

Instrument Issued Report

From 09-FEB-23 To 09-FEB-23

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 20-FEB-2023

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Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks
1	FUNDS_TRF	BTWAGES09022023.enc	09/02/2023	CMS3112722266_1	002105010104	24214	ANKUR DHAMA	091001516456			Paid	Credit Successful
2	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722267_1	002105010104	19557	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2023-02-09 15.45.35.0
3	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722269_1	002105010104	19557	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2023-02-09 15.38.01.0
4	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722270_1	002105010104	10530	PRAMOD SINGH	1139010136815	PUNB0143420		Paid	Message Not Received from Bene Bank
5	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722272_1	002105010104	18404	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Message Not Received from Bene Bank
6	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722273_1	002105010104	19563	BIKKE KUMAR	769502010002004	UBIN0576956		Paid	Credited on 2023-02-09 15.37.00.0
7	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722274_1	002105010104	21346	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2023-02-09 15.46.48.0
8	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722276_1	002105010104	16560	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2023-02-09 15.46.48.0
9	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722277_1	002105010104	19422	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2023-02-09 15.45.38.0
10	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722278_1	002105010104	18942	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2023-02-09 15.45.38.0
11	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722280_1	002105010104	19699	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2023-02-09 15.45.38.0
12	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722281_1	002105010104	8545	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2023-02-09 15.45.38.0
13	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722282_1	002105010104	16560	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2023-02-09 15.44.36.0
14	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722284_1	002105010104	16560	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2023-02-09 15.48.22.0
15	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722285_1	002105010104	14866	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2023-02-09 15.48.22.0
16	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722287_1	002105010104	14866	SUNIL	33436140029	SBIN0001421		Paid	Credited on 2023-02-09 15.45.20.0
17	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722288_1	002105010104	14866	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2023-02-09 15.46.48.0

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18	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722289_1	002105010104	14866	RADHA	0392000000013022	NTBL0D EL039		Paid	Credited on 2023-02-09 15.36.59.0
19	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722290_1	002105010104	14866	SUNIL KUMAR	35839881145	SBIN000 1714		Paid	Credited on 2023-02-09 15.46.47.0
20	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722292_1	002105010104	14866	RAHUL	0126001700035571	PUNB00 12600		Paid	Message Not Received from Bene Bank
21	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722293_1	002105010104	14866	RINKU	4988000100062361	PUNB04 98800		Paid	Message Not Received from Bene Bank
22	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722294_1	002105010104	13150	VIPIN KANHAIYA	7713022732	KKBK00 04608		Paid	Credited on 2023-02-09 03.49.46.0
23	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722295_1	002105010104	14866	SANJEEV	0602000415489436	PUNB01 52600		Paid	Message Not Received from Bene Bank
24	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722296_1	002105010104	14293	MAHADEV DAS	4988000100062352	PUNB04 98800		Paid	Message Not Received from Bene Bank
25	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722298_1	002105010104	14866	MANOJ KUMAR	4988000100062529	PUNB04 98800		Paid	Message Not Received from Bene Bank
26	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722299_1	002105010104	14866	GHAN SHYAM	32818400640	SBIN000 1714		Paid	Credited on 2023-02-09 15.46.48.0
27	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722301_1	002105010104	14866	DEEPAK	4988000100062042	PUNB04 98800		Paid	Message Not Received from Bene Bank
28	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722302_1	002105010104	14866	VED PRAKASH	4988000100062060	PUNB04 98800		Paid	Message Not Received from Bene Bank
29	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722303_1	002105010104	13721	JONI	4988000100062264	PUNB04 98800		Paid	Message Not Received from Bene Bank
30	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722305_1	002105010104	14866	SANJAY	4988000100062769	PUNB04 98800		Paid	Message Not Received from Bene Bank
31	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722306_1	002105010104	14293	HEMLATA	33871426136	SBIN000 8109		Paid	Credited on 2023-02-09 15.46.20.0
32	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722307_1	002105010104	14866	NITU	1845000101433145	PUNB01 84500		Paid	Message Not Received from Bene Bank
33	AUTONEFT	BTWAGES09022023.enc	09/02/2023	CMS3112722309_1	002105010104	23179	SANDEEP KUMAR	53111199438	SCBL00 36025		Paid	Credited on 2023-02-09 15.32.49.0

