025070517768250	Successful/Paid	NITINP
27.	0507254409693	NEFT	10590100015907	MANOJ KUMAR	16279.00		BARB0NEHRUP	MAHBN82025070517768251	Successful/Paid	NITINP
28.	0507254409694	NEFT	1529000102298890	MONU	16839.00		PUNB0152900	MAHBN82025070517768163	Successful/Paid	NITINP
29.	0507254409695	NEFT	50100201701328	MUKESH KUMAR	16839.00		HDFC0000271	MAHBN82025070517768259	Successful/Paid	NITINP
30.	0507254409696	NEFT	50100187265322	NARESH KUMAR	16839.00		HDFC0000026	MAHBN82025070517768271	Successful/Paid	NITINP
31.	0507254409697	NEFT	604310100026866	NEERAJ KUMAR MEENA	20617.00		BKID0006043	MAHBN82025070517768171	Successful/Paid	NITINP
32.	0507254409698	NEFT	3329001500097029	PANKAJ KUMAR	16839.00		PUNB0332900	MAHBN82025070517768272	Successful/Paid	NITINP
33.	0507254409699	NEFT	50100168609659	PARVEEN KUMAR	16839.00		HDFC0001385	MAHBN82025070517768173	Successful/Paid	NITINP
34.	0507254409700	NEFT	019201000109431	PARVIN	16279.00		IOBA0000192	MAHBN82025070517768273	Successful/Paid	NITINP
35.	0507254409701	NEFT	412102010057751	PRADEEP	16839.00		UBIN0541214	MAHBN82025070517768274	Successful/Paid	NITINP
36.	0507254409702	NEFT	50230030075345	PRADEEP KUMAR	10665.00		BDBL0002606	MAHBN82025070517768174	Successful/Paid	NITINP
37.	0507254409703	NEFT	50100196042277	PRADEEP KUMAR KUJUR	16839.00		HDFC0000467	MAHBN82025070517768294	Successful/Paid	NITINP
38.	0507254409704	NEFT	412102010063166	PRADEEP SINGH	16839.00		UBIN0541214	MAHBN82025070517768295	Successful/Paid	NITINP
39.	0507254409705	NEFT	5021101001328	PRADIP THAKUR	16279.00		CNRB0005021	MAHBN82025070517768296	Successful/Paid	NITINP
40.	0507254409706	NEFT	10590100018688	PRAVEEN SINGH SISODIYA	16839.00		BARB0NEHRUP	MAHBN82025070517768297	Successful/Paid	NITINP
41.	0507254409707	NEFT	34190565538	RAHUL	16839.00		SBIN0017413	MAHBN82025070517768298	Successful/Paid	NITINP

42.	0507254409708	NEFT	50100202318812	RAJ KUMAR	16839.00		HDFC0001374	MAHBN82025070517768307	Successful/Paid	NITINP
43.	0507254409709	NEFT	4881000100069663	RAJENDER	16839.00		PUNB0488100	MAHBN82025070517768308	Successful/Paid	NITINP
44.	0507254409710	NEFT	13020100276230	RAJU	16839.00		FDRL0001302	MAHBN82025070517768329	Successful/Paid	NITINP
45.	0507254409711	NEFT	32727516057	RAKESH KUMAR CHOUHAN	16839.00		SBIN0001690	MAHBN82025070517768309	Successful/Paid	NITINP
46.	0507254409712	NEFT	16642121000869	RAM PRAVESH MAHTO	16839.00		PUNB0166410	MAHBN82025070517768330	Successful/Paid	NITINP
47.	0507254409713	NEFT	6382258757	RAMJI	14594.00		IDIB000N044	MAHBN82025070517768310	Successful/Paid	NITINP
48.	0507254409714	NEFT	76900100016084	RAVI KUMAR	16839.00		BARBOVJDWND	MAHBN82025070517768311	Successful/Paid	NITINP
49.	0507254409715	NEFT	50100168608541	RAVI SHANKAR	15155.00		HDFC0000708	MAHBN82025070517768363	Successful/Paid	NITINP
50.	0507254409716	NEFT	65249018514	SACHIN KUMAR	16839.00		SBIN0004322	MAHBN82025070517768364	Successful/Paid	NITINP
51.	0507254409717	NEFT	0115001500059179	SAGAR	16839.00		PUNB0011500	MAHBN82025070517768369	Successful/Paid	NITINP
52.	0507254409718	NEFT	32514139181	SAGAR BANSAL	16839.00		SBIN0001189	MAHBN82025070517768370	Successful/Paid	NITINP
53.	0507254409719	NEFT	50100187265473	SANDEEP KUMAR	16839.00		HDFC0000026	MAHBN82025070517768393	Successful/Paid	NITINP
54.	0507254409720	NEFT	08733211005124	SANJAY	16839.00		UCBA0001944	MAHBN82025070517768371	Successful/Paid	NITINP
55.	0507254409721	NEFT	55156313100	SARJEET	16839.00		SBIN0050107	MAHBN82025070517768373	Successful/Paid	NITINP
56.	0507254409722	NEFT	3160108007456	SEEMA	16839.00		CNRB0003160	MAHBN82025070517768380	Successful/Paid	NITINP
57.	0507254409723	NEFT	50100217915146	SUMIT KUMAR	16839.00		HDFC0001374	MAHBN82025070517768398	Successful/Paid	NITINP
58.	0507254409724	NEFT	31039520378	SUSHIL	16839.00		SBIN0004842	MAHBN82025070517768399	Successful/Paid	NITINP
59.	0507254409725	NEFT	5372500104364201	UMMED SINGH	20617.00		KARB0000537	MAHBN82025070517768388	Successful/Paid	NITINP
60.	0507254409726	NEFT	30793009596	VIJAY KUMAR	16839.00		SBIN0005965	MAHBN82025070517768389	Successful/Paid	NITINP
61.	0507254409727	NEFT	13020100273880	VIMAL RAY	16839.00		FDRL0001302	MAHBN82025070517768390	Successful/Paid	NITINP
62.	0507254409728	NEFT	2401259863146401	VIRENDER KUMAR	16279.00		AUBL0002598	MAHBN82025070517768403	Successful/Paid	NITINP
63.	0507254409729	NEFT	50100187265361	VISHAL GIRI	16839.00		HDFC0000026	MAHBN82025070517768423	Successful/Paid	NITINP
		Count=63		Total	1,070,120.00					