

Instrument Issued Report

From 05-SEP-24 To 05-SEP-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	BTWAGES050924C.enc	05/09/2024	CMS4470498536_1	002105010104	15562	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-09-05 19.31.12	
2	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498537_1	002105010104	15562	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Credited on 2024-09-05 19.19.31	
3	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498538_1	002105010104	15562	NAND KISHORE	520331004850054	UBIN0908606		Paid	Credited on 2024-09-05 19.22.44	
4	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498539_1	002105010104	15562	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2024-09-05 21.47.45	
5	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498540_1	002105010104	15562	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-09-06 10.27.44	
6	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498541_1	002105010104	15562	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2024-09-05 21.22.45	
7	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498542_1	002105010104	15562	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2024-09-05 21.22.45	
8	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498543_1	002105010104	15562	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2024-09-05 21.38.59	
9	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498544_1	002105010104	14986	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank	
10	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498545_1	002105010104	15562	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2024-09-05 21.42.48	
11	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498546_1	002105010104	15562	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2024-09-05 21.42.48	
12	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498547_1	002105010104	10951	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-09-05 19.11.26	
13	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498548_1	002105010104	15562	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2024-09-05 21.22.45	
14	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498549_1	002105010104	15562	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2024-09-05 21.42.48	
15	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498550_1	002105010104	15562	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2024-09-05 21.32.59	
16	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498551_1	002105010104	15562	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
17	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498552_1	002105010104	14409	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2024-09-05 21.27.52	

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18	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498553_1	002105010104	14986	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2024-09-05 21.27.52	
19	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498554_1	002105010104	15562	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2024-09-05 21.27.52	
20	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498555_1	002105010104	15562	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2024-09-05 21.27.52	
21	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498556_1	002105010104	12680	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2024-09-05 21.47.45	
22	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498557_1	002105010104	15562	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2024-09-05 21.38.59	
23	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498558_1	002105010104	15562	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-09-05 19.31.12	
24	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498559_1	002105010104	14986	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2024-09-05 21.32.59	
25	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498560_1	002105010104	15562	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-09-05 19.12.06	
26	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498561_1	002105010104	15562	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2024-09-05 21.22.55	
27	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498562_1	002105010104	15562	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-09-05 19.22.54	
28	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498563_1	002105010104	15562	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2024-09-05 21.27.52	
29	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498564_1	002105010104	15562	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2024-09-05 21.32.59	
30	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498566_1	002105010104	15562	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2024-09-05 21.32.59	
31	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498569_1	002105010104	15562	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2024-09-05 19.31.12	
32	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498572_1	002105010104	13833	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2024-09-05 19.31.12	
33	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498576_1	002105010104	15562	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2024-09-05 21.32.59	
34	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498577_1	002105010104	15562	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2024-09-05 21.32.59	

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35	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498578_1	002105010104	13257	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2024-09-05 21.47.45	
36	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498579_1	002105010104	15562	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2024-09-05 21.32.59	
37	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498580_1	002105010104	13833	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-09-05 19.05.42	
38	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498581_1	002105010104	15562	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2024-09-05 21.22.45	
39	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498582_1	002105010104	15562	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-09-05 19.31.12	
40	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498583_1	002105010104	15562	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2024-09-05 21.39.09	
41	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498584_1	002105010104	15562	MASHI CHARAN	53820100006648	BARB00TTAMX		Paid	Message Not Received from Bene Bank	
42	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498585_1	002105010104	14986	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2024-09-05 21.42.48	
43	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498586_1	002105010104	15562	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2024-09-05 21.47.45	
44	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498587_1	002105010104	14409	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2024-09-05 19.19.20	
45	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498588_1	002105010104	19415	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2024-09-05 19.11.26	
46	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498589_1	002105010104	19415	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2024-09-05 21.47.45	
47	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498590_1	002105010104	14986	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2024-09-05 19.25.38	
48	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498591_1	002105010104	15562	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2024-09-05 19.25.28	
49	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498592_1	002105010104	20415	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2024-09-05 19.31.22	
50	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498593_1	002105010104	15562	SATENDER	520101221713227	UBIN0904686		Paid	Credited on 2024-09-05 19.24.16	
51	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498594_1	002105010104	15562	DEVINDER KUMAR	33150100043184	BARB00URARI		Paid	Credited on 2024-09-05 19.17.46	

