

Instrument Issued Report

From 06-MAY-23 To 06-MAY-23

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 24-MAY-2023

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Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks
1	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679268_1	002105010104	18404	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2023-05-06 18.38.40
2	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679270_1	002105010104	17091	BIKKE KUMAR	769502010002004	UBIN0576956		Paid	Credited on 2023-05-06 18.17.06
3	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679271_1	002105010104	16560	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2023-05-06 18.44.25
4	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679272_1	002105010104	21346	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
5	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679273_1	002105010104	15897	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
6	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679275_1	002105010104	20199	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
7	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679276_1	002105010104	19699	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
8	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679277_1	002105010104	19699	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
9	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679279_1	002105010104	16967	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
10	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679280_1	002105010104	15897	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Credited on 2023-05-06 18.16.48
11	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679281_1	002105010104	13248	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2023-05-06 18.40.56
12	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679282_1	002105010104	16560	NAVEEN KUMAR	39989042426	SBIN0009083		Paid	Credited on 2023-05-06 18.15.49
13	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679283_1	002105010104	16560	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Credited on 2023-05-06 18.16.56
14	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679285_1	002105010104	16560	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2023-05-06 18.13.19
15	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679286_1	002105010104	16560	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2023-05-06 18.32.44
16	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679287_1	002105010104	16560	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2023-05-06 18.41.24
17	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679288_1	002105010104	16560	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2023-05-06 18.15.59

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18	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679289_1	002105010104	16560	AKASH	7746353216	KKBK0004574		Paid	Credited on 2023-05-06 07.07.03
19	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679291_1	002105010104	14866	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2023-05-06 18.17.56
20	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679292_1	002105010104	14866	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2023-05-06 18.16.00
21	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679293_1	002105010104	14866	SUNIL	33436140029	SBIN0001421		Paid	Credited on 2023-05-06 18.16.01
22	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679294_1	002105010104	14866	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2023-05-06 18.16.01
23	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679296_1	002105010104	14866	RADHA	0392000000013022	NTBL00EL039		Paid	Credited on 2023-05-06 18.03.16
24	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679297_1	002105010104	14866	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
25	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679298_1	002105010104	14866	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2023-05-06 18.15.48
26	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679300_1	002105010104	14866	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2023-05-06 18.34.54
27	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679301_1	002105010104	14866	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2023-05-06 18.39.52
28	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679302_1	002105010104	9514	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2023-05-06 18.29.31
29	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679303_1	002105010104	14866	KHEM CHAND	50153857402	IDIB000R655		Paid	Credited on 2023-05-06 18.12.56
30	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679305_1	002105010104	14866	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2023-05-06 18.15.48
31	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679306_1	002105010104	14866	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Credited on 2023-05-06 18.16.59
32	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679307_1	002105010104	14866	NAND KISHORE	520331004850054	UBIN0908606		Paid	Credited on 2023-05-06 18.17.03
33	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679308_1	002105010104	14866	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2023-05-06 18.35.51
34	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679309_1	002105010104	14866	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2023-05-06 18.14.38

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35	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679311_1	002105010104	14866	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2023-05-06 18.43.56
36	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679312_1	002105010104	14866	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2023-05-06 18.43.53
37	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679313_1	002105010104	14866	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2023-05-06 18.43.23
38	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679314_1	002105010104	14866	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Credited on 2023-05-06 18.16.49
39	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679315_1	002105010104	14866	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2023-05-06 18.39.54
40	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679317_1	002105010104	14866	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2023-05-06 18.37.20
41	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679318_1	002105010104	14866	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2023-05-06 07.09.18
42	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679319_1	002105010104	14271	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2023-05-06 18.40.57
43	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679320_1	002105010104	14866	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2023-05-06 18.37.09
44	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679321_1	002105010104	14866	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2023-05-06 18.37.06
45	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679323_1	002105010104	14271	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2023-05-06 18.15.50
46	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679324_1	002105010104	13677	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2023-05-06 18.37.15
47	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679325_1	002105010104	14866	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2023-05-06 18.37.13
48	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679326_1	002105010104	14866	ION	4988000100062264	PUNB0498800		Paid	Credited on 2023-05-06 18.36.57
49	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679327_1	002105010104	14866	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2023-05-06 18.36.58
50	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679329_1	002105010104	14866	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2023-05-06 18.36.41
51	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679330_1	002105010104	14866	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2023-05-06 18.43.57

