

# Instrument Issued Report

From 06-MAY-24 To 06-MAY-24

SAMS FACILITIES MANAGEMENT PVT LTD

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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	Old Product Code
1	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801350_1	002105010104	13835	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2024-05-06 21.27.46	
2	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801351_1	002105010104	6282	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2024-05-06 19.47.34	
3	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801352_1	002105010104	14963	BALRAJ	639402010007852	UBIN0563943		Paid	Message Not Received from Bene Bank	
4	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801353_1	002105010104	19415	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2024-05-06 19.55.57	
5	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801354_1	002105010104	19415	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2024-05-06 21.27.46	
6	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801355_1	002105010104	14963	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2024-05-06 20.05.10	
7	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801356_1	002105010104	14364	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2024-05-06 19.43.11	
8	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801357_1	002105010104	20415	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2024-05-06 19.48.17	
9	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801358_1	002105010104	15562	SATENDER	520101221713227	UBIN0904686		Paid	Message Not Received from Bene Bank	
10	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801359_1	002105010104	14364	DEVINDER KUMAR	33150100043184	BARB0B0URARI		Paid	Credited on 2024-05-06 20.38.56	
11	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801360_1	002105010104	17334	SUNIL KUMAR	33280100003978	BARB0JAHANG		Paid	Message Not Received from Bene Bank	
12	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801361_1	002105010104	25202	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Message Not Received from Bene Bank	
13	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801362_1	002105010104	19415	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2024-05-06 19.35.41	
14	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801363_1	002105010104	15562	SACHIN	50432171000056	PUNB0504310		Paid	Credited on 2024-05-06 21.57.51	
15	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801364_1	002105010104	6548	MAYANK	117122010000573	UBIN0911712		Paid	Message Not Received from Bene Bank	
16	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801365_1	002105010104	12570	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2024-05-06 19.45.32	
17	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801366_1	002105010104	17334	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Credited on 2024-05-06 19.40.57	

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18	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801367_1	002105010104	15630	RAHUL	41911832258	SBIN0007627		Paid	Credited on 2024-05-06 19.35.28	
19	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801368_1	002105010104	15562	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Credited on 2024-05-06 21.32.53	
20	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801369_1	002105010104	25150	KAMAL PANWAR	1529104000097158	IBKL0001529		Paid	Credited on 2024-05-06 20.29.44	
21	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801370_1	002105010104	4788	RAVINDRA KUMAR SHARMA	00891140039295	HDFC0000089		Paid	Credited on 2024-05-06 19.16.43	
22	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801371_1	002105010104	13766	VIKRANT	31558723729	SBIN0004841		Paid	Credited on 2024-05-06 19.41.50	
23	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801372_1	002105010104	3659	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Credited on 2024-05-06 22.03.48	
24	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801373_1	002105010104	13133	NEERAJ KUMAR	88052210001907	CNRB0018805		Paid	Credited on 2024-05-06 19.54.44	
25	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801374_1	002105010104	19415	MANISH DHAR PANT	53110100001730	BARB0R0HSEC		Paid	Credited on 2024-05-06 21.43.53	
26	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801375_1	002105010104	19415	DAYA SHANKAR	53110100001841	BARB0R0HSEC		Paid	Credited on 2024-05-06 20.55.55	
27	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801376_1	002105010104	19415	MAHESH BIST	53110100004800	BARB0R0HSEC		Paid	Credited on 2024-05-06 21.28.06	
28	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801377_1	002105010104	19415	BISHNU BHATT	53110100001731	BARB0R0HSEC		Paid	Credited on 2024-05-06 20.38.45	
29	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801378_1	002105010104	19415	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2024-05-06 19.55.16	
30	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801379_1	002105010104	19415	RAM BAHADUR	53110100001316	BARB0R0HSEC		Paid	Credited on 2024-05-06 22.41.43	
31	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801380_1	002105010104	17334	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2024-05-06 19.35.32	
32	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801381_1	002105010104	17334	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2024-05-06 19.35.32	
33	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801382_1	002105010104	15562	MANOJ KUMAR PANDEY	06230100018254	BARB0C0URZON		Paid	Credited on 2024-05-06 23.47.26	
34	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801383_1	002105010104	19415	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2024-05-06 21.32.53	