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52	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498595_1	002105010104	1284	SUNIL KUMAR	33280100003978	BARB0J AHANG		Paid	Credited on 2024-09-06 10.58.28	
53	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498596_1	002105010104	23279	SANDEEP KUMAR	347122010001475	UBIN09 34712		Paid	Message Not Received from Bene Bank	
54	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498597_1	002105010104	19415	RAKESH KUMAR	39069553232	SBIN003 1309		Paid	Credited on 2024-09-05 19.31.12	
55	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498598_1	002105010104	15562	SACHIN	50432171000056	PUNB05 04310		Paid	Credited on 2024-09-05 21.47.45	
56	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498599_1	002105010104	13833	PRAMOD KUMAR	110011127326	CNRB00 04890		Paid	Credited on 2024-09-05 19.27.50	
57	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498600_1	002105010104	17334	SANJEEV KUMAR	349902010044956	UBIN05 63951		Paid	Message Not Received from Bene Bank	
58	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498601_1	002105010104	14986	RAHUL	41911832258	SBIN000 7627		Paid	Credited on 2024-09-05 19.31.12	
59	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498602_1	002105010104	15562	ANIL KUMAR	0818010160537	PUNB00 81820		Paid	Credited on 2024-09-05 21.22.55	
60	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498603_1	002105010104	25150	KAMAL PANWAR	1529104000097158	IBKL000 1529		Paid	Credited on 2024-09-06 18.49.15	
61	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498604_1	002105010104	15562	VIKRANT	31558723729	SBIN000 4841		Paid	Credited on 2024-09-05 19.31.12	
62	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498605_1	002105010104	14986	RAJESH KUMAR	4081000103488867	PUNB04 08100		Paid	Credited on 2024-09-05 21.32.59	
63	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498606_1	002105010104	20415	NEERAJ KUMAR	88052210001907	CNRB00 18805		Paid	Credited on 2024-09-05 19.25.38	
64	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498607_1	002105010104	3654	VIKASH KUMAR	36298100001692	BARB0 MUKDEL		Paid	Credited on 2024-09-05 20.55.38	
65	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498608_1	002105010104	6916	MANISH KUMAR	42278100004576	BARB0S ARASW		Paid	Credited on 2024-09-06 11.28.46	
66	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498609_1	002105010104	8069	ASHISH	015002300026830	SVCB00 10015		Paid	Credited on 2024-09-05 21.28.42	
67	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498610_1	002105010104	20415	JATIN	77651900985827	PUNB0H GB001		Paid	Credited on 2024-09-05 19.13.50	
68	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498611_1	002105010104	16050	PUSHPENDER	89810100019188	BARB0V JKANA		Paid	Message Not Received from Bene Bank	