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52	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679331_1	002105010104	14866	DILIP KUMAR SHUKL	20295463280	SBIN007627		Paid	Credited on 2023-05-06 18.15.55
53	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679332_1	002105010104	14866	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2023-05-06 18.44.47
54	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679334_1	002105010104	14866	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2023-05-06 07.00.49
55	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679335_1	002105010104	14866	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2023-05-06 18.36.41
56	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679336_1	002105010104	14866	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2023-05-06 17.44.44
57	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679337_1	002105010104	14866	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2023-05-06 18.37.02
58	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679338_1	002105010104	14271	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2023-05-06 18.37.08
59	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679340_1	002105010104	13082	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2023-05-06 18.37.10
60	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679341_1	002105010104	14866	SANDEEP	30616290539	SBIN007627		Paid	Credited on 2023-05-06 18.15.55
61	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679342_1	002105010104	14866	ANIL KUMAR	20164103089	SBIN000726		Paid	Credited on 2023-05-06 18.15.52
62	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679343_1	002105010104	14866	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2023-05-06 18.44.27
63	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679345_1	002105010104	14866	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2023-05-06 18.44.28
64	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679346_1	002105010104	14866	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2023-05-06 18.44.30
65	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679347_1	002105010104	14866	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2023-05-06 18.44.32
66	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679348_1	002105010104	14866	HUNNY	0602001300006152	PUNB0306300		Paid	Credited on 2023-05-06 18.44.35
67	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679349_1	002105010104	13677	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2023-05-06 18.03.31
68	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679351_1	002105010104	14866	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2023-05-06 18.43.41

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69	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679352_1	002105010104	14866	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2023-05-06 18.16.01
70	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679353_1	002105010104	14866	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2023-05-06 18.43.18
71	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679354_1	002105010104	14866	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2023-05-06 20.08.29
72	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679355_1	002105010104	14866	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2023-05-06 18.35.55
73	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679357_1	002105010104	14866	DHARMENDER	0604000101617541	PUNB0060400		Paid	Credited on 2023-05-06 18.36.00
74	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679358_1	002105010104	14271	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2023-05-06 18.42.21
75	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679359_1	002105010104	1782	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2023-05-06 18.37.59
76	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679360_1	002105010104	18775	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2023-05-06 18.35.46
77	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679361_1	002105010104	14271	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2023-05-06 18.17.06
78	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679363_1	002105010104	6626	SYED HASAN ABBAS NAQVI	224901000000389	IOBA0002249		Paid	Message Not Received from Bene Bank
79	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679364_1	002105010104	18404	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2023-05-06 07.08.41
80	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679365_1	002105010104	18404	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2023-05-06 18.42.16
81	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679366_1	002105010104	14866	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2023-05-06 18.18.08
82	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679367_1	002105010104	15079	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2023-05-06 18.05.56
83	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679368_1	002105010104	13173	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-05-06 18.16.59
84	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679370_1	002105010104	14863	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2023-05-06 18.15.57
85	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679371_1	002105010104	14866	SATENDER	520101221713227	UBIN0904686		Paid	Credited on 2023-05-06 18.17.01