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1	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289395_1	002105010104	18404	MANISH DHAR PANT	53110100001730	BARB0R OHSEC		Paid	Credited on 2023-02-08 18.43.17.0
2	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289397_1	002105010104	18404	DAYA SHANKAR	53110100001841	BARB0R OHSEC		Paid	Credited on 2023-02-08 18.42.50.0
3	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289399_1	002105010104	18404	MAHESH BIST	53110100004800	BARB0R OHSEC		Paid	Credited on 2023-02-08 18.46.55.0
4	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289401_1	002105010104	18404	BISHNU BHATT	53110100001731	BARB0R OHSEC		Paid	Credited on 2023-02-08 18.43.07.0
5	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289403_1	002105010104	18404	RAMAVTAR	5482500100782901	KARB00 00549		Paid	Credited on 2023-02-08 18.47.31.0
6	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289405_1	002105010104	18404	RAM BAHADUR	53110100001316	BARB0R OHSEC		Paid	Credited on 2023-02-08 18.41.41.0
7	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289408_1	002105010104	16560	SATISH SINGH	20245577751	SBIN000 0587		Paid	Credited on 2023-02-08 19.13.26.0
8	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289410_1	002105010104	16560	KRISHAN	65057871208	SBIN000 6623		Paid	Credited on 2023-02-08 19.13.16.0
9	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289412_1	002105010104	14866	MANOJ KUMAR PANDEY	06230100018254	BARB0C URZON		Paid	Credited on 2023-02-08 18.43.05.0
10	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289414_1	002105010104	16560	HARISH DUTT	1592000100073406	PUNB01 59200		Paid	Credited on 2023-02-08 19.16.26.0
11	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289416_1	002105010104	16560	SHUBHAM KUMAR	91280100135509	PUNB0S UPGB5		Paid	Message Not Received from Bene Bank
12	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289418_1	002105010104	16560	ASHEESH RATHORE	056410030417	IPOS000 0001		Paid	Credited on 2023-02-08 20.28.46.0
13	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289420_1	002105010104	18404	NARENDER KUMAR	917010056591466	UTIB000 2180		Paid	Credited on 2023-02-08 18.40.41.0
14	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289422_1	002105010104	14866	SURESH KUMAR	19062191024379	PUNB01 90610		Paid	Credited on 2023-02-08 19.18.40.0
15	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289424_1	002105010104	18404	HIMANSHU VERMA	20174460493	SBIN000 0676		Paid	Credited on 2023-02-08 19.13.10.0
16	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289425_1	002105010104	13589	MANJEET SINGH	0661000101046623	PUNB00 66100		Paid	Credited on 2023-02-08 19.18.51.0
17	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289426_1	002105010104	15362	MANISH	32924199065	SBIN000 6819		Paid	Credited on 2023-02-08 19.13.03.0

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18	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289427_1	002105010104	15362	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2023-02-08 19.18.48.0
19	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289428_1	002105010104	15362	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2023-02-08 19.16.55.0
20	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289429_1	002105010104	14180	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2023-02-08 19.19.08.0
21	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289430_1	002105010104	14771	GOVINDA	32926548277	SBIN0006819		Paid	Credited on 2023-02-08 19.13.15.0
22	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289431_1	002105010104	14180	RAVINDER KUMAR	4914000100059140	PUNB0491400		Paid	Credited on 2023-02-08 19.15.16.0
23	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289432_1	002105010104	15362	RAVINDER KUMAR	1539000100203103	PUNB0153900		Paid	Credited on 2023-02-08 19.17.04.0
24	AUTONEFT	BTWAGES08022023A.enc	08/02/2023	CMS3111289433_1	002105010104	14771	ASHISH	50442141516	IDIB000S806		Paid	Credited on 2023-02-08 18.33.29.0