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69	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498612_1	002105010104	19415	MAHISH PANT	53110100001730	BARB0R OHSEC		Paid	Credited on 2024-09-06 01.29.55	
70	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498613_1	002105010104	19415	DAYA SHANKAR	53110100001841	BARB0R OHSEC		Paid	Message Not Received from Bene Bank	
71	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498614_1	002105010104	19415	MAHESH BIST	53110100004800	BARB0R OHSEC		Paid	Credited on 2024-09-05 21.01.15	
72	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498615_1	002105010104	19415	BISHNU BHATT	53110100001731	BARB0R OHSEC		Paid	Credited on 2024-09-05 21.59.49	
73	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498616_1	002105010104	19415	RAMAVTAR	5482500100782901	KARB00 00549		Paid	Credited on 2024-09-05 20.19.34	
74	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498617_1	002105010104	19415	RAM BAHADUR	53110100001316	BARB0R OHSEC		Paid	Credited on 2024-09-05 21.29.48	
75	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498618_1	002105010104	17334	SATISH SINGH	20245577751	SBIN000 0587		Paid	Credited on 2024-09-05 19.31.12	
76	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498619_1	002105010104	17334	KRISHAN	65057871208	SBIN000 6623		Paid	Credited on 2024-09-05 19.31.12	
77	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498620_1	002105010104	15562	MANOJ KUMAR PANDEY	06230100018254	BARB0C URZON		Paid	Credited on 2024-09-05 22.04.24	
78	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498621_1	002105010104	19415	HARISH DUTT	1592000100073406	PUNB01 59200		Paid	Credited on 2024-09-05 21.22.45	
79	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498622_1	002105010104	17334	SHUBHAM KUMAR	41665957990	SBIN001 1469		Paid	Credited on 2024-09-05 19.31.12	
80	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498623_1	002105010104	17334	ASHEESH RATHORE	056410030417	IPOS000 0001		Paid	Message Not Received from Bene Bank	
81	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498624_1	002105010104	15562	SURESH KUMAR	19062191024379	PUNB01 90610		Paid	Credited on 2024-09-05 21.42.48	
82	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498625_1	002105010104	19415	HIMANSHU VERMA	20174460493	SBIN000 0676		Paid	Credited on 2024-09-05 19.31.12	
83	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498626_1	002105010104	17334	OM PARKASH	33550110007679	UCBA00 03355		Paid	Credited on 2024-09-05 19.15.42	
84	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498627_1	002105010104	16059	MANISH	32924199065	SBIN000 6819		Paid	Credited on 2024-09-05 19.31.12	
85	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498628_1	002105010104	16059	RAVINDER KUMAR	0602001300005913	PUNB00 60200		Paid	Credited on 2024-09-05 21.42.48	

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86	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498629_1	002105010104	15464	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2024-09-05 21.47.45	
87	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498630_1	002105010104	16059	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2024-09-05 21.42.48	
88	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498631_1	002105010104	16059	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2024-09-06 10.27.54	
89	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498632_1	002105010104	16059	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-09-05 19.16.33	
90	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498633_1	002105010104	16059	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-09-05 19.31.12	
91	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498634_1	002105010104	16059	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-09-05 19.25.38	
92	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498635_1	002105010104	594	ASHISH	015002300026830	SVCB0010015		Paid	Credited on 2024-09-05 21.10.43	
93	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498636_1	002105010104	25425	RAJESH	916010040850417	UTIB0000723		Paid	Credited on 2024-09-05 19.05.43	
94	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498637_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN0004649		Paid	Credited on 2024-09-05 19.31.12	
95	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498638_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Credited on 2024-09-05 21.42.48	
96	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498639_1	002105010104	28000	RAM KUMAR	35251415646	SBIN0011549		Paid	Credited on 2024-09-05 19.31.12	
97	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498640_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank	
98	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498641_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN0000173		Paid	Credited on 2024-09-05 19.31.12	
99	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498642_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Credited on 2024-09-05 19.19.09	
100	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498643_1	002105010104	25297	RAJESH KUMAR	916010040845648	UTIB0000723		Paid	Credited on 2024-09-05 19.05.43	
101	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470506144_1	002105010104	21432	RAMAN KUMAR SHARMA	5479118000281	CNRB0005479		Paid	Credited on 2024-09-05 19.12.06	
102	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470506145_1	002105010104	22418	PREM SINGH	40131397511	SBIN0007627		Paid	Credited on 2024-09-05 19.31.12	