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35	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801384_1	002105010104	17334	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Credited on 2024-05-06 19.35.36	
36	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801385_1	002105010104	17334	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Credited on 2024-05-06 19.59.13	
37	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801386_1	002105010104	15562	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Credited on 2024-05-06 21.32.53	
38	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801387_1	002105010104	19415	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2024-05-06 19.35.26	
39	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801388_1	002105010104	667	VIKRANT	31558723729	SBIN0004841		Paid	Credited on 2024-05-06 19.41.50	
40	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801389_1	002105010104	16667	OM PARKASH	33550110007679	UCBA0003355		Paid	Credited on 2024-05-06 19.42.04	
41	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801390_1	002105010104	15441	MANJEET SINGH	0661000101046623	PUNB0066100		Paid	Credited on 2024-05-06 21.32.53	
42	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801391_1	002105010104	16059	MANISH	32924199065	SBIN0006819		Paid	Credited on 2024-05-06 19.41.49	
43	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801392_1	002105010104	16059	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2024-05-06 21.42.42	
44	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801393_1	002105010104	16059	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2024-05-06 22.03.37	
45	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801394_1	002105010104	16059	ASHISH	50442141516	IDIB000S806		Paid	Credited on 2024-05-06 21.34.12	
46	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801395_1	002105010104	16059	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-05-06 19.41.48	
47	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801396_1	002105010104	4941	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-05-06 19.35.28	
48	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801397_1	002105010104	16059	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-05-06 20.02.46	
49	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801398_1	002105010104	9882	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Credited on 2024-05-06 21.27.46	
50	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801399_1	002105010104	21432	NIDHI SINGH CHANDEL	33339220202	SBIN0003752		Paid	Credited on 2024-05-06 19.35.34	
51	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801400_1	002105010104	25425	RAJESH	916010040850417	UTIB0000723		Paid	Credited on 2024-05-06 19.32.12	

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52	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801401_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN0004649		Paid	Credited on 2024-05-06 19.35.28	
53	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801402_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Credited on 2024-05-06 21.32.53	
54	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801403_1	002105010104	23297	RAM KUMAR	35251415646	SBIN0011549		Paid	Credited on 2024-05-06 19.35.36	
55	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801404_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank	
56	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801405_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN0000173		Paid	Credited on 2024-05-06 19.35.23	
57	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801406_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Credited on 2024-05-06 20.02.29	
58	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801407_1	002105010104	25297	RAJESH KUMAR	916010040845648	UTIB0000723		Paid	Credited on 2024-05-06 19.32.12	
59	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801408_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN0060303		Paid	Credited on 2024-05-06 19.35.36	
60	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801409_1	002105010104	21432	RAMAN KUMAR SHARMA	5479118000281	CNRB0005479		Paid	Credited on 2024-05-06 19.53.56	
61	FUNDS_TRF	BTWAGES060524C.enc	06/05/2024	CMS4140797761_1	002105010104	21282	UMESH KUMAR	629801511060			Paid	Credit Successful	
62	FUNDS_TRF	BTWAGES060524C.enc	06/05/2024	CMS4140797763_1	002105010104	17334	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
63	FUNDS_TRF	BTWAGES060524C.enc	06/05/2024	CMS4140797765_1	002105010104	15562	ARVIND	114401507595			Paid	Credit Successful	
64	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797766_1	002105010104	23793	RAVI KUMAR	32480299446	SBIN0015841		Paid	Credited on 2024-05-06 19.35.30	
65	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797767_1	002105010104	16667	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2024-05-06 21.57.51	
66	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797768_1	002105010104	15562	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Message Not Received from Bene Bank	
67	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797769_1	002105010104	15562	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2024-05-06 20.55.17	
68	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797770_1	002105010104	15562	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2024-05-06 22.31.41	

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69	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797771_1	002105010104	20415	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Credited on 2024-05-06 21.27.46	
70	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797772_1	002105010104	20415	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2024-05-06 19.35.39	
71	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797773_1	002105010104	20415	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2024-05-06 20.12.33	
72	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797774_1	002105010104	20415	PRAMOD SINGH	8948356760	KKBK0000811		Paid	Credited on 2024-05-06 19.46.32	
73	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797775_1	002105010104	20415	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2024-05-06 22.03.48	
74	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797776_1	002105010104	20415	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2024-05-06 22.03.48	
75	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797777_1	002105010104	20415	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2024-05-06 19.41.51	
76	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797778_1	002105010104	19415	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2024-05-06 21.32.53	
77	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797779_1	002105010104	19415	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2024-05-06 21.33.13	
78	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797780_1	002105010104	21282	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2024-05-06 20.05.10	
79	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797781_1	002105010104	19415	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2024-05-06 21.32.53	
80	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797782_1	002105010104	14734	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Credited on 2024-05-06 19.16.42	
81	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797783_1	002105010104	17334	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2024-05-06 21.42.44	
82	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797784_1	002105010104	22282	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2024-05-06 19.48.18	
83	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797785_1	002105010104	17334	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2024-05-06 19.41.48	
84	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797786_1	002105010104	20979	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2024-05-06 19.41.48	
85	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797787_1	002105010104	20479	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2024-05-06 19.41.48	

