

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 1/20

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	BTWAGES050324.enc	05/03/2024	CMS3976739546_1	002105010104	15000	RUPINDER SINGH	7136942787	IDIB000 S256		Paid	Message Not Received from Bene Bank	
2	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739548_1	002105010104	15000	SUKHWINDER SINGH	69180100001259	BARB00 BDERA		Paid	Credited on 2024-03-05 22.31.32	
3	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739550_1	002105010104	15000	VISHAL SHARMA	2055001700007160	PUNB02 05500		Paid	Credited on 2024-03-05 17.02.03	
4	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739552_1	002105010104	2616	GURJIT SINGH	7656988833	IDIB000 A184		Paid	Credited on 2024-03-05 20.15.00	
5	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739554_1	002105010104	6606	PRASANTA SAHU	520441035397256	UBIN09 34712		Paid	Message Not Received from Bene Bank	
6	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739644_1	002105010104	10576	HEMANT TOMAR	3199108001154	CNRB00 03199		Paid	Credited on 2024-03-05 16.43.06	
7	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739645_1	002105010104	10576	RAVI AGRAWAL	156266131974	INDB00 00850		Paid	Credited on 2024-03-05 16.44.20	
8	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739646_1	002105010104	14729	MOSAM PARMAR	33147155125	SBIN003 0181		Paid	Credited on 2024-03-05 16.34.42	
9	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739647_1	002105010104	11225	DESHRAJ BOURASI	20281125793	FINO000 9003		Paid	Credited on 2024-03-05 16.31.58	
10	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739648_1	002105010104	13728	AJAY RATHORE	709502010003778	UBIN05 70958		Paid	Credited on 2024-03-05 16.35.34	
11	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739711_1	002105010104	18751	AMIT KUMAR TEWARY	33858282371	SBIN000 3444		Paid	Credited on 2024-03-05 16.34.00	
12	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739712_1	002105010104	19508	UJJWAL KUMAR	474210110003329	BKID000 4742		Paid	Credited on 2024-03-05 16.39.02	
13	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739713_1	002105010104	18751	SRIKANTA PRASAD SAHI	474210110009881	BKID000 4742		Paid	Credited on 2024-03-05 16.33.08	
14	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739714_1	002105010104	21413	DIGAMBER PRASAD TEWARY	474210100004478	BKID000 4742		Paid	Credited on 2024-03-05 16.33.11	
15	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739715_1	002105010104	26515	PAWAN KUMAR	10230829633	SBIN000 1641		Paid	Credited on 2024-03-05 16.34.03	
16	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739774_1	002105010104	20479	NARESH KUAMR	30089566413	SBIN000 1714		Paid	Credited on 2024-03-05 16.33.52	
17	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739775_1	002105010104	20140	ADITYA SINGH	32903871840	SBIN000 1714		Paid	Credited on 2024-03-05 16.33.52	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 2/20

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
18	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739776_1	002105010104	17334	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
19	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739777_1	002105010104	17334	AJAY KUMAR	20178998375	FINO0000001		Paid	Credited on 2024-03-05 16.31.47	
20	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739778_1	002105010104	17334	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
21	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739829_1	002105010104	15562	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2024-03-05 16.56.30	
22	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739830_1	002105010104	15562	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-03-05 16.32.12	
23	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739831_1	002105010104	15562	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2024-03-05 16.58.54	
24	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739832_1	002105010104	14940	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-03-05 16.34.22	
25	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739833_1	002105010104	15562	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2024-03-05 16.59.04	
26	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739874_1	002105010104	3106	MAYANK	117122010000573	UBIN0911712		Paid	Message Not Received from Bene Bank	
27	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739875_1	002105010104	16059	MANJEET SINGH	0661000101046623	PUNB0066100		Paid	Credited on 2024-03-05 17.04.44	
28	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739876_1	002105010104	16059	MANISH	32924199065	SBIN0006819		Paid	Credited on 2024-03-05 16.33.45	
29	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739877_1	002105010104	16059	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2024-03-05 17.06.06	
30	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739878_1	002105010104	15416	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2024-03-05 16.59.47	
31	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739556_1	002105010104	18895	PRABHAT KUMAR	30290100017093	BARB0DLFGUR		Paid	Credited on 2024-03-06 09.47.08	
32	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739559_1	002105010104	16210	PRASANTA KUMAR JENA	39529713627	SBIN0002100		Paid	Credited on 2024-03-05 16.33.50	
33	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739560_1	002105010104	18895	MITHLESH KUMAR	20438422314	SBIN0031829		Paid	Credited on 2024-03-05 16.34.05	
34	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739562_1	002105010104	27821	PRADEEP KUMAR PRADHAN	50100532448109	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 3/20

