

Instrument Issued Report

From 05-SEP-23 To 05-SEP-23

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	BTWages05092023.enc	05/09/2023	CMS3550997203_1	002105010104	19927	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2023-09-05 17.25.10	
2	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997204_1	002105010104	19446	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2023-09-05 17.25.10	
3	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997205_1	002105010104	19446	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2023-09-05 17.25.10	
4	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997206_1	002105010104	20693	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2023-09-05 17.25.10	
5	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997207_1	002105010104	17050	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
6	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997208_1	002105010104	16419	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2023-09-05 18.36.47	
7	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997209_1	002105010104	16419	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Credited on 2023-09-05 17.25.41	
8	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997210_1	002105010104	17050	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2023-09-05 17.25.09	
9	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997211_1	002105010104	17050	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2023-09-05 17.26.53	
10	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997212_1	002105010104	17050	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2023-09-05 18.45.34	
11	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997213_1	002105010104	16419	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2023-09-05 17.25.25	
12	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997214_1	002105010104	17050	AKASH	7746353216	KKBK0004574		Paid	Credited on 2023-09-05 05.51.33	
13	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997215_1	002105010104	15304	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2023-09-05 17.26.53	
14	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997216_1	002105010104	15304	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2023-09-05 17.25.13	
15	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997217_1	002105010104	15304	SUNIL	33436140029	SBIN0001421		Paid	Credited on 2023-09-05 17.25.25	
16	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997218_1	002105010104	15304	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2023-09-05 17.25.25	
17	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997219_1	002105010104	15304	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2023-09-05 17.22.01	

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18	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997220_1	002105010104	15304	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2023-09-05 17.25.25	
19	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997221_1	002105010104	15304	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2023-09-05 17.25.08	
20	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997222_1	002105010104	15304	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2023-09-05 18.35.33	
21	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997223_1	002105010104	15304	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2023-09-05 18.39.28	
22	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997224_1	002105010104	15304	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2023-09-05 17.17.14	
23	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997225_1	002105010104	15304	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2023-09-05 17.25.09	
24	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997226_1	002105010104	15304	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Credited on 2023-09-05 17.20.22	
25	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997227_1	002105010104	14738	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
26	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997228_1	002105010104	15304	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2023-09-05 18.35.20	
27	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997229_1	002105010104	15304	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2023-09-05 17.51.24	
28	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997230_1	002105010104	15304	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2023-09-05 18.34.21	
29	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997231_1	002105010104	15304	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2023-09-05 18.34.13	
30	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997232_1	002105010104	15304	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2023-09-05 18.49.34	
31	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997233_1	002105010104	15304	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Credited on 2023-09-05 17.21.11	
32	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997234_1	002105010104	15304	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2023-09-05 18.33.50	
33	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997235_1	002105010104	15304	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2023-09-05 18.35.39	
34	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997236_1	002105010104	15304	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2023-09-05 05.49.51	

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35	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997237_1	002105010104	15304	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2023-09-05 18.49.45	
36	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997238_1	002105010104	15304	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2023-09-05 18.38.57	
37	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997239_1	002105010104	15304	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2023-09-05 18.39.06	
38	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997240_1	002105010104	15304	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2023-09-05 17.25.10	
39	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997241_1	002105010104	15304	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2023-09-05 18.39.35	
40	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997242_1	002105010104	14738	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2023-09-05 18.35.47	
41	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997243_1	002105010104	15304	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2023-09-05 18.36.02	
42	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997244_1	002105010104	15304	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2023-09-05 18.39.30	
43	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997245_1	002105010104	15304	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2023-09-05 18.35.55	
44	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997246_1	002105010104	15304	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2023-09-05 18.38.52	
45	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997247_1	002105010104	11737	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2023-09-05 17.25.25	
46	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997248_1	002105010104	13520	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2023-09-05 18.35.14	
47	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997249_1	002105010104	15304	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2023-09-05 05.52.56	
48	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997250_1	002105010104	15304	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2023-09-05 18.33.58	
49	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997251_1	002105010104	15304	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2023-09-05 16.36.54	
50	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997252_1	002105010104	15304	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2023-09-05 18.39.11	
51	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997253_1	002105010104	15304	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2023-09-05 18.39.17	

