

# Instrument Issued Report

From 07-AUG-24 To 07-AUG-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	BTWAGES070824.enc	07/08/2024	CMS4386096816_1	002105010104	15562	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2024-08-07 15.13.29	
2	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096817_1	002105010104	13833	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-08-07 14.17.46	
3	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096818_1	002105010104	14986	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2024-08-07 15.17.17	
4	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096819_1	002105010104	15562	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2024-08-07 15.13.29	
5	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096820_1	002105010104	15562	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2024-08-07 15.07.54	
6	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096821_1	002105010104	15562	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2024-08-07 14.22.53	
7	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096822_1	002105010104	15562	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2024-08-07 15.07.54	
8	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096823_1	002105010104	15562	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2024-08-07 15.13.29	
9	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096824_1	002105010104	13257	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2024-08-07 15.13.29	
10	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096825_1	002105010104	15562	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2024-08-07 15.13.39	
11	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096826_1	002105010104	14409	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2024-08-07 15.17.17	
12	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096827_1	002105010104	14986	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2024-08-07 15.08.26	
13	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096828_1	002105010104	15562	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-08-07 14.22.53	
14	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096829_1	002105010104	15562	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2024-08-07 15.17.17	
15	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096830_1	002105010104	14986	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-08-07 14.17.47	
16	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096831_1	002105010104	15562	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2024-08-07 15.07.54	
17	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096832_1	002105010104	15562	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-08-07 14.23.55	

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18	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096833_1	002105010104	15562	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2024-08-07 15.07.54	
19	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096834_1	002105010104	14409	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2024-08-07 15.07.54	
20	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096835_1	002105010104	15562	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2024-08-07 15.08.26	
21	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096836_1	002105010104	14986	SANDEEP	30616290539	SBIN007627		Paid	Credited on 2024-08-07 14.23.04	
22	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096837_1	002105010104	13257	ANIL KUMAR	20164103089	SBIN000726		Paid	Credited on 2024-08-07 14.22.43	
23	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096838_1	002105010104	15562	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2024-08-07 15.02.33	
24	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096839_1	002105010104	15562	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2024-08-07 15.07.54	
25	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096840_1	002105010104	13833	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2024-08-07 15.02.33	
26	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096841_1	002105010104	15562	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2024-08-07 15.02.33	
27	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096842_1	002105010104	15562	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-08-07 14.10.13	
28	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096843_1	002105010104	15562	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2024-08-07 15.08.26	
29	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096844_1	002105010104	5187	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-08-07 14.23.04	
30	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096845_1	002105010104	15562	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2024-08-07 15.13.06	
31	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096846_1	002105010104	13257	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2024-08-07 15.44.10	
32	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096847_1	002105010104	14986	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2024-08-07 15.13.06	
33	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096848_1	002105010104	15562	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2024-08-07 15.07.54	
34	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096849_1	002105010104	11528	BALRAJ	639402010007852	UBIN0563943		Paid	Message Not Received from Bene Bank	

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35	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096850_1	002105010104	19415	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2024-08-07 14.15.46	
36	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096851_1	002105010104	19415	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2024-08-07 15.02.33	
37	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096852_1	002105010104	15562	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2024-08-07 14.24.36	
38	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096853_1	002105010104	13833	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2024-08-07 14.12.07	
39	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096854_1	002105010104	20415	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2024-08-07 14.22.53	
40	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096855_1	002105010104	15562	SATENDER	520101221713227	UBIN0904686		Paid	Message Not Received from Bene Bank	
41	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096856_1	002105010104	15562	DEVINDER KUMAR	33150100043184	BARB0B0URARI		Paid	Credited on 2024-08-08 23.42.27	
42	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096857_1	002105010104	15408	SUNIL KUMAR	33280100003978	BARB0J0AHANG		Paid	Credited on 2024-08-07 22.44.58	
43	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096858_1	002105010104	23279	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Message Not Received from Bene Bank	
44	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096859_1	002105010104	19415	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2024-08-07 14.22.43	
45	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096860_1	002105010104	15562	SACHIN	50432171000056	PUNB0504310		Paid	Credited on 2024-08-07 15.07.54	
46	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096861_1	002105010104	14986	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2024-08-07 14.24.36	
47	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096862_1	002105010104	17334	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Message Not Received from Bene Bank	
48	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096863_1	002105010104	13833	RAHUL	41911832258	SBIN0007627		Paid	Credited on 2024-08-07 14.22.53	
49	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096864_1	002105010104	15562	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Credited on 2024-08-07 15.17.17	
50	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096865_1	002105010104	25150	KAMAL PANWAR	1529104000097158	IBKL0001529		Paid	Credited on 2024-08-08 06.33.53	
51	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096866_1	002105010104	15562	VIKRANT	31558723729	SBIN0004841		Paid	Credited on 2024-08-07 14.23.04	