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
35	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739564_1	002105010104	10844	SARKAR SUSHIL	347122010000591	UBIN0934712		Paid	Message Not Received from Bene Bank	
36	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739649_1	002105010104	16553	RAKESH KUMAR VISHWAKARMA	352522010000876	UBIN0935255		Paid	Credited on 2024-03-05 16.35.44	
37	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739650_1	002105010104	9306	NILESH BAIDH	34459213685	SBIN0030485		Paid	Credited on 2024-03-05 16.34.15	
38	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739651_1	002105010104	12080	RAVINDRA KUSHWAH	3242000400068272	PUNB0780200		Paid	Credited on 2024-03-05 16.54.03	
39	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739652_1	002105010104	9306	SHAIENDRA TOMAR	110032914277	CNRB0003199		Paid	Credited on 2024-03-05 16.43.06	
40	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739653_1	002105010104	2746	ADITYA ASHISH DUBEY	1348553180	KKBK0000811		Paid	Credited on 2024-03-05 04.45.50	
41	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739716_1	002105010104	18155	MILON KUMAR MONDAL	31674869075	SBIN0008748		Paid	Credited on 2024-03-05 16.34.28	
42	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739717_1	002105010104	10525	UJJWAL MONDAL	474210110000714	BKID0004742		Paid	Credited on 2024-03-05 16.33.14	
43	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739718_1	002105010104	22894	CHANCHAL KUMAR MONDAL	32542554761	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
44	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739719_1	002105010104	10270	SANTOSH KUMAR TEWARY	30379277479	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
45	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739720_1	002105010104	19507	RAJEEV KUMAR UPADHYAY	474210110003347	BKID0004742		Paid	Credited on 2024-03-05 16.37.27	
46	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739779_1	002105010104	16641	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-03-05 16.36.55	
47	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739780_1	002105010104	17334	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-03-05 16.42.50	
48	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739781_1	002105010104	17334	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2024-03-05 17.05.10	
49	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739782_1	002105010104	16641	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-03-05 16.34.56	
50	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739783_1	002105010104	17334	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-03-05 04.46.20	
51	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739834_1	002105010104	15562	MASHI CHARAN	53820100006648	BARB0U TTAMX		Paid	Credited on 2024-03-05 19.02.25	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 4/20

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
52	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739835_1	002105010104	15562	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2024-03-05 17.06.26	
53	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739836_1	002105010104	15562	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2024-03-05 16.56.20	
54	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739837_1	002105010104	2489	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2024-03-05 16.58.30	
55	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739838_1	002105010104	20415	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2024-03-05 16.37.24	
56	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739879_1	002105010104	15416	ASHISH	50442141516	IDIB000S806		Paid	Credited on 2024-03-05 20.15.51	
57	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739880_1	002105010104	15416	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-03-05 04.46.42	
58	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739881_1	002105010104	14132	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-03-05 16.34.33	
59	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739882_1	002105010104	16059	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-03-05 16.54.57	
60	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739883_1	002105010104	17146	NIDHI SINGH CHANDEL	33339220202	SBIN0003752		Paid	Credited on 2024-03-05 16.34.01	
61	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739566_1	002105010104	13536	DAS DHRITARASHTRA	9047691189	KKBK0000261		Paid	Credited on 2024-03-05 04.45.11	
62	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739568_1	002105010104	10844	NIRMAL SARKAR	347122010000582	UBIN0934712		Paid	Message Not Received from Bene Bank	
63	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739571_1	002105010104	11292	KALIPADA DAS	50100532448326	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	
64	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739572_1	002105010104	11238	SHUBHAJIT SARDDAR	117122010000635	UBIN0911712		Paid	Message Not Received from Bene Bank	
65	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739575_1	002105010104	13961	RAMANI MOHON PAL	91702210005488	CNRB0019170		Paid	Credited on 2024-03-05 16.55.13	
66	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739654_1	002105010104	10153	SANDEEP BHALSE	3450883398	CBIN0282349		Paid	Credited on 2024-03-05 16.57.35	
67	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739655_1	002105010104	14729	LOKENDRA SINGH UMATH	906810510001453	BKID0009068		Paid	Credited on 2024-03-05 17.40.33	
68	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739656_1	002105010104	1537	LALIT BORASI	20186534054	SBIN0030144		Paid	Credited on 2024-03-05 16.34.19	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 5/20

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
69	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739657_1	002105010104	18303	SANJIT SINGHA	921010007874324	UTIB0003237		Paid	Credited on 2024-03-05 16.32.11	
70	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739658_1	002105010104	19064	ANMOL KUJUR	51672413000059	PUNB0516710		Paid	Credited on 2024-03-05 17.01.07	
71	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739721_1	002105010104	18751	ANUP KUMAR MONDAL	32534225238	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
72	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739722_1	002105010104	19508	TAMAGHNA TEWARY	32529839765	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
73	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739723_1	002105010104	21988	RAJ RANJAN DWIVEDI	32056197211	SBIN0008085		Paid	Credited on 2024-03-05 16.34.12	
74	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739724_1	002105010104	10775	BINOD KUMAR RAM	32593049511	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
75	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739725_1	002105010104	25650	ROHAN BARI	33357685449	SBIN0002948		Paid	Credited on 2024-03-05 16.34.15	
76	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739784_1	002105010104	11827	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-03-05 16.42.50	
77	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739785_1	002105010104	15562	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-03-05 16.34.05	
78	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739786_1	002105010104	15562	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-03-05 04.51.14	
79	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739787_1	002105010104	15562	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-03-05 16.33.52	
80	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739788_1	002105010104	15562	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2024-03-05 16.32.35	
81	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739839_1	002105010104	14940	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2024-03-05 16.36.12	
82	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739840_1	002105010104	19415	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2024-03-05 04.45.05	
83	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739841_1	002105010104	19415	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2024-03-05 17.01.27	
84	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739842_1	002105010104	14317	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2024-03-05 16.44.33	
85	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739843_1	002105010104	15562	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2024-03-05 16.34.28	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 6/20