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1	FUNDS_TRF	BTWAGES09022023B.enc	09/02/2023	CMS3113144087_1	002105010104	20346	UMESH KUMAR	629801511060			Paid	Credit Successful
2	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144090_1	002105010104	16560	SONU RAM	4967000100024696	PUNB0496700		Paid	Message Not Received from Bene Bank
3	FUNDS_TRF	BTWAGES09022023B.enc	09/02/2023	CMS3113144088_1	002105010104	16560	KRISHAN KUMAR	071401515621			Paid	Credit Successful
4	FUNDS_TRF	BTWAGES09022023B.enc	09/02/2023	CMS3113144089_1	002105010104	14866	ARVIND	114401507595			Paid	Credit Successful
5	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144107_1	002105010104	14866	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Message Not Received from Bene Bank
6	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144108_1	002105010104	14866	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Message Not Received from Bene Bank
7	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144109_1	002105010104	14866	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2023-02-09 18.38.23.0
8	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144110_1	002105010104	14866	KHEM CHAND	50153857402	IDIB000R655		Paid	Credited on 2023-02-09 18.43.12.0
9	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144111_1	002105010104	14866	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2023-02-09 19.12.32.0
10	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144112_1	002105010104	14866	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Credited on 2023-02-09 18.37.10.0
11	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144113_1	002105010104	14866	NAND KISHORE	520331004850054	UBIN0908606		Paid	Credited on 2023-02-09 18.37.16.0
12	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144114_1	002105010104	14866	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Message Not Received from Bene Bank
13	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144115_1	002105010104	14866	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2023-02-09 18.43.33.0
14	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144116_1	002105010104	14866	MAN SINGH	0661000101151688	PUNB0066100		Paid	Message Not Received from Bene Bank
15	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144117_1	002105010104	14866	RAJU	0617000102138294	PUNB0061700		Paid	Message Not Received from Bene Bank
16	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144118_1	002105010104	14866	TINKU	1470006900005127	PUNB0147000		Paid	Message Not Received from Bene Bank
17	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144119_1	002105010104	14866	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank

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18	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144120_1	002105010104	14866	RAVINDER	0991000100543947	PUNB0099100		Paid	Message Not Received from Bene Bank
19	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144121_1	002105010104	14866	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2023-02-09 18.06.44.0
20	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144122_1	002105010104	14866	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Message Not Received from Bene Bank
21	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144123_1	002105010104	14866	HARISH	4988000100062510	PUNB0498800		Paid	Message Not Received from Bene Bank
22	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144124_1	002105010104	14866	JAYBINDR	4988000100065580	PUNB0498800		Paid	Message Not Received from Bene Bank
23	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144125_1	002105010104	14866	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2023-02-09 19.12.28.0
24	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144126_1	002105010104	14866	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2023-02-09 19.12.29.0
25	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144127_1	002105010104	14866	MADHU	3063000100435339	PUNB0306300		Paid	Message Not Received from Bene Bank
26	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144128_1	002105010104	14866	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Message Not Received from Bene Bank
27	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144129_1	002105010104	8005	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Message Not Received from Bene Bank
28	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144130_1	002105010104	14866	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Message Not Received from Bene Bank
29	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144131_1	002105010104	14866	HUNNY	0602001300006152	PUNB0306300		Paid	Message Not Received from Bene Bank
30	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144132_1	002105010104	14866	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2023-02-09 18.33.44.0
31	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144133_1	002105010104	14866	DORI LAL	1522000100311334	PUNB0152200		Paid	Message Not Received from Bene Bank
32	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144134_1	002105010104	14866	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2023-02-09 19.12.30.0
33	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144135_1	002105010104	14866	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Message Not Received from Bene Bank
34	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144091_1	002105010104	14866	VISHWANATH	53110100001270	BARBOROHSEC		Paid	Credited on 2023-02-09 18.38.49.0