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86	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679372_1	002105010104	14271	DEVINDER KUMAR	33150100043184	BARBOB URARI		Paid	Credited on 2023-05-06 20.08.29
87	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679373_1	002105010104	14866	VISHAL KUMAR	059891600000112	YESB00 00598		Paid	Credited on 2023-05-06 18.03.31
88	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679374_1	002105010104	2972	VIKASH	32785316752	SBIN000 1707		Paid	Credited on 2023-05-06 18.16.20
89	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679375_1	002105010104	16560	SUNIL KUMAR	33280100003978	BARBOJ AHANG		Paid	Credited on 2023-05-06 20.08.34
90	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679376_1	002105010104	12107	SANDEEP KUMAR	53111199438	SCBL00 36025		Paid	Credited on 2023-05-06 18.02.43
91	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679378_1	002105010104	11652	GAGAN KUMAR	2645694439	KKBK00 00208		Paid	Credited on 2023-05-06 07.00.54
92	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679379_1	002105010104	2972	ABHAY DAS	40493599331	SBIN000 7627		Paid	Credited on 2023-05-06 18.16.01
93	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679380_1	002105010104	6626	RAKESH KUMAR	39069553232	SBIN003 1309		Paid	Credited on 2023-05-06 18.15.58
94	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679381_1	002105010104	662	RAVINDER	91142010044692	CNRB00 19060		Paid	Credited on 2023-05-06 18.25.55
95	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679382_1	002105010104	18404	MANISH DHAR PANT	53110100001730	BARBOR OHSEC		Paid	Credited on 2023-05-06 20.08.27
96	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679383_1	002105010104	18404	DAYA SHANKAR	53110100001841	BARBOR OHSEC		Paid	Credited on 2023-05-06 20.08.30
97	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679385_1	002105010104	18404	MAHESH BIST	53110100004800	BARBOR OHSEC		Paid	Credited on 2023-05-06 20.08.29
98	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679386_1	002105010104	18404	BISHNU BHATT	53110100001731	BARBOR OHSEC		Paid	Credited on 2023-05-06 20.08.28
99	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679387_1	002105010104	18404	RAMAVTAR	5482500100782901	KARB00 00549		Paid	Credited on 2023-05-06 18.07.01
100	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679388_1	002105010104	18404	RAM BAHADUR	53110100001316	BARBOR OHSEC		Paid	Credited on 2023-05-06 20.08.29
101	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679389_1	002105010104	16560	SATISH SINGH	20245577751	SBIN000 0587		Paid	Credited on 2023-05-06 18.16.02
102	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679390_1	002105010104	16560	KRISHAN	65057871208	SBIN000 6623		Paid	Credited on 2023-05-06 18.16.00

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103	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679392_1	002105010104	14866	MANOJ KUMAR PANDEY	06230100018254	BARBOC URZON		Paid	Credited on 2023-05-06 20.08.30
104	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679393_1	002105010104	16560	HARISH DUTT	1592000100073406	PUNB01 59200		Paid	Credited on 2023-05-06 18.41.40
105	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679394_1	002105010104	16560	SHUBHAM KUMAR	91280100135509	PUNB05 UPGB5		Paid	Message Not Received from Bene Bank
106	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679395_1	002105010104	16560	ASHEESH RATHORE	056410030417	IPOS000 0001		Paid	Credited on 2023-05-06 18.52.32
107	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679396_1	002105010104	18404	NARENDER KUMAR	917010056591466	UTIB000 2180		Paid	Credited on 2023-05-06 18.05.41
108	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679398_1	002105010104	14866	SURESH KUMAR	19062191024379	PUNB01 90610		Paid	Credited on 2023-05-06 18.40.36
109	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679399_1	002105010104	18404	HIMANSHU VERMA	20174460493	SBIN000 0676		Paid	Credited on 2023-05-06 18.16.03
110	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679400_1	002105010104	14133	MANJEET SINGH	0661000101046623	PUNB00 66100		Paid	Credited on 2023-05-06 18.42.24
111	FUNDS_TRF	BTWages060523C.enc	06/05/2023	CMS3279679201_1	002105010104	24214	ANKUR DHAMA	091001516456			Paid	Credit Successful
112	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679401_1	002105010104	15362	MANISH	32924199065	SBIN000 6819		Paid	Credited on 2023-05-06 18.16.03
113	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679403_1	002105010104	15362	RAVINDER KUMAR	0602001300005913	PUNB00 60200		Paid	Credited on 2023-05-06 18.35.50
114	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679404_1	002105010104	15362	VINAY KUMAR	18522191010648	PUNB01 85210		Paid	Credited on 2023-05-06 18.40.24
115	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679405_1	002105010104	10446	LALIT KUMAR	7544000100033740	PUNB07 54400		Paid	Credited on 2023-05-06 18.37.55
116	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679407_1	002105010104	10446	GOVINDA	32926548277	SBIN000 6819		Paid	Credited on 2023-05-06 18.16.03
117	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679408_1	002105010104	7988	RAVINDER KUMAR	4914000100059140	PUNB04 91400		Paid	Credited on 2023-05-06 18.37.42
118	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679409_1	002105010104	15362	RAVINDER KUMAR	1539000100203103	PUNB01 53900		Paid	Credited on 2023-05-06 18.41.30
119	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679410_1	002105010104	6758	VIKASH	32785316752	SBIN000 1707		Paid	Credited on 2023-05-06 18.16.01