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
86	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739884_1	002105010104	24408	RAJESH	916010040850417	UTIB000723		Paid	Credited on 2024-03-05 16.32.05	
87	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739885_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN0004649		Paid	Credited on 2024-03-05 16.34.03	
88	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739886_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Credited on 2024-03-05 17.01.13	
89	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739887_1	002105010104	23297	RAM KUMAR	35251415646	SBIN0011549		Paid	Credited on 2024-03-05 16.34.39	
90	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739888_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank	
91	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739577_1	002105010104	10844	GOUR CHOWDHURY	20255946850	FINO0000001		Paid	Credited on 2024-03-05 16.31.47	
92	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739578_1	002105010104	7160	AJAY KUMAR	36410027689	SBIN0004463		Paid	Credited on 2024-03-05 16.33.53	
93	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739580_1	002105010104	10393	BALARAM BISWAS	50100532448263	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	
94	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739582_1	002105010104	8353	BISHU DAS	12382041088243	PUNB0123810		Paid	Credited on 2024-03-05 17.00.41	
95	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739584_1	002105010104	11292	MITHILESH PASWAN	36410027667	SBIN0004463		Paid	Credited on 2024-03-05 16.33.53	
96	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739659_1	002105010104	29850	SATYVEER SINGH	12382041075908	PUNB0123810		Paid	Credited on 2024-03-05 17.00.44	
97	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739660_1	002105010104	27099	SATENDRA KUMAR	309005949421	RATN0000141		Paid	Credited on 2024-03-05 00.00.00	
98	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739661_1	002105010104	22999	RAKESH KUMAR	31718902867	SBIN0011872		Paid	Credited on 2024-03-05 16.34.17	
99	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739662_1	002105010104	20586	MANIROOL	309006094335	RATN0000116		Paid	Credited on 2024-03-05 00.00.00	
100	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739663_1	002105010104	42219	DILWAR SINGH BISHT	91452010016997	CNRB0019140		Paid	Credited on 2024-03-05 16.55.13	
101	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739664_1	002105010104	57888	AASHISH	4866000100047574	PUNB0486600		Paid	Credited on 2024-03-05 17.08.08	
102	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739726_1	002105010104	21295	KAJAL KIRAN	20221116539	SBIN0001670		Paid	Credited on 2024-03-05 16.33.55	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 7/20

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
103	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739727_1	002105010104	22226	KALYAN MAJI	30386240417	SBIN0005703		Paid	Credited on 2024-03-05 16.34.20	
104	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739728_1	002105010104	15872	BAIBHAV KUMAR	471210110001797	BKID0004712		Paid	Credited on 2024-03-05 16.33.13	
105	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739729_1	002105010104	14383	SANDEEP KUMAR DAS	33719912688	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
106	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739730_1	002105010104	10345	RAM KHILADI	25760100011684	BARB05IKALI		Paid	Credited on 2024-03-05 19.08.34	
107	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739789_1	002105010104	13695	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-03-05 16.33.52	
108	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739790_1	002105010104	15562	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-03-05 16.33.52	
109	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739791_1	002105010104	15562	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2024-03-05 17.05.32	
110	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739792_1	002105010104	15562	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2024-03-05 17.03.06	
111	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739793_1	002105010104	15562	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2024-03-05 16.37.29	
112	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739844_1	002105010104	20415	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2024-03-05 16.34.35	
113	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739845_1	002105010104	15562	SATENDER	520101221713227	UBIN0904686		Paid	Message Not Received from Bene Bank	
114	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739846_1	002105010104	15562	DEVINDER KUMAR	33150100043184	BARB0B URARI		Paid	Credited on 2024-03-06 10.15.41	
115	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739847_1	002105010104	17334	SUNIL KUMAR	33280100003978	BARB0J AHANG		Paid	Credited on 2024-03-05 22.49.22	
116	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739848_1	002105010104	25202	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Message Not Received from Bene Bank	
117	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739889_1	002105010104	19314	ABHIJIT RAJ	37722823250	SBIN0000173		Paid	Credited on 2024-03-05 16.33.44	
118	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739890_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Credited on 2024-03-05 16.44.54	
119	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739891_1	002105010104	25297	RAJESH KUMAR	916010040845648	UTIB0000723		Paid	Credited on 2024-03-05 16.32.05	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 8/20

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
120	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739892_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN0060303		Paid	Credited on 2024-03-05 16.34.33	
121	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739893_1	002105010104	18860	RAMAN KUMAR SHARMA	5479118000281	CNRB0005479		Paid	Credited on 2024-03-05 16.53.59	
122	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739586_1	002105010104	10844	NITYA MONDAL	10027106388	IDFB0021001		Paid	Credited on 2024-03-05 16.36.52	
123	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739588_1	002105010104	11292	NECHHARUDDIN SEKH	35222506550	SBIN0003242		Paid	Credited on 2024-03-05 16.34.45	
124	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739589_1	002105010104	20766	OM BABU GUPTA	62198309475	SBIN0021243		Paid	Credited on 2024-03-05 16.34.04	
125	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739590_1	002105010104	11661	ABHISHEK KUMAR SINGH	0171104000284011	IBKL0000171		Paid	Credited on 2024-03-05 20.27.38	
126	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739592_1	002105010104	19617	HARISH CHANDR	309003810495	RATN0000218		Paid	Credited on 2024-03-05 00.00.00	
127	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739665_1	002105010104	10598	VIJENDRA SINGH	347122010001235	UBIN0934712		Paid	Message Not Received from Bene Bank	
128	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739666_1	002105010104	9272	SONU	347122010000772	UBIN0934712		Paid	Message Not Received from Bene Bank	
129	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739667_1	002105010104	374	DINESH KUMAR	347122010001840	UBIN0934712		Paid	Message Not Received from Bene Bank	
130	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739668_1	002105010104	21031	KRISHAN KUMAR	12382041087260	PUNB0123810		Paid	Credited on 2024-03-05 17.00.38	
131	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739669_1	002105010104	16833	SONU KUMAR	5112655209	KKBK0004258		Paid	Credited on 2024-03-05 04.47.28	
132	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739731_1	002105010104	10345	RAVI	5167100100002045	PUNB0516710		Paid	Credited on 2024-03-05 17.00.29	
133	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739732_1	002105010104	10345	FOLOREN TRIKCY	20160209381	FINO0001089		Paid	Credited on 2024-03-05 16.31.38	
134	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739733_1	002105010104	10345	DEVENDRA KUMAR	5167100100001754	PUNB0516710		Paid	Credited on 2024-03-05 17.00.41	
135	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739734_1	002105010104	12167	ANKIT	520441035363732	UBIN0934712		Paid	Message Not Received from Bene Bank	
136	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739735_1	002105010104	11139	TEJ KUMAR	309010463187	RATN0000116		Paid	Credited on 2024-03-05 00.00.00	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 9/20