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86	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797788_1	002105010104	20479	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2024-05-06 19.41.48	
87	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797789_1	002105010104	20979	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2024-05-06 19.41.48	
88	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797790_1	002105010104	16000	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
89	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797791_1	002105010104	17334	AJAY KUMAR	20178998375	FINO0000001		Paid	Credited on 2024-05-06 19.32.21	
90	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797792_1	002105010104	17334	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
91	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797793_1	002105010104	17334	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-05-06 19.34.46	
92	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797794_1	002105010104	17334	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-05-06 19.45.33	
93	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797795_1	002105010104	17334	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2024-05-06 21.38.15	
94	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797796_1	002105010104	17334	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-05-06 19.35.26	
95	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797797_1	002105010104	17334	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-05-06 19.54.36	
96	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797798_1	002105010104	15562	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-05-06 20.05.00	
97	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797799_1	002105010104	15562	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-05-06 19.35.30	
98	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797800_1	002105010104	15562	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-05-06 19.54.56	
99	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797801_1	002105010104	15562	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-05-06 19.48.18	
100	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797802_1	002105010104	14963	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2024-05-06 19.55.01	
101	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797803_1	002105010104	15562	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-05-06 19.48.18	
102	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797804_1	002105010104	15562	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-05-06 19.48.21	

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103	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797805_1	002105010104	15562	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2024-05-06 21.32.53	
104	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797806_1	002105010104	15562	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2024-05-06 21.57.50	
105	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797807_1	002105010104	15562	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2024-05-06 20.19.12	
106	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797808_1	002105010104	14963	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-05-06 19.35.34	
107	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797809_1	002105010104	15562	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
108	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797810_1	002105010104	15562	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
109	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797811_1	002105010104	15562	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2024-05-06 21.38.15	
110	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797812_1	002105010104	15562	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-05-06 21.22.48	
111	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797813_1	002105010104	15562	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2024-05-06 21.27.46	
112	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797814_1	002105010104	15562	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2024-05-06 21.38.15	
113	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797815_1	002105010104	15562	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2024-05-06 21.38.15	
114	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797816_1	002105010104	15562	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank	
115	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797817_1	002105010104	15562	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2024-05-06 21.32.53	
116	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797818_1	002105010104	15562	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2024-05-06 21.52.50	
117	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797819_1	002105010104	15562	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-05-06 19.41.57	
118	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797820_1	002105010104	13168	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2024-05-06 22.03.48	
119	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797821_1	002105010104	15562	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2024-05-06 21.57.51	

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120	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797822_1	002105010104	15562	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2024-05-06 19.48.18	
121	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797823_1	002105010104	15562	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2024-05-06 21.57.51	
122	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797824_1	002105010104	15562	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2024-05-06 21.57.51	
123	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140797825_1	002105010104	14963	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2024-05-06 21.57.51	
124	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801326_1	002105010104	15562	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2024-05-06 22.03.48	
125	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801327_1	002105010104	13168	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2024-05-06 22.03.37	
126	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801328_1	002105010104	14963	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2024-05-06 22.03.37	
127	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801329_1	002105010104	12570	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-05-06 19.41.51	
128	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801330_1	002105010104	14963	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2024-05-06 22.03.37	
129	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801331_1	002105010104	15562	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-05-06 19.58.06	
130	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801332_1	002105010104	15562	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2024-05-06 21.38.15	
131	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801333_1	002105010104	15562	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-05-06 19.16.43	
132	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801334_1	002105010104	15562	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2024-05-06 22.07.31	
133	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801335_1	002105010104	15562	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2024-05-06 22.03.37	
134	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801336_1	002105010104	15562	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2024-05-06 22.03.37	
135	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801337_1	002105010104	15562	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2024-05-06 19.41.51	
136	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801338_1	002105010104	15562	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2024-05-06 19.41.49	

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137	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801339_1	002105010104	15562	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2024-05-06 21.32.53	
138	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801340_1	002105010104	15562	RAGHUVeer	0148001700014400	PUNB0306300		Paid	Credited on 2024-05-06 21.32.53	
139	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801341_1	002105010104	15562	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2024-05-06 21.32.53	
140	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801342_1	002105010104	15562	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2024-05-06 21.32.53	
141	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801343_1	002105010104	14963	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-05-06 19.39.09	
142	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801344_1	002105010104	15562	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2024-05-06 21.38.15	
143	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801345_1	002105010104	15562	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-05-06 19.35.35	
144	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801346_1	002105010104	15562	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2024-05-06 21.38.15	
145	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801347_1	002105010104	15562	MASHI CHARAN	53820100006648	BARB0U TTAMX		Paid	Credited on 2024-05-06 20.43.50	
146	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801348_1	002105010104	15562	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2024-05-06 21.27.46	
147	AUTONEFT	BTWAGES060524C.enc	06/05/2024	CMS4140801349_1	002105010104	14963	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2024-05-06 21.32.53	