



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

11/04/2025 12:54:04

File Status (Archived Files..)

Select the Batch : 10/04/25-483 SAROJ SUPER SPECIALITY HOSPITAL DELHI MAR 25.xlsx

Submit

Reset

Sl.No	PAYMENT ID	MODE	BENF ACCNO	BENF NAME	AMOUNT	ADVISE STATUS	BENF IFSC	UTR/JNO/INSTNO	STATUS	UPLD BY
1.	1004251305446	NEFT	394502010083887	AADITYA KUMAR	17930.00		UBIN0539457	MAHBN82025041009901131	Successful/Paid	NITINP
2.	1004251305447	NEFT	54688100009237	ABHISHEK KUMAR SINGH	4127.00		BARB0BARBAL	MAHBN82025041009901132	Successful/Paid	NITINP
3.	1004251305448	NEFT	38330406356	AJAY	16740.00		SBIN0004844	MAHBN82025041009901133	Successful/Paid	NITINP
4.	1004251305449	NEFT	3448357996	AJAY SAXENA	17930.00		KKBK0000197	MAHBN82025041009901134	Successful/Paid	NITINP
5.	1004251305450	NEFT	3429301160	ALOK KUMAR	17930.00		CBIN0283503	MAHBN82025041009901135	Successful/Paid	NITINP
6.	1004251305451	NEFT	762118210000187	AMIT KUMAR	4137.00		BKID0007621	MAHBN82025041009901120	Successful/Paid	NITINP
7.	1004251305452	NEFT	30617373800	ANOOP	11034.00		SBIN0004846	MAHBN82025041009901137	Successful/Paid	NITINP
8.	1004251305453	NEFT	32948625225	BHASKAR	8965.00		SBIN0005997	MAHBN82025041009901121	Successful/Paid	NITINP
9.	1004251305454	INTRA BANK TRANSFER	25035161554	CHANDRA SHEKHAR	17930.00		MAHB0001777	019384585	Successful/Paid	NITINP
10.	1004251305455	NEFT	6584000100052728	DASHRATH	17930.00		PUNB0658400	MAHBN82025041009901122	Successful/Paid	NITINP
11.	1004251305456	NEFT	607410110003467	GUDDI	17930.00		BKID0006074	MAHBN82025041009901138	Successful/Paid	NITINP
12.	1004251305457	NEFT	33287391343	HARIDWAR YADAV	17930.00		SBIN0013156	MAHBN82025041009901139	Successful/Paid	NITINP
13.	1004251305458	NEFT	6012235430	HIMANSHU	17430.00		KKBK0000197	MAHBN82025041009901140	Successful/Paid	NITINP
14.	1004251305459	NEFT	4292101004502	JITENDRA SINGH	189.00		CNRB0004292	MAHBN82025041009901141	Successful/Paid	NITINP
15.	1004251305460	NEFT	42270100005140	KARTAVYA	17230.00		BARB0SARASW	MAHBN82025041009901124	Successful/Paid	NITINP
16.	1004251305461	NEFT	73290100004056	KIRAN	17240.00		BARB0DBROHI	MAHBN82025041009901142	Successful/Paid	NITINP
17.	1004251305462	NEFT	39670393974	MANISH KAUSHIK	13982.00		SBIN0050722	MAHBN82025041009901125	Successful/Paid	NITINP
18.	1004251305463	NEFT	05131000101103	NIRMAL KUMAR	13792.00		PSIB0000513	MAHBN82025041009901148	Successful/Paid	NITINP
19.	1004251305464	NEFT	542902010015924	NISHA GUPTA	17930.00		UBIN0554294	MAHBN82025041009901149	Successful/Paid	NITINP
20.	1004251305465	NEFT	520101246713697	PARDEEP KUMAR	17930.00		UBIN0906395	MAHBN82025041009901152	Successful/Paid	NITINP
21.	1004251305466	NEFT	82770100011612	PARSHURAM	15861.00		BARB0VJSAVI	MAHBN82025041009901153	Successful/Paid	NITINP
22.	1004251305467	NEFT	604202120000496	PAWAN KUMAR SINGH	17430.00		UBIN0560421	MAHBN82025041009901154	Successful/Paid	NITINP