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
137	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739794_1	002105010104	15562	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-03-05 16.36.19	
138	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739795_1	002105010104	15562	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
139	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739796_1	002105010104	15562	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
140	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739797_1	002105010104	15562	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2024-03-05 16.59.31	
141	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739798_1	002105010104	15562	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-03-05 20.16.01	
142	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739849_1	002105010104	19415	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2024-03-05 16.34.09	
143	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739850_1	002105010104	15562	SACHIN	50432171000056	PUNB0504310		Paid	Credited on 2024-03-05 17.03.10	
144	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739851_1	002105010104	3056	MAYANK	117122010000573	UBIN0911712		Paid	Message Not Received from Bene Bank	
145	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739852_1	002105010104	15562	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2024-03-05 17.00.10	
146	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739594_1	002105010104	17488	SUBRAT ROUT	520441035397287	UBIN0934712		Paid	Message Not Received from Bene Bank	
147	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739596_1	002105010104	20325	DHARMENDRA KUMAR	3080000100539562	PUNB0308000		Paid	Credited on 2024-03-05 16.56.59	
148	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739598_1	002105010104	11057	VIKASH GHOSH	50100616620781	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	
149	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739600_1	002105010104	16781	UMAKANTA RAUT	100046929986	INDB0000161		Paid	Credited on 2024-03-05 16.44.54	
150	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739602_1	002105010104	17988	ASHWANI KUMAR PRAJAPATI	100046920189	INDB0000022		Paid	Credited on 2024-03-05 16.44.43	
151	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739670_1	002105010104	14792	MAHENDRA KUMAR MAHTO	50100235482674	HDFC0003740		Paid	Credited on 2024-03-05 16.02.35	
152	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739671_1	002105010104	15320	CHANDRA MOHAN CHAUDHARY	15280100029470	FDRL0001528		Paid	Credited on 2024-03-05 16.42.24	
153	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739672_1	002105010104	3131	SANISH KUMAR	00441050549136	HDFC0000044		Paid	Credited on 2024-03-05 16.02.35	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 10/20

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
154	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739673_1	002105010104	21955	PRAMOD SAH	40450100002926	BARB0D LFGUR		Paid	Credited on 2024-03-05 20.54.46	
155	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739674_1	002105010104	23380	RAJ KUMAR SHARMA	673010110001354	BKID000 6730		Paid	Credited on 2024-03-05 16.32.58	
156	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739736_1	002105010104	12272	RAJKUMAR	347122010001076	UBIN09 34712		Paid	Message Not Received from Bene Bank	
157	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739737_1	002105010104	12557	SHARMENDER KUMAR GOND	520101204721977	UBIN09 20550		Paid	Message Not Received from Bene Bank	
158	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739738_1	002105010104	10506	MUJAHAR ALI	33443356437	SBIN000 9320		Paid	Credited on 2024-03-05 16.34.41	
159	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739739_1	002105010104	10132	RAVINDER	520441035292018	UBIN09 34712		Paid	Message Not Received from Bene Bank	
160	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739740_1	002105010104	3001	DULAL ALI	347122010001818	UBIN09 34712		Paid	Message Not Received from Bene Bank	
161	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739741_1	002105010104	12348	RAMJAN ALI	50200023671805	BDBL00 01076		Paid	Credited on 2024-03-05 16.44.24	
162	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739799_1	002105010104	15562	MAN SINGH	0661000101151688	PUNB00 66100		Paid	Credited on 2024-03-05 17.04.40	
163	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739800_1	002105010104	15562	RAJU	0617000102138294	PUNB00 61700		Paid	Credited on 2024-03-05 16.54.42	
164	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739801_1	002105010104	15562	TINKU	1470006900005127	PUNB01 47000		Paid	Credited on 2024-03-05 17.11.34	
165	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739802_1	002105010104	15562	RAJ KUMAR	520101009787360	UBIN09 21416		Paid	Credited on 2024-03-05 16.35.34	
166	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739803_1	002105010104	15562	RAHUL	0126001700035571	PUNB00 12600		Paid	Credited on 2024-03-05 17.00.48	
167	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739853_1	002105010104	17334	SANJEEV KUMAR	349902010044956	UBIN05 63951		Paid	Credited on 2024-03-05 16.35.49	
168	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739854_1	002105010104	11827	RAHUL	41911832258	SBIN000 7627		Paid	Credited on 2024-03-05 16.34.34	
169	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739855_1	002105010104	15562	ANIL KUMAR	0818010160537	PUNB00 81820		Paid	Credited on 2024-03-05 17.14.33	
170	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739856_1	002105010104	25150	KAMAL PANWAR	1529104000097158	IBKL000 1529		Paid	Credited on 2024-03-05 20.27.21	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 11/20