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52	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096867_1	002105010104	15562	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Credited on 2024-08-07 15.13.06	
53	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096868_1	002105010104	20415	NEERAJ KUMAR	88052210001907	CNRB0018805		Paid	Credited on 2024-08-07 14.24.36	
54	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096869_1	002105010104	13476	VIKASH KUMAR	36298100001692	BARB0MUKDEL		Paid	Credited on 2024-08-07 14.26.40	
55	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096870_1	002105010104	12103	MANISH KUMAR	42278100004576	BARB0SARASW		Paid	Credited on 2024-08-07 15.02.34	
56	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096871_1	002105010104	9222	ASHISH	015002300026830	SVCB0010015		Paid	Credited on 2024-08-07 14.37.22	
57	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096872_1	002105010104	20415	JATIN	77651900985827	PUNB0HGB001		Paid	Credited on 2024-08-07 14.16.52	
58	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096873_1	002105010104	19415	MAHISH PANT	53110100001730	BARB0ROHSEC		Paid	Credited on 2024-08-07 22.12.55	
59	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096874_1	002105010104	19415	DAYA SHANKAR	53110100001841	BARB0ROHSEC		Paid	Message Not Received from Bene Bank	
60	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096875_1	002105010104	19415	MAHESH BIST	53110100004800	BARB0ROHSEC		Paid	Credited on 2024-08-07 21.22.48	
61	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096876_1	002105010104	19415	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Credited on 2024-08-07 14.19.02	
62	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096877_1	002105010104	19415	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2024-08-07 14.26.08	
63	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096878_1	002105010104	19415	RAM BAHADUR	53110100001316	BARB0ROHSEC		Paid	Credited on 2024-08-07 14.16.20	
64	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096879_1	002105010104	17334	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2024-08-07 14.23.04	
65	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096880_1	002105010104	17334	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2024-08-07 14.22.43	
66	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096881_1	002105010104	15562	MANOJ KUMAR PANDEY	06230100018254	BARB0CURZON		Paid	Message Not Received from Bene Bank	
67	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096882_1	002105010104	19415	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2024-08-07 15.13.06	
68	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096883_1	002105010104	17334	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Credited on 2024-08-07 14.22.53	

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69	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096884_1	002105010104	17334	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Message Not Received from Bene Bank	
70	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096885_1	002105010104	15562	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Credited on 2024-08-07 15.02.33	
71	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096886_1	002105010104	19415	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2024-08-07 14.22.43	
72	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096887_1	002105010104	17334	OM PARKASH	33550110007679	UCBA0003355		Paid	Credited on 2024-08-07 14.15.14	
73	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096888_1	002105010104	16059	MANISH	32924199065	SBIN0006819		Paid	Credited on 2024-08-07 14.22.53	
74	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096889_1	002105010104	16059	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2024-08-07 15.13.06	
75	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096890_1	002105010104	16059	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2024-08-07 15.13.06	
76	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096891_1	002105010104	16059	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2024-08-07 15.07.54	
77	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096892_1	002105010104	14869	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2024-08-07 15.59.49	
78	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096893_1	002105010104	16059	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-08-07 14.18.09	
79	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096894_1	002105010104	15464	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-08-07 14.23.04	
80	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096895_1	002105010104	15464	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-08-07 14.24.36	
81	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096896_1	002105010104	594	ASHISH	015002300026830	SVCB0010015		Paid	Credited on 2024-08-07 14.38.04	
82	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096897_1	002105010104	25425	RAJESH	916010040850417	UTIB0000723		Paid	Credited on 2024-08-07 14.09.52	
83	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096898_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN0004649		Paid	Credited on 2024-08-07 14.23.04	
84	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096899_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Credited on 2024-08-07 15.07.54	
85	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096900_1	002105010104	28000	RAM KUMAR	35251415646	SBIN0011549		Paid	Credited on 2024-08-07 14.22.43	