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35	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144136_1	002105010104	14866	MASHI CHARAN	53820100006648	BARB0U TTAMX		Paid	Credited on 2023-02-09 18.36.05.0
36	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144137_1	002105010104	14866	RAJESH	0604001700091358	PUNB00 60400		Paid	Message Not Received from Bene Bank
37	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144138_1	002105010104	14866	DHARMENDER	0604000101617541	PUNB00 60400		Paid	Message Not Received from Bene Bank
38	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144092_1	002105010104	14866	JAYKARAN YADAV	53110100001260	BARBOR OHSEC		Paid	Credited on 2023-02-09 18.37.36.0
39	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144093_1	002105010104	14866	RAJ KUMAR MOURYA	27200100011598	BARBOB LYROH		Paid	Credited on 2023-02-09 18.38.48.0
40	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144094_1	002105010104	18404	RAM CHANDER DABRAL	2726000100240879	PUNB03 07200		Paid	Message Not Received from Bene Bank
41	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144095_1	002105010104	16988	MANGAT	6660617687	IDIB000 R116		Paid	Credited on 2023-02-09 18.46.25.0
42	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144139_1	002105010104	14866	RAJ KUMAR	3061000103026967	PUNB03 06100		Paid	Message Not Received from Bene Bank
43	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144140_1	002105010104	18404	SYED HASAN ABBAS NAQVI	224901000000389	IOBA00 02249		Paid	Message Not Received from Bene Bank
44	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144141_1	002105010104	18404	GULAM KADIR ANSARI	8413628002	KKBK00 04608		Paid	Credited on 2023-02-09 06.48.22.0
45	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144096_1	002105010104	20346	RAJA SAHIB	90152610002897	CNRB00 19015		Paid	Credited on 2023-02-09 18.47.53.0
46	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144097_1	002105010104	16560	VIPIN KUMAR	0602001300005144	PUNB00 60200		Paid	Message Not Received from Bene Bank
47	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144098_1	002105010104	16560	DHANANJAY SINGH	639402010008458	UBIN05 63943		Paid	Message Not Received from Bene Bank
48	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144142_1	002105010104	18404	RAHUL RAJBHAR	3000000100230890	PUNB03 00000		Paid	Message Not Received from Bene Bank
49	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144143_1	002105010104	4574	BHUPENDER	4102155000105046	KVBL00 04102		Paid	Credited on 2023-02-09 18.35.03.0
50	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144144_1	002105010104	10877	ROHIT	623002010003810	UBIN09 34691		Paid	Credited on 2023-02-09 18.37.18.0
51	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144145_1	002105010104	14866	SATENDER	520101221713227	UBIN09 04686		Paid	Credited on 2023-02-09 18.37.17.0

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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
52	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144099_1	002105010104	15923	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Message Not Received from Bene Bank
53	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144100_1	002105010104	15923	NAVEEN KUMAR	39989042426	SBIN0009083		Paid	Credited on 2023-02-09 19.13.56.0
54	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144146_1	002105010104	14866	DEVINDER KUMAR	33150100043184	BARB0B URARI		Paid	Credited on 2023-02-09 18.36.35.0
55	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144147_1	002105010104	14866	VISHAL KUMAR	059891600000112	YESB0000598		Paid	Credited on 2023-02-09 18.33.45.0
56	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144101_1	002105010104	16560	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Credited on 2023-02-09 18.37.10.0
57	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144102_1	002105010104	16560	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Message Not Received from Bene Bank
58	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144103_1	002105010104	7642	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2023-02-09 19.12.22.0
59	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144104_1	002105010104	16560	AKASH	7746353216	KKBK0004574		Paid	Credited on 2023-02-09 06.46.24.0
60	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144148_1	002105010104	14293	VIKASH	32785316752	SBIN0001707		Paid	Credited on 2023-02-09 19.12.32.0
61	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144149_1	002105010104	16560	SUNIL KUMAR	33280100003978	BARB0J AHANG		Paid	Credited on 2023-02-09 18.38.25.0
62	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144150_1	002105010104	8917	AKASH KUMAR	3859033324	CBIN0284512		Paid	Credited on 2023-02-09 19.15.41.0
63	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144105_1	002105010104	14866	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2023-02-09 19.12.17.0
64	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144106_1	002105010104	14866	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2023-02-09 19.12.17.0
65	AUTONEFT	BTWAGES09022023B.enc	09/02/2023	CMS3113144151_1	002105010104	6860	SANDEEP SINGH	3593667512	CBIN0280309		Paid	Credited on 2023-02-09 19.21.22.0

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Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks
1	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103608_1	002105010104	19557	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Message Not Received from Bene Bank
2	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103609_1	002105010104	19557	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Message Not Received from Bene Bank
3	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103610_1	002105010104	19557	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Message Not Received from Bene Bank
4	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103611_1	002105010104	19557	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2023-02-09 19.12.42.0
5	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103612_1	002105010104	14866	NAVEEN	0320019252457	PUNB0032020		Paid	Message Not Received from Bene Bank
6	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103613_1	002105010104	14866	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2023-02-09 19.13.11.0
7	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103614_1	002105010104	14866	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2023-02-09 06.53.29.0
8	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103615_1	002105010104	19557	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2023-02-09 18.35.29.0
9	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103616_1	002105010104	14866	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2023-02-09 18.37.20.0
10	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103617_1	002105010104	14866	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2023-02-09 18.46.22.0
11	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103618_1	002105010104	19557	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2023-02-09 19.12.47.0
12	AUTONEFT	BTWAGES09022023AA.enc	09/02/2023	CMS3113103619_1	002105010104	9027	ASHOK	520291001925976	UBIN0921416		Paid	Credited on 2023-02-09 18.37.21.0