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103	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470506146_1	002105010104	23297	DEVANSH	6349121611	KKBK0004617		Paid	Credited on 2024-09-05 19.11.46	
104	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470506147_1	002105010104	21432	RAHUL	89800100009190	BARB0VJCAND		Paid	Message Not Received from Bene Bank	
105	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470506148_1	002105010104	22418	RAMANDEEP SINGH	110136230302	CNRB0018243		Paid	Credited on 2024-09-05 19.09.51	
106	FUNDS_TRF	BTWAGES050924C.enc	05/09/2024	CMS4470498478_1	002105010104	21282	UMESH KUMAR	629801511060			Paid	Credit Successful	
107	FUNDS_TRF	BTWAGES050924C.enc	05/09/2024	CMS4470498484_1	002105010104	17334	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
108	FUNDS_TRF	BTWAGES050924C.enc	05/09/2024	CMS4470498486_1	002105010104	15562	ARVIND	114401507595			Paid	Credit Successful	
109	FUNDS_TRF	BTWAGES050924C.enc	05/09/2024	CMS4470498488_1	002105010104	4611	YOGESH	071401515444			Paid	Credit Successful	
110	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498490_1	002105010104	17334	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2024-09-05 21.42.48	
111	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498492_1	002105010104	15562	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Credited on 2024-09-06 10.46.14	
112	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498495_1	002105010104	15562	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Message Not Received from Bene Bank	
113	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498496_1	002105010104	15562	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2024-09-05 20.05.13	
114	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498497_1	002105010104	20415	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Credited on 2024-09-05 21.32.59	
115	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498498_1	002105010104	20415	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2024-09-05 19.31.11	
116	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498500_1	002105010104	20415	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2024-09-05 19.12.06	
117	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498501_1	002105010104	20415	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2024-09-05 21.27.52	
118	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498503_1	002105010104	20415	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2024-09-05 21.27.52	
119	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498504_1	002105010104	20415	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2024-09-05 19.31.12	

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120	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498506_1	002105010104	19415	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2024-09-05 21.27.52	
121	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498507_1	002105010104	19415	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2024-09-06 10.26.23	
122	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498508_1	002105010104	21282	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2024-09-05 19.21.33	
123	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498509_1	002105010104	19415	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2024-09-05 21.27.52	
124	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498510_1	002105010104	21282	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Credited on 2024-09-05 19.22.34	
125	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498511_1	002105010104	17334	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2024-09-05 21.32.59	
126	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498512_1	002105010104	22282	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
127	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498513_1	002105010104	17334	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
128	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498514_1	002105010104	20979	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
129	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498515_1	002105010104	20479	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
130	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498516_1	002105010104	20479	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
131	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498517_1	002105010104	20979	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2024-09-05 19.31.11	
132	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498518_1	002105010104	17334	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
133	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498519_1	002105010104	17334	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2024-09-05 21.38.59	
134	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498520_1	002105010104	17334	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Credited on 2024-09-05 19.26.49	
135	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498521_1	002105010104	17334	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-09-05 19.15.42	
136	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498522_1	002105010104	17334	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-09-05 19.34.05	

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137	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498523_1	002105010104	17334	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2024-09-05 21.47.45	
138	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498524_1	002105010104	17334	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-09-05 19.31.02	
139	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498525_1	002105010104	15408	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-09-05 19.13.40	
140	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498526_1	002105010104	15562	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-09-05 19.33.55	
141	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498527_1	002105010104	15562	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-09-05 19.31.12	
142	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498528_1	002105010104	15562	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-09-05 19.13.19	
143	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498529_1	002105010104	15562	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
144	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498530_1	002105010104	15562	RADHA	0392000000013022	NTBL0DEL039		Paid	Message Not Received from Bene Bank	
145	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498531_1	002105010104	15562	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-09-05 19.31.12	
146	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498532_1	002105010104	15562	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-09-05 19.31.12	
147	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498533_1	002105010104	15562	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2024-09-05 21.42.48	
148	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498534_1	002105010104	14986	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2024-09-05 21.38.59	
149	AUTONEFT	BTWAGES050924C.enc	05/09/2024	CMS4470498535_1	002105010104	15562	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2024-09-05 19.18.07	