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86	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096901_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank	
87	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096902_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN000173		Paid	Credited on 2024-08-07 14.22.43	
88	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096903_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Credited on 2024-08-07 14.23.24	
89	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096904_1	002105010104	25297	RAJESH KUMAR	916010040845648	UTIB000723		Paid	Credited on 2024-08-07 14.10.02	
90	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096905_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN0060303		Paid	Credited on 2024-08-07 14.22.43	
91	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096906_1	002105010104	21432	RAMAN KUMAR SHARMA	5479118000281	CNRB0005479		Paid	Credited on 2024-08-07 14.24.56	
92	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096907_1	002105010104	22418	PREM SINGH	40131397511	SBIN0007627		Paid	Credited on 2024-08-07 14.22.53	
93	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096908_1	002105010104	23297	DEVANSH	6349121611	KKBK0004617		Paid	Credited on 2024-08-07 14.18.40	
94	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096909_1	002105010104	21432	RAHUL	89800100009190	BARB0VJ Cand		Paid	Credited on 2024-08-08 23.41.57	
95	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096910_1	002105010104	22418	RAMANDEEP SINGH	110136230302	CNRB0018243		Paid	Credited on 2024-08-07 14.24.05	
96	FUNDS_TRF	BTWAGES070824.enc	07/08/2024	CMS4386096762_1	002105010104	21282	UMESH KUMAR	629801511060			Paid	Credit Successful	
97	FUNDS_TRF	BTWAGES070824.enc	07/08/2024	CMS4386096763_1	002105010104	17334	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
98	FUNDS_TRF	BTWAGES070824.enc	07/08/2024	CMS4386096764_1	002105010104	15562	ARVIND	114401507595			Paid	Credit Successful	
99	FUNDS_TRF	BTWAGES070824.enc	07/08/2024	CMS4386096765_1	002105010104	7557	YOGESH	071401515444			Paid	Credit Successful	
100	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096766_1	002105010104	15408	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2024-08-07 15.07.54	
101	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096767_1	002105010104	15562	VISHWANATH	53110100001270	BARB0R OHSEC		Paid	Credited on 2024-08-07 15.40.33	
102	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096768_1	002105010104	15562	JAYKARAN YADAV	53110100001260	BARB0R OHSEC		Paid	Credited on 2024-08-07 23.41.34	