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120	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679411_1	002105010104	14747	ASHISH	50442141516	IDIB000 S806		Paid	Credited on 2023-05-06 18.17.54
121	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679413_1	002105010104	4301	ABHAY DAS	40493599331	SBIN000 7627		Paid	Credited on 2023-05-06 18.16.01
122	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679414_1	002105010104	1228	RAVINDER	91142010044692	CNRB00 19060		Paid	Credited on 2023-05-06 18.25.55
123	FUNDS_TRF	BTWages060523C.enc	06/05/2023	CMS3279679203_1	002105010104	20346	JMESH KUMAR	629801511060			Paid	Credit Successful
124	FUNDS_TRF	BTWages060523C.enc	06/05/2023	CMS3279679204_1	002105010104	16560	KRISHAN KUMAR	071401515621			Paid	Credit Successful
125	FUNDS_TRF	BTWages060523C.enc	06/05/2023	CMS3279679205_1	002105010104	14866	ARVIND	114401507595			Paid	Credit Successful
126	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679206_1	002105010104	18404	KARAMBIR	1049000100080171	PUNB01 04900		Paid	Credited on 2023-05-06 18.45.06
127	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679208_1	002105010104	18404	OMBIR	08092010040610	PUNB00 80910		Paid	Credited on 2023-05-06 18.44.04
128	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679209_1	002105010104	18404	AJAY KUMAR	2958000101398523	PUNB07 70200		Paid	Credited on 2023-05-06 18.37.25
129	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679210_1	002105010104	18404	SUSHEEL KUMAR	2016108039202	CNRB00 02016		Paid	Credited on 2023-05-06 18.28.00
130	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679211_1	002105010104	18404	RAJESH KUMAR	2016118000612	CNRB00 02016		Paid	Credited on 2023-05-06 18.28.00
131	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679213_1	002105010104	18404	SANJAY KUMAR	609202532	IDIB000 M162		Paid	Credited on 2023-05-06 18.13.10
132	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679214_1	002105010104	18404	GHAFFAR HUSSAIN	3013766123	KKBK00 00203		Paid	Credited on 2023-05-06 07.03.11
133	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679215_1	002105010104	18404	KIRAN PAL SINGH	32604000655	SBIN000 6812		Paid	Credited on 2023-05-06 18.15.50
134	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679216_1	002105010104	18404	KULDEEP SINGH	602607320	IDIB000 M102		Paid	Credited on 2023-05-06 18.13.52
135	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679218_1	002105010104	18404	SATENDER KUMAR	20225425805	SBIN001 5281		Paid	Credited on 2023-05-06 18.15.50
136	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679219_1	002105010104	613	RAJU	6344275110	IDIB000 M611		Paid	Credited on 2023-05-06 18.13.05