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
171	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739857_1	002105010104	15562	RAVINDRA KUMAR SHARMA	00891140039295	HDFC0000089		Paid	Credited on 2024-03-05 16.02.27	
172	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739858_1	002105010104	14198	VIKRANT	31558723729	SBIN0004841		Paid	Credited on 2024-03-05 16.33.53	
173	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739603_1	002105010104	28872	BADAL	32943585897	SBIN0016369		Paid	Credited on 2024-03-05 16.34.22	
174	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739605_1	002105010104	14134	JAYANTA MALIK	36457194501	SBIN0008094		Paid	Credited on 2024-03-05 16.34.12	
175	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739607_1	002105010104	9906	SUBHAS BISWAS	50100531254729	HDFC0000090		Paid	Credited on 2024-03-05 16.02.35	
176	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739609_1	002105010104	10332	RANAJIT BAG	35223776661	SBIN0008858		Paid	Credited on 2024-03-05 16.34.40	
177	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739611_1	002105010104	9564	PRAHLAD SARDAR	50100616620601	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	
178	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739675_1	002105010104	22830	AJAY KUMAR	32310224320	SBIN0010880		Paid	Credited on 2024-03-05 16.34.07	
179	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739676_1	002105010104	17349	UPENDRA PRADHAN	15280100030080	FDRL0001528		Paid	Credited on 2024-03-05 16.42.53	
180	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739677_1	002105010104	14687	SUBASH DASAADHIKARI	37889862888	SBIN0070695		Paid	Credited on 2024-03-05 16.34.19	
181	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739678_1	002105010104	19248	AKRUR BARIK	15280100024620	FDRL0001528		Paid	Credited on 2024-03-05 16.43.01	
182	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739679_1	002105010104	15004	MAHENDER SINGH	78240100997744	PUNB0HGB001		Paid	Credited on 2024-03-05 16.11.19	
183	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739742_1	002105010104	7255	NAZRUL ISLAM	41207382489	SBIN0011443		Paid	Credited on 2024-03-05 16.34.07	
184	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739743_1	002105010104	16013	SAHIL	3726059017	CBIN0283928		Paid	Credited on 2024-03-05 16.57.01	
185	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739744_1	002105010104	16013	SADIK	32533626955	SBIN0002390		Paid	Credited on 2024-03-05 16.34.14	
186	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739745_1	002105010104	9979	LOKESH KUMAR	46958100012708	BARB0GHOSIP		Paid	Credited on 2024-03-05 19.18.10	
187	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739746_1	002105010104	10013	ANIL	41216076651	SBIN0010003		Paid	Credited on 2024-03-05 16.34.16	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 12/20

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
188	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739804_1	002105010104	15562	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2024-03-05 17.03.30	
189	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739805_1	002105010104	15562	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-03-05 04.45.37	
190	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739806_1	002105010104	15562	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2024-03-05 17.05.16	
191	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739807_1	002105010104	11827	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2024-03-05 17.03.34	
192	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739808_1	002105010104	15562	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2024-03-05 17.03.49	
193	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739859_1	002105010104	16309	MANISH DHAR PANT	53110100001730	BARB0ROHSEC		Paid	Credited on 2024-03-05 19.17.21	
194	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739860_1	002105010104	19415	DAYA SHANKAR	53110100001841	BARB0ROHSEC		Paid	Credited on 2024-03-05 19.24.53	
195	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739861_1	002105010104	19415	MAHESH BIST	53110100004800	BARB0ROHSEC		Paid	Credited on 2024-03-06 10.15.46	
196	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739862_1	002105010104	19415	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Credited on 2024-03-05 18.47.07	
197	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739863_1	002105010104	19415	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2024-03-05 17.05.46	
198	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739612_1	002105010104	12152	SANDEEP	3663312663	CBIN0281204		Paid	Credited on 2024-03-05 16.57.01	
199	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739613_1	002105010104	13329	MANOJ KUMAR THAKUR	520441035402394	UBIN0911712		Paid	Credited on 2024-03-05 16.53.28	
200	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739614_1	002105010104	14134	HARISHANKAR PRASAD	9145675234	KKBK0000811		Paid	Credited on 2024-03-05 04.45.58	
201	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739615_1	002105010104	14329	PAWAN KUMAR	911580523	KKBK0000196		Paid	Credited on 2024-03-05 04.47.09	
202	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739616_1	002105010104	9606	TAPAN KUMAR MONDAL	20144671341	FINO0001001		Paid	Credited on 2024-03-05 16.31.34	
203	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739680_1	002105010104	20657	BABAJI CHARAN RANA	131010100180269	UTIB0000131		Paid	Credited on 2024-03-05 16.32.14	
204	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739681_1	002105010104	16393	HIMANSHU KUMAR ROUT	20350465037	SBIN0003817		Paid	Credited on 2024-03-05 16.33.53	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 13/20