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103	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096769_1	002105010104	15562	RAJ KUMAR MOURYA	27200100011598	BARB0B LYROH		Paid	Credited on 2024-08-07 14.16.52	
104	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096770_1	002105010104	20415	SUKHPAL SINIGH	0602000415491510	PUNB00 60200		Paid	Credited on 2024-08-07 15.17.27	
105	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096771_1	002105010104	20415	SONU KUMAR	32658833856	SBIN001 3410		Paid	Credited on 2024-08-07 14.22.43	
106	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096772_1	002105010104	20415	AJAY SAINI	0349101037362	CNRB00 00349		Paid	Credited on 2024-08-07 14.24.36	
107	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096773_1	002105010104	20415	NAVEEN KUMAR	0602000415504656	PUNB04 95800		Paid	Credited on 2024-08-07 15.17.17	
108	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096774_1	002105010104	20415	KARMAVEER SINGH	0602000415502922	PUNB04 95800		Paid	Credited on 2024-08-07 15.17.37	
109	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096775_1	002105010104	20415	NITIN MANI	34351246589	SBIN001 1358		Paid	Credited on 2024-08-07 14.22.53	
110	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096776_1	002105010104	19415	RAM CHANDER DABRAL	2726000100240879	PUNB03 07200		Paid	Credited on 2024-08-07 15.08.26	
111	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096777_1	002105010104	19415	MANGAT	6660617687	IDIB000 R116		Paid	Credited on 2024-08-07 16.00.00	
112	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096778_1	002105010104	21282	RAJA SAHIB	90152610002897	CNRB00 19015		Paid	Credited on 2024-08-07 14.12.07	
113	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096779_1	002105010104	19415	RAJKAMAL KUMAR	9840001700013511	PUNB09 84000		Paid	Credited on 2024-08-07 15.13.29	
114	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096780_1	002105010104	21282	BIKKE KUMAR	50100680760880	HDFC00 03992		Paid	Credited on 2024-08-07 14.24.05	
115	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096781_1	002105010104	17334	VIPIN KUMAR	0602001300005144	PUNB00 60200		Paid	Credited on 2024-08-07 15.17.37	
116	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096782_1	002105010104	22282	PURAN SINGH	32148619005	SBIN000 1714		Paid	Credited on 2024-08-07 14.22.43	
117	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096783_1	002105010104	17334	MANISH KUMAR	35857926684	SBIN000 1714		Paid	Credited on 2024-08-07 14.22.43	
118	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096784_1	002105010104	20979	SANJAY KUMAR	32457385710	SBIN000 1714		Paid	Credited on 2024-08-07 14.23.04	
119	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096785_1	002105010104	19721	MUKESH KUMAR	32818136265	SBIN000 1714		Paid	Credited on 2024-08-07 14.22.53	

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120	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096786_1	002105010104	20479	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2024-08-07 14.23.04	
121	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096787_1	002105010104	18648	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2024-08-07 14.22.53	
122	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096788_1	002105010104	17334	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
123	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096789_1	002105010104	16692	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2024-08-07 15.02.33	
124	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096790_1	002105010104	17334	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
125	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096791_1	002105010104	17334	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-08-07 14.15.14	
126	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096792_1	002105010104	17334	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-08-07 14.25.16	
127	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096793_1	002105010104	16692	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2024-08-07 15.08.26	
128	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096794_1	002105010104	16050	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-08-07 14.22.53	
129	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096795_1	002105010104	17334	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-08-07 14.17.46	
130	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096796_1	002105010104	15562	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-08-07 14.24.36	
131	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096797_1	002105010104	15562	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-08-07 14.22.43	
132	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096798_1	002105010104	15562	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-08-07 14.18.09	
133	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096799_1	002105010104	15562	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-08-07 14.23.04	
134	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096800_1	002105010104	15562	RADHA	0392000000013022	NTBL0DEL039		Paid	Message Not Received from Bene Bank	
135	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096801_1	002105010104	15562	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-08-07 14.23.04	
136	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096802_1	002105010104	15562	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-08-07 14.23.04	

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137	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096803_1	002105010104	15562	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2024-08-07 15.07.54	
138	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096804_1	002105010104	15562	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2024-08-07 15.13.06	
139	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096805_1	002105010104	15562	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2024-08-07 14.20.57	
140	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096806_1	002105010104	14986	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-08-07 14.22.43	
141	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096807_1	002105010104	15562	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
142	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096808_1	002105010104	15562	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
143	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096809_1	002105010104	15562	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2024-08-07 15.17.17	
144	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096810_1	002105010104	15562	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-08-07 16.00.32	
145	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096811_1	002105010104	15562	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2024-08-07 15.13.29	
146	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096812_1	002105010104	15562	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2024-08-07 15.17.17	
147	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096813_1	002105010104	15562	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2024-08-07 15.13.06	
148	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096814_1	002105010104	14986	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank	
149	AUTONEFT	BTWAGES070824.enc	07/08/2024	CMS4386096815_1	002105010104	15562	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2024-08-07 15.08.26	