23.	1004251305468	NEFT	6581000100040638	PRADEEP	17240.00		PUNB0658100	MAHBN82025041009901155	Successful/Paid	NITINP
24.	1004251305469	NEFT	20147626373	PRADEEP KUMAR	17930.00		SBIN0007627	MAHBN82025041009901156	Successful/Paid	NITINP
25.	1004251305470	INTRA BANK TRANSFER	68006998347	PRAMOD KUMAR	17930.00		MAHB0001342	019384672	Successful/Paid	NITINP
26.	1004251305471	NEFT	4446405887	PRATAP SINGH	17240.00		KKBK0000185	MAHBN82025041009901128	Successful/Paid	NITINP
27.	1004251305472	NEFT	21180100023139	PRIYANKA MISHRA	17930.00		BARB0TRDNAH	MAHBN82025041009901157	Successful/Paid	NITINP
28.	1004251305473	NEFT	16622121010921	RAJARAM	16740.00		PUNB0166210	MAHBN82025041009901158	Successful/Paid	NITINP
29.	1004251305474	NEFT	30917303570	RAJESH KUMAR RAY	17930.00		SBIN0003580	MAHBN82025041009901159	Successful/Paid	NITINP
30.	1004251305475	NEFT	39503501190	RAJNI	5207.00		SBIN0006812	MAHBN82025041009901160	Successful/Paid	NITINP
31.	1004251305476	NEFT	254910100020621	RAJVEER	17430.00		UBIN0825492	MAHBN82025041009901161	Successful/Paid	NITINP
32.	1004251305477	NEFT	4605000100064882	REKHA DEVI	17430.00		PUNB0460500	MAHBN82025041009901129	Successful/Paid	NITINP
33.	1004251305478	NEFT	605610110011317	RITISH KUMAR JHA	17930.00		BKID0006056	MAHBN82025041009901210	Successful/Paid	NITINP
34.	1004251305479	NEFT	3729466836	SANJAY PANDEY	17930.00		CBIN0283504	MAHBN82025041009901162	Successful/Paid	NITINP
35.	1004251305480	NEFT	34144159204	SANJEEV	6895.00		SBIN0015529	MAHBN82025041009901211	Successful/Paid	NITINP
36.	1004251305481	NEFT	35747098429	SANJEEV KUMAR	17930.00		SBIN0001707	MAHBN82025041009901163	Successful/Paid	NITINP
37.	1004251305482	NEFT	3685000100244740	SATYA VEER SINGH	17240.00		PUNB0368500	MAHBN82025041009901164	Successful/Paid	NITINP
38.	1004251305483	NEFT	6856673809	SEEMA	17930.00		IDIB000P163	MAHBN82025041009901165	Successful/Paid	NITINP
39.	1004251305484	NEFT	05899200009941	SOMBIR	17930.00		YESB0000589	MAHBN82025041009901212	Successful/Paid	NITINP
40.	1004251305485	NEFT	53090100023370	SURJEET SINGH	6895.00		BARB0MUKAND	MAHBN82025041009901166	Successful/Paid	NITINP
41.	1004251305486	NEFT	520441002103307	TRIBHUWAN PRASAD RAY	17430.00		UBIN0912565	MAHBN82025041009901167	Successful/Paid	NITINP
42.	1004251305487	NEFT	37348100002828	VIBHA THAKUR	13792.00		BARB0NETAJI	MAHBN82025041009901213	Successful/Paid	NITINP
43.	1004251305488	NEFT	7545483678	VINAY PRATAP SINGH	17430.00		IDIB000G584	MAHBN82025041009901214	Successful/Paid	NITINP
44.	1004251305489	NEFT	47440100008001	VIPUL PAL	17430.00		BARB0PATTIM	MAHBN82025041009901168	Successful/Paid	NITINP
45.	1004251305490	NEFT	50100397725409	VIVEK KUMAR	5775.00		HDFO0001807	MAHBN82025041009901169	Successful/Paid	NITINP
46.	1004251305491	NEFT	33128590727	YOGESH	17930.00		SBIN0007817	MAHBN82025041009901170	Successful/Paid	NITINP

		Count=46		Total	693,001.00					
--	--	----------	--	-------	------------	--	--	--	--	--