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
205	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739682_1	002105010104	11166	OM PRAKASH SINGH	30060100005922	BARB05 USGUR		Paid	Credited on 2024-03-05 18.50.34	
206	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739683_1	002105010104	10931	RAJU	30298100003766	BARB0D LFGUR		Paid	Credited on 2024-03-06 09.48.44	
207	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739684_1	002105010104	11166	RITESH YADAV	39858148727	SBIN001 4678		Paid	Credited on 2024-03-05 16.34.24	
208	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739747_1	002105010104	16013	ASHISH	50100113402123	HDFC00 02113		Paid	Credited on 2024-03-05 16.02.34	
209	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739748_1	002105010104	10908	DIPANJALI DIGAL	751302010001193	UBIN05 52321		Paid	Credited on 2024-03-05 16.36.23	
210	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739749_1	002105010104	10812	SWARNALATA SWAIN	35847120156	SBIN001 7771		Paid	Credited on 2024-03-05 16.34.21	
211	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739750_1	002105010104	10524	SURENDRA PRADHAN	513310110004580	BKID000 5133		Paid	Credited on 2024-03-05 16.37.44	
212	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739751_1	002105010104	10245	VIKAS SAKET	55162457974	SBIN005 0753		Paid	Credited on 2024-03-05 16.34.17	
213	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739809_1	002105010104	15562	GHAN SHYAM	32818400640	SBIN000 1714		Paid	Credited on 2024-03-05 16.33.52	
214	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739810_1	002105010104	14940	DEEPAK	4988000100062042	PUNB04 98800		Paid	Credited on 2024-03-05 17.01.39	
215	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739811_1	002105010104	15562	VED PRAKASH	4988000100062060	PUNB04 98800		Paid	Credited on 2024-03-05 17.02.04	
216	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739812_1	002105010104	14940	JONI	4988000100062264	PUNB04 98800		Paid	Credited on 2024-03-05 17.02.15	
217	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739813_1	002105010104	15562	SANJAY	4988000100062769	PUNB04 98800		Paid	Credited on 2024-03-05 17.02.27	
218	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739864_1	002105010104	19415	RAM BAHADUR	53110100001316	BARB0R OHSEC		Paid	Credited on 2024-03-05 18.59.22	
219	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739865_1	002105010104	17334	SATISH SINGH	20245577751	SBIN000 0587		Paid	Credited on 2024-03-05 16.33.52	
220	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739866_1	002105010104	17334	KRISHAN	65057871208	SBIN000 6623		Paid	Credited on 2024-03-05 16.33.49	
221	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739867_1	002105010104	15562	MANOJ KUMAR PANDEY	06230100018254	BARB0C URZON		Paid	Credited on 2024-03-05 18.28.08	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 14/20

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
222	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739868_1	002105010104	17334	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2024-03-05 16.58.02	
223	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739617_1	002105010104	9906	DEBU SARDAR	50100616620907	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	
224	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739618_1	002105010104	10673	BALDEB BISWAS	50100616621337	HDFC0004808		Paid	Credited on 2024-03-05 16.02.26	
225	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739619_1	002105010104	9564	BAPPA SARDAR	20162535658	FINO0000001		Paid	Credited on 2024-03-05 16.31.47	
226	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739620_1	002105010104	11137	SIDDHARTHA PAUL	50100616620818	HDFC0004808		Paid	Credited on 2024-03-05 16.02.35	
227	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739621_1	002105010104	16201	MITHLESH KUMAR PANDEY	50100207002552	HDFC0004214		Paid	Credited on 2024-03-05 16.02.35	
228	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739685_1	002105010104	12467	SARADANANDA YADAV	15280100030486	FDRL0001528		Paid	Credited on 2024-03-05 16.42.53	
229	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739686_1	002105010104	12621	SANJAY DAS	309007384220	RATN0000141		Paid	Credited on 2024-03-05 00.00.00	
230	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739687_1	002105010104	11707	BIDHAN DAS	7245198813	KKBK0000291		Paid	Credited on 2024-03-05 04.43.52	
231	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739688_1	002105010104	11317	SAGAR DAS	742802010001775	UBIN0574287		Paid	Message Not Received from Bene Bank	
232	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739689_1	002105010104	13781	PRABHU PASWAN	15280100029843	FDRL0001528		Paid	Credited on 2024-03-05 16.42.32	
233	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739752_1	002105010104	15607	MAHIPAL	92812250000141	CNRB0019281		Paid	Credited on 2024-03-05 17.00.35	
234	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739753_1	002105010104	17334	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2024-03-05 17.02.50	
235	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739754_1	002105010104	15562	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Credited on 2024-03-05 22.11.50	
236	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739755_1	002105010104	14940	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2024-03-05 20.48.00	
237	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739756_1	002105010104	15562	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2024-03-06 09.47.02	
238	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739814_1	002105010104	15562	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2024-03-05 17.04.49	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 15/20

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
239	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739815_1	002105010104	14940	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2024-03-05 17.04.36	
240	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739816_1	002105010104	15562	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-03-05 16.34.33	
241	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739817_1	002105010104	15562	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2024-03-05 16.59.27	
242	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739818_1	002105010104	15562	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-03-05 04.43.33	
243	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739869_1	002105010104	17334	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Credited on 2024-03-05 16.34.12	
244	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739870_1	002105010104	17334	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Credited on 2024-03-05 16.47.47	
245	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739871_1	002105010104	19415	NARENDER KUMAR	917010056591466	UTIB0002180		Paid	Credited on 2024-03-05 16.32.09	
246	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739872_1	002105010104	15562	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Credited on 2024-03-05 17.06.18	
247	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739873_1	002105010104	19415	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2024-03-05 16.33.54	
248	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739622_1	002105010104	15247	CHANDAN CHOUDHRY	591210110001689	BKID0005912		Paid	Credited on 2024-03-05 16.37.31	
249	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739623_1	002105010104	9648	OYAZ SEKH	520441035433749	UBIN0911712		Paid	Credited on 2024-03-05 16.36.01	
250	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739624_1	002105010104	9906	AMAL SARDAR	347122010000499	UBIN0934712		Paid	Message Not Received from Bene Bank	
251	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739625_1	002105010104	9906	MALLIK FARAJ	5346837068	KKBK0004265		Paid	Credited on 2024-03-05 04.50.17	
252	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739626_1	002105010104	10332	ASIM DASBAIRAGYA	38257989179	SBIN0008860		Paid	Credited on 2024-03-05 16.34.40	
253	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739627_1	002105010104	14278	ANSHU KUMAR PANJIYARA	159693048968	INDB0000540		Paid	Credited on 2024-03-05 16.44.11	
254	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739628_1	002105010104	8540	ANICH SHAIKH	40943331294	SBIN0006985		Paid	Credited on 2024-03-05 16.33.59	
255	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739629_1	002105010104	15300	ARJUN KUMAR SAH	38459579334	SBIN0006604		Paid	Credited on 2024-03-05 16.33.57	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 16/20