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52	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997254_1	002105010104	15304	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2023-09-05 18.39.23	
53	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997255_1	002105010104	15304	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2023-09-05 17.25.25	
54	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997256_1	002105010104	15304	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2023-09-05 17.25.10	
55	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997257_1	002105010104	15304	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2023-09-05 18.44.05	
56	FUNDS_TRF	BTWages05092023.enc	05/09/2023	CMS3550997180_1	002105010104	24812	ANKUR DHAMA	091001516456			Paid	Credit Successful	
57	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997258_1	002105010104	15304	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2023-09-05 18.44.09	
58	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997259_1	002105010104	15304	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2023-09-05 18.44.12	
59	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997260_1	002105010104	15304	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2023-09-05 18.43.49	
60	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997261_1	002105010104	14170	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2023-09-05 17.16.12	
61	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997262_1	002105010104	15304	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2023-09-05 18.45.26	
62	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997263_1	002105010104	15304	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2023-09-05 17.25.10	
63	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997265_1	002105010104	15304	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2023-09-05 18.34.40	
64	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997266_1	002105010104	15304	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2023-09-05 17.22.16	
65	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997267_1	002105010104	14738	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2023-09-05 18.39.31	
66	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997268_1	002105010104	15304	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2023-09-05 18.44.02	
67	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997269_1	002105010104	3400	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2023-09-05 18.34.10	
68	FUNDS_TRF	BTWages05092023.enc	05/09/2023	CMS3550997181_1	002105010104	20944	UMESH KUMAR	629801511060			Paid	Credit Successful	

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69	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997270_1	002105010104	20103	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2023-09-05 17.22.11	
70	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997271_1	002105010104	15304	BALRAJ	639402010007852	UBIN0563943		Paid	Message Not Received from Bene Bank	
71	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997272_1	002105010104	18946	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2023-09-05 05.51.36	
72	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997273_1	002105010104	18946	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2023-09-05 18.43.55	
73	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997274_1	002105010104	15304	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2023-09-05 17.23.39	
74	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997275_1	002105010104	15304	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2023-09-05 17.20.09	
75	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997276_1	002105010104	3710	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-09-05 17.20.23	
76	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997277_1	002105010104	20103	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2023-09-05 17.25.25	
77	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997278_1	002105010104	15304	SATENDER	520101221713227	UBIN0904686		Paid	Credited on 2023-09-05 17.23.06	
78	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997279_1	002105010104	15304	DEVINDER KUMAR	33150100043184	BARB0B0URARI		Paid	Message Not Received from Bene Bank	
79	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997280_1	002105010104	14738	VISHAL KUMAR	059891600000112	YESB0000598		Paid	Credited on 2023-09-05 17.16.12	
80	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997281_1	002105010104	566	VIKASH	32785316752	SBIN0001707		Paid	Credited on 2023-09-05 17.25.25	
81	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997282_1	002105010104	17050	SUNIL KUMAR	33280100003978	BARB0J0AHANG		Paid	Credited on 2023-09-05 17.22.03	
82	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997283_1	002105010104	24806	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Credited on 2023-09-05 17.21.10	
83	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997284_1	002105010104	18946	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2023-09-05 17.25.24	
84	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997285_1	002105010104	15304	SACHIN	50432171000056	PUNB0504310		Paid	Credited on 2023-09-05 18.34.16	
85	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997286_1	002105010104	2143	MAYANK	117122010000573	UBIN0911712		Paid	Message Not Received from Bene Bank	

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86	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997287_1	002105010104	14738	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2023-09-05 17.29.59	
87	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997288_1	002105010104	14412	KAPIL	3451811163	CBIN0283809		Paid	Credited on 2023-09-05 17.47.10	
88	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997289_1	002105010104	17050	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Credited on 2023-09-05 17.25.46	
89	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997290_1	002105010104	18946	MANISH DHAR PANT	53110100001730	BARB0ROHSEC		Paid	Credited on 2023-09-05 17.31.21	
90	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997291_1	002105010104	18946	DAYA SHANKAR	53110100001841	BARB0ROHSEC		Paid	Credited on 2023-09-05 17.22.07	
91	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997292_1	002105010104	18946	MAHESH BIST	53110100004800	BARB0ROHSEC		Paid	Credited on 2023-09-05 17.24.11	
92	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997293_1	002105010104	18946	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Credited on 2023-09-05 17.30.32	
93	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997294_1	002105010104	18946	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2023-09-05 17.31.05	
94	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997295_1	002105010104	18946	RAM BAHADUR	53110100001316	BARB0ROHSEC		Paid	Credited on 2023-09-05 17.22.10	
95	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997296_1	002105010104	17050	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2023-09-05 17.25.10	
96	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997297_1	002105010104	17050	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2023-09-05 17.25.26	
97	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997298_1	002105010104	10770	MANOJ KUMAR PANDEY	06230100018254	BARB0CURZON		Paid	Credited on 2023-09-05 17.22.03	
98	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997299_1	002105010104	17050	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2023-09-05 18.36.40	
99	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997300_1	002105010104	17050	SHUBHAM KUMAR	91280100135509	PUNB05UPGB5		Paid	Credited on 2023-09-05 17.17.23	
100	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997301_1	002105010104	17050	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Credited on 2023-09-05 17.44.37	
101	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997302_1	002105010104	4534	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-09-05 17.21.31	
102	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997303_1	002105010104	18946	NARENDER KUMAR	917010056591466	UTIB0002180		Paid	Credited on 2023-09-05 17.17.00	