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137	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679220_1	002105010104	18404	ARVIND KUMAR	1915448710	KKBK0004608		Paid	Credited on 2023-05-06 07.09.19
138	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679221_1	002105010104	18404	DEVENDER KUMAR	911010044978110	UTIB0000588		Paid	Credited on 2023-05-06 18.05.34
139	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679223_1	002105010104	18404	MUSTAQ ALI	5445890353	KKBK0000197		Paid	Credited on 2023-05-06 07.03.10
140	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679224_1	002105010104	18404	NARESH KUMAR YADAV	766010110000863	BKID0007660		Paid	Credited on 2023-05-06 18.23.52
141	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679225_1	002105010104	18404	VICKY	520101011326545	UBIN0905852		Paid	Credited on 2023-05-06 18.17.02
142	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679226_1	002105010104	18404	AJIT KUMAWAT	7395000100055508	PUNB0739500		Paid	Credited on 2023-05-06 18.37.04
143	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679227_1	002105010104	18404	HIMANSHU	4081001500240555	PUNB0408100		Paid	Credited on 2023-05-06 18.34.46
144	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679229_1	002105010104	18404	UPENDER YADAV	2016101033875	CNRB0002016		Paid	Credited on 2023-05-06 18.28.16
145	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679230_1	002105010104	18404	TINU KUMAR	394502010075771	UBIN0539457		Paid	Credited on 2023-05-06 18.17.31
146	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679231_1	002105010104	17177	RISHI KUMAR	7861000100025000	PUNB0786100		Paid	Credited on 2023-05-06 18.38.12
147	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679232_1	002105010104	18404	LOKESH	21240100015382	BARB0TRDRAM		Paid	Credited on 2023-05-06 20.08.28
148	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679233_1	002105010104	18404	AMAN DEEP SINGH	1527000109394539	PUNB0152700		Paid	Credited on 2023-05-06 18.41.26
149	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679234_1	002105010104	18404	PARMANAND	2758101016498	CNRB0002758		Paid	Credited on 2023-05-06 18.06.15
150	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679236_1	002105010104	18404	RAMESH	32621085347	SBIN0002361		Paid	Credited on 2023-05-06 18.15.48
151	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679237_1	002105010104	18404	RAM LAKHAN YADAV	2016101041648	CNRB0002016		Paid	Credited on 2023-05-06 18.28.00
152	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679238_1	002105010104	18404	PARDEEP KUMAR	2747101005924	CNRB0002747		Paid	Credited on 2023-05-06 18.02.59
153	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679239_1	002105010104	18404	SATISH KUMAR	2016101033888	CNRB0002016		Paid	Credited on 2023-05-06 18.28.13

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154	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679240_1	002105010104	1226	RAJU	6344275110	IDIB000M611		Paid	Credited on 2023-05-06 18.13.05
155	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679241_1	002105010104	16563	MANOJ	60430172326	MAHB0001854		Paid	Credited on 2023-05-06 17.44.00
156	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679243_1	002105010104	18404	ANDEEP	13881000000351	PSIB0021388		Paid	Credited on 2023-05-06 19.49.43
157	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679244_1	002105010104	18404	ROHIT	520441030333796	UBIN0904775		Paid	Credited on 2023-05-06 18.16.50
158	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679245_1	002105010104	18404	VIKRAM SINGH	35203497525	SBIN0007446		Paid	Credited on 2023-05-06 18.15.48
159	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679246_1	002105010104	18404	SATISH KUMAR	10920273025	SBIN0000721		Paid	Credited on 2023-05-06 18.15.48
160	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679248_1	002105010104	18404	NASEEB	694802010000054	UBIN0569488		Paid	Credited on 2023-05-06 18.17.00
161	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679249_1	002105010104	18404	SHYAM SINGH	09121000710247	PSIB000A912		Paid	Credited on 2023-05-06 19.44.40
162	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679250_1	002105010104	18404	PRAVEEN KUMAR	7702000100005655	PUNB0770200		Paid	Credited on 2023-05-06 18.38.10
163	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679251_1	002105010104	18404	SATBIR SINGH	520291020330184	UBIN0929344		Paid	Credited on 2023-05-06 18.17.01
164	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679253_1	002105010104	16560	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2023-05-06 18.36.59
165	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679254_1	002105010104	14866	JAYKARAN YADAV	53110100001260	BARB00OHSEC		Paid	Credited on 2023-05-06 20.08.24
166	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679255_1	002105010104	14866	RAJ KUMAR MOURYA	27200100011598	BARB00LYROH		Paid	Credited on 2023-05-06 20.08.21
167	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679256_1	002105010104	19557	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Credited on 2023-05-06 18.43.51
168	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679257_1	002105010104	19557	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2023-05-06 18.15.49
169	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679259_1	002105010104	19557	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2023-05-06 18.33.35
170	AUTONEFT	BTWages060523C.enc	06/05/2023	CMS3279679260_1	002105010104	19557	PRAMOD SINGH	1139010136815	PUNB0143420		Paid	Credited on 2023-05-06 18.43.24

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171	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679261_1	002105010104	19557	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2023-05-06 18.42.52
172	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679262_1	002105010104	19557	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2023-05-06 18.42.57
173	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679264_1	002105010104	19557	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2023-05-06 18.16.02
174	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679265_1	002105010104	18404	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2023-05-06 18.39.55
175	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679266_1	002105010104	18404	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2023-05-06 18.12.15
176	AUTONEFT	BTWages060523C.end	06/05/2023	CMS3279679267_1	002105010104	20346	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2023-05-06 18.33.14