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
256	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739630_1	002105010104	12725	BRAJASUNDAR ROUT	6962936917	IDIB000 U033		Paid	Message Not Received from Bene Bank	
257	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739631_1	002105010104	39440	RAHUL PAUL	52282122018948	PUNB05 22810		Paid	Credited on 2024-03-05 17.04.49	
258	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739690_1	002105010104	8533	ATUL KUMAR	41778920245	SBIN007 0695		Paid	Credited on 2024-03-05 16.34.19	
259	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739691_1	002105010104	13537	JAYDEB BAYEN	4614001700060548	PUNB04 61400		Paid	Credited on 2024-03-05 16.53.54	
260	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739692_1	002105010104	11707	KALICHARAN DAS	5946983677	KKBK00 00205		Paid	Credited on 2024-03-05 04.49.03	
261	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739693_1	002105010104	12165	KARNA DAS	32915552649	SBIN001 6543		Paid	Credited on 2024-03-05 16.34.27	
262	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739694_1	002105010104	25700	UMESH KUMAR CHOUBEY	00441050542555	HDFC00 00044		Paid	Credited on 2024-03-05 16.02.35	
263	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739695_1	002105010104	12154	BASUDEB RUIDAS	30298100002648	BARB0D LFGUR		Paid	Credited on 2024-03-05 19.51.43	
264	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739696_1	002105010104	12629	PARIMAL DAS	5212053707	KKBK00 04265		Paid	Credited on 2024-03-05 04.47.47	
265	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739697_1	002105010104	12165	BIJAY BAYEN	04060100035030	BARB0C HANDA		Paid	Credited on 2024-03-05 21.43.16	
266	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739698_1	002105010104	13079	PINTU DAS	5747629644	KKBK00 00811		Paid	Credited on 2024-03-05 04.46.18	
267	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739699_1	002105010104	13104	BABLU DAS	79350100004273	BARB0V JGUDL		Paid	Credited on 2024-03-05 22.48.25	
268	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739700_1	002105010104	13050	JAYDEB DAS	15280100033571	FDRL00 01528		Paid	Credited on 2024-03-05 16.43.12	
269	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739513_1	002105010104	15000	JATINDER SINGH	093501517390			Paid	Credit Successful	
270	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739515_1	002105010104	14252	VINAY KUMAR SHUKLA	113801501897			Paid	Credit Successful	
271	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739757_1	002105010104	20415	SUKHPAL SINIGH	0602000415491510	PUNB00 60200		Paid	Credited on 2024-03-05 17.06.00	
272	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739758_1	002105010104	20415	SONU KUMAR	32658833856	SBIN001 3410		Paid	Credited on 2024-03-05 16.34.24	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 17/20

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
273	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739759_1	002105010104	20415	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2024-03-05 16.45.03	
274	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739760_1	002105010104	20415	PRAMOD SINGH	8948356760	KKBK0000811		Paid	Credited on 2024-03-05 04.45.52	
275	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739761_1	002105010104	20415	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2024-03-05 17.02.29	
276	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739517_1	002105010104	22119	MUKESH RAUT	071601519742			Paid	Credit Successful	
277	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739519_1	002105010104	18717	SANJAY KUMAR	039901589234			Paid	Credit Successful	
278	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739521_1	002105010104	27099	RITESH	038601533458			Paid	Credit Successful	
279	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739522_1	002105010104	9187	AVDHESH MISHRA	038601529866			Paid	Credit Successful	
280	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739524_1	002105010104	36626	PRAVESH PAL	072201508393			Paid	Credit Successful	
281	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739632_1	002105010104	1732	GORACHAND DAS	0171104000301879	IBKL0000171		Paid	Credited on 2024-03-05 20.27.38	
282	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739633_1	002105010104	20013	RAJESH KUMAR RAUT	8012099753	KKBK0004260		Paid	Credited on 2024-03-05 04.47.33	
283	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739634_1	002105010104	18131	SANTOSH KUMAR PANJIYARA	347122010000679	UBIN0934712		Paid	Message Not Received from Bene Bank	
284	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739635_1	002105010104	11094	SANJAY KUMAR	590010218703	KKBK0004613		Paid	Credited on 2024-03-05 04.46.11	
285	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739636_1	002105010104	10624	TARUN LOT	41510042208	SBIN0011763		Paid	Credited on 2024-03-05 16.34.06	
286	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739762_1	002105010104	20415	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2024-03-05 17.02.39	
287	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739763_1	002105010104	20415	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2024-03-05 16.34.28	
288	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739764_1	002105010104	19415	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2024-03-05 16.56.54	
289	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739765_1	002105010104	19415	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2024-03-05 20.16.01	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 18/20