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103	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997304_1	002105010104	15304	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Credited on 2023-09-05 18.35.27	
104	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997305_1	002105010104	18946	HIMANSHU VERMA	20174460493	SBIN000676		Paid	Credited on 2023-09-05 17.25.10	
105	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997306_1	002105010104	15800	MANJEET SINGH	0661000101046623	PUNB0066100		Paid	Credited on 2023-09-05 18.44.56	
106	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997307_1	002105010104	15800	MANISH	32924199065	SBIN0006819		Paid	Credited on 2023-09-05 17.25.26	
107	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997308_1	002105010104	15800	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2023-09-05 18.39.18	
108	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997309_1	002105010104	15800	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2023-09-05 18.35.25	
109	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997310_1	002105010104	15800	RAVINDER KUMAR	1539000100203103	PUNB0153900		Paid	Credited on 2023-09-05 18.36.09	
110	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997311_1	002105010104	1171	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-09-05 17.20.16	
111	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997312_1	002105010104	15800	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2023-09-05 17.51.23	
112	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997313_1	002105010104	15800	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2023-09-05 05.53.00	
113	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997314_1	002105010104	15800	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2023-09-05 17.25.25	
114	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997315_1	002105010104	14629	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2023-09-05 17.23.39	
115	FUNDS_TRF	BTWages05092023.enc	05/09/2023	CMS3550997182_1	002105010104	17050	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
116	FUNDS_TRF	BTWages05092023.enc	05/09/2023	CMS3550997183_1	002105010104	15304	ARVIND	114401507595			Paid	Credit Successful	
117	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997184_1	002105010104	17050	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2023-09-05 18.38.05	
118	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997185_1	002105010104	15304	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Credited on 2023-09-05 17.22.17	
119	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997186_1	002105010104	13604	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2023-09-05 17.24.59	

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120	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997187_1	002105010104	15304	RAJ KUMAR MOURYA	27200100011598	BARB0B LYROH		Paid	Credited on 2023-09-05 17.30.51	
121	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997188_1	002105010104	20103	SUKHPAL SINIGH	0602000415491510	PUNB00 60200		Paid	Credited on 2023-09-05 18.39.22	
122	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997189_1	002105010104	20103	SONU KUMAR	32658833856	SBIN001 3410		Paid	Credited on 2023-09-05 17.25.12	
123	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997190_1	002105010104	20103	AJAY SAINI	0349101037362	CNRB00 00349		Paid	Credited on 2023-09-05 17.39.21	
124	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997191_1	002105010104	20103	PRAMOD SINGH	1139010136815	PUNB01 43420		Paid	Credited on 2023-09-05 18.45.08	
125	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997192_1	002105010104	20103	NAVEEN KUMAR	0602000415504656	PUNB04 95800		Paid	Credited on 2023-09-05 18.37.53	
126	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997193_1	002105010104	20103	KARMAVEER SINGH	0602000415502922	PUNB04 95800		Paid	Credited on 2023-09-05 18.38.00	
127	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997194_1	002105010104	20103	NITIN MANI	34351246589	SBIN001 1358		Paid	Credited on 2023-09-05 17.25.22	
128	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997195_1	002105010104	18946	RAM CHANDER DABRAL	2726000100240879	PUNB03 07200		Paid	Credited on 2023-09-05 18.43.55	
129	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997196_1	002105010104	18946	MANGAT	6660617687	IDIB000 R116		Paid	Credited on 2023-09-05 17.51.24	
130	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997197_1	002105010104	20944	RAJA SAHIB	90152610002897	CNRB00 19015		Paid	Credited on 2023-09-05 17.23.39	
131	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997198_1	002105010104	18946	RAJKAMAL KUMAR	9840001700013511	PUNB09 84000		Paid	Credited on 2023-09-05 18.34.22	
132	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997199_1	002105010104	20944	BIKKE KUMAR	769502010002004	UBIN05 76956		Paid	Credited on 2023-09-05 17.19.36	
133	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997200_1	002105010104	17050	VIPIN KUMAR	0602001300005144	PUNB00 60200		Paid	Credited on 2023-09-05 18.39.11	
134	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997201_1	002105010104	21944	PURAN SINGH	32148619005	SBIN000 1714		Paid	Credited on 2023-09-05 17.25.25	
135	AUTONEFT	BTWages05092023.enc	05/09/2023	CMS3550997202_1	002105010104	17050	MANISH KUMAR	35857926684	SBIN000 1714		Paid	Credited on 2023-09-05 17.25.10	