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
290	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739766_1	002105010104	21282	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2024-03-05 16.41.12	
291	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739819_1	002105010104	15562	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2024-03-05 17.02.49	
292	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739820_1	002105010104	15562	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-03-05 16.02.35	
293	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739821_1	002105010104	15562	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2024-03-05 17.03.07	
294	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739822_1	002105010104	14940	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2024-03-05 17.03.14	
295	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739823_1	002105010104	14940	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2024-03-05 17.03.18	
296	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739525_1	002105010104	21282	UMESH KUMAR	629801511060			Paid	Credit Successful	
297	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739527_1	002105010104	17334	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
298	FUNDS_TRF	BTWAGES050324.enc	05/03/2024	CMS3976739529_1	002105010104	15562	ARVIND	114401507595			Paid	Credit Successful	
299	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739531_1	002105010104	15475	PARESH SARKAR	347122010000553	UBIN0934712		Paid	Credited on 2024-03-05 16.36.01	
300	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739533_1	002105010104	17233	BRAJESH	50100528515579	HDFC0000589		Paid	Credited on 2024-03-05 16.02.28	
301	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739535_1	002105010104	9590	ROHIT KUMAR	39684308961	SBIN0006380		Paid	Credited on 2024-03-05 16.34.00	
302	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739637_1	002105010104	15432	RAHUL BOURASI	882510110005651	BKID0008825		Paid	Credited on 2024-03-05 17.40.33	
303	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739638_1	002105010104	15432	ASHOK BOURASI	20252870466	SBIN0061086		Paid	Credited on 2024-03-05 16.34.43	
304	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739639_1	002105010104	19661	ASHOK KUMAR YADAV	10699638817	SBIN0008283		Paid	Credited on 2024-03-05 16.34.35	
305	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739640_1	002105010104	17584	SHRAVAN KUMAR SINGH	38750897774	SBIN0015129		Paid	Credited on 2024-03-05 16.34.41	
306	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739641_1	002105010104	9730	SANDEEP BORASI	34167607025	SBIN0030133		Paid	Credited on 2024-03-05 16.34.19	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 19/20

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
307	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739701_1	002105010104	12621	CHETAN DAS	4848796071	KKBK0000291		Paid	Credited on 2024-03-05 04.43.51	
308	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739702_1	002105010104	13537	BHABATOSH DAS	1946138048	KKBK0004265		Paid	Credited on 2024-03-05 04.47.46	
309	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739703_1	002105010104	12168	DEEPAK BAGDI	79350100004135	BARB0VJGUDL		Paid	Credited on 2024-03-05 23.39.34	
310	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739704_1	002105010104	10900	SUDHANYA DAS	40684023918	SBIN0008860		Paid	Credited on 2024-03-05 16.34.46	
311	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739705_1	002105010104	11707	APURBA DAS	31267719894	SBIN0001382		Paid	Credited on 2024-03-05 16.33.52	
312	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739767_1	002105010104	19415	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2024-03-05 17.17.54	
313	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739768_1	002105010104	20431	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Credited on 2024-03-05 16.02.32	
314	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739537_1	002105010104	13292	ABDUL RASID SHEIKH	6655136000148	CNRB0006655		Paid	Credited on 2024-03-05 17.10.30	
315	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739538_1	002105010104	15340	PRABIR SARKAR	347122010001817	UBIN0934712		Paid	Credited on 2024-03-05 16.35.40	
316	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739540_1	002105010104	10168	SURJEET MALLIK	670518210024190	BKID0006705		Paid	Credited on 2024-03-05 16.37.18	
317	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739542_1	002105010104	7755	AKSHAY	3056131000721	CNRB0003056		Paid	Credited on 2024-03-05 16.37.08	
318	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739544_1	002105010104	19000	SANDEEP SINGH	37038420622	SBIN0005098		Paid	Credited on 2024-03-05 16.34.35	
319	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739642_1	002105010104	9730	SURAJ MALVIYA	543702010005092	UBIN0554375		Paid	Message Not Received from Bene Bank	
320	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739643_1	002105010104	10576	BHOLA PRASAD PATEL	36316926040	SBIN00015770		Paid	Credited on 2024-03-05 16.34.20	
321	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739706_1	002105010104	11305	PATAI DAS	4614001700025323	PUNB0461400		Paid	Credited on 2024-03-05 16.54.01	
322	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739707_1	002105010104	11165	DAS RAMDAS	15280100030759	FDRL0001528		Paid	Credited on 2024-03-05 16.42.42	
323	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739708_1	002105010104	9900	SAHAJAD HOSSAIN	3849574879	KKBK0004265		Paid	Credited on 2024-03-05 04.47.47	

Instrument Issued Report

From 05-MAR-24 To 05-MAR-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 12-APR-2024

Page No: 20/20

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
324	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739709_1	002105010104	11783	PYAR CHAND KAPUR	00441050347301	HDFC0000044		Paid	Credited on 2024-03-05 16.02.35	
325	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739710_1	002105010104	19508	SITA RAM MODI	30382987938	SBIN0003444		Paid	Credited on 2024-03-05 16.34.00	
326	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739769_1	002105010104	17334	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2024-03-05 17.05.55	
327	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739770_1	002105010104	22282	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2024-03-05 16.33.51	
328	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739771_1	002105010104	16641	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2024-03-05 16.33.51	
329	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739772_1	002105010104	20140	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2024-03-05 16.33.52	
330	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739773_1	002105010104	19660	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2024-03-05 16.33.52	
331	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739824_1	002105010104	14940	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2024-03-05 16.34.33	
332	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739825_1	002105010104	9337	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2024-03-05 16.33.47	
333	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739826_1	002105010104	14940	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2024-03-05 16.56.39	
334	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739827_1	002105010104	15562	RAGHUVEER	0148001700014400	PUNB0306300		Paid	Credited on 2024-03-05 16.56.43	
335	AUTONEFT	BTWAGES050324.enc	05/03/2024	CMS3976739828_1	002105010104	12450	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2024-03-05 16.56.48	