

# Instrument Issued Report

From 06-JUL-24 To 06-JUL-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	BTWAGES060724A.enc	06/07/2024	CMS4298637775_1	002105010104	15561	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Message Not Received from Bene Bank	
2	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637776_1	002105010104	15561	HARISH	4988000100062510	PUNB0498800		Paid	Message Not Received from Bene Bank	
3	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637778_1	002105010104	15561	JAYBINDR	4988000100065580	PUNB0498800		Paid	Message Not Received from Bene Bank	
4	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637780_1	002105010104	15561	SANDEEP	30616290539	SBIN007627		Paid	Credited on 2024-07-06 18.53.28	
5	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637782_1	002105010104	15561	ANIL KUMAR	20164103089	SBIN000726		Paid	Credited on 2024-07-06 18.53.25	
6	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637794_1	002105010104	15561	MADHU	3063000100435339	PUNB0306300		Paid	Message Not Received from Bene Bank	
7	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637796_1	002105010104	15561	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Message Not Received from Bene Bank	
8	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637798_1	002105010104	15561	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Message Not Received from Bene Bank	
9	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637801_1	002105010104	15561	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Message Not Received from Bene Bank	
10	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637803_1	002105010104	15561	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-07-06 18.43.43	
11	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637806_1	002105010104	15561	DORI LAL	1522000100311334	PUNB0152200		Paid	Message Not Received from Bene Bank	
12	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637809_1	002105010104	12449	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-07-06 18.53.24	
13	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637811_1	002105010104	15561	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Message Not Received from Bene Bank	
14	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637814_1	002105010104	15561	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2024-07-06 21.17.26	
15	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637815_1	002105010104	14939	RAJESH	0604001700091358	PUNB0060400		Paid	Message Not Received from Bene Bank	
16	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637818_1	002105010104	14939	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Message Not Received from Bene Bank	
17	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637821_1	002105010104	13071	BALRAJ	639402010007852	UBIN0563943		Paid	Message Not Received from Bene Bank	

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18	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637824_1	002105010104	19414	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2024-07-06 18.47.13	
19	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637826_1	002105010104	19414	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Message Not Received from Bene Bank	
20	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637828_1	002105010104	15561	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2024-07-06 18.44.38	
21	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637831_1	002105010104	11826	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2024-07-06 18.46.36	
22	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637833_1	002105010104	20414	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2024-07-06 18.53.20	
23	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637836_1	002105010104	15561	SATENDER	520101221713227	UBIN0904686		Paid	Message Not Received from Bene Bank	
24	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637838_1	002105010104	15561	DEVINDER KUMAR	33150100043184	BARB0B0URARI		Paid	Credited on 2024-07-07 15.02.24	
25	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637839_1	002105010104	17333	SUNIL KUMAR	33280100003978	BARB0JAHANG		Paid	Credited on 2024-07-07 10.21.58	
26	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637841_1	002105010104	23278	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Message Not Received from Bene Bank	
27	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637843_1	002105010104	19414	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2024-07-06 18.53.37	
28	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637845_1	002105010104	15561	SACHIN	50432171000056	PUNB0504310		Paid	Message Not Received from Bene Bank	
29	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637848_1	002105010104	3808	MAYANK	117122010000573	UBIN0911712		Paid	Message Not Received from Bene Bank	
30	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637849_1	002105010104	15561	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2024-07-06 19.08.36	
31	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637852_1	002105010104	17333	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Message Not Received from Bene Bank	
32	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637854_1	002105010104	13694	RAHUL	41911832258	SBIN0007627		Paid	Credited on 2024-07-06 18.53.28	
33	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637855_1	002105010104	15561	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Message Not Received from Bene Bank	
34	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637857_1	002105010104	25149	KAMAL PANWAR	1529104000097158	IBKL0001529		Paid	Message Not Received from Bene Bank	

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35	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637860_1	002105010104	15561	VIKRANT	31558723729	SBIN0004841		Paid	Credited on 2024-07-06 18.53.26	
36	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637863_1	002105010104	10721	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Message Not Received from Bene Bank	
37	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637864_1	002105010104	20414	NEERAJ KUMAR	88052210001907	CNRB0018805		Paid	Credited on 2024-07-06 19.08.36	
38	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637867_1	002105010104	5332	VIKASH KUMAR	36298100001692	BARB0MUKDEL		Paid	Credited on 2024-07-07 16.26.38	
39	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637868_1	002105010104	4356	MANISH KUMAR	42278100004576	BARB0SARASW		Paid	Credited on 2024-07-06 23.28.54	
40	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637871_1	002105010104	3734	ASHISH	015002300026830	SVCB0010015		Paid	Credited on 2024-07-06 19.35.52	
41	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637872_1	002105010104	11431	JATIN	77651900985827	PUNB0HGB001		Paid	Message Not Received from Bene Bank	
42	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637875_1	002105010104	19414	MAHISH PANT	53110100001730	BARB0ROHSEC		Paid	Credited on 2024-07-06 18.45.08	
43	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637877_1	002105010104	19414	DAYA SHANKAR	53110100001841	BARB0ROHSEC		Paid	Credited on 2024-07-06 19.01.30	
44	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637879_1	002105010104	19414	MAHESH BIST	53110100004800	BARB0ROHSEC		Paid	Credited on 2024-07-07 15.12.30	
45	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637881_1	002105010104	19414	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Credited on 2024-07-06 19.59.47	
46	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637882_1	002105010104	19414	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2024-07-06 20.09.22	
47	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637885_1	002105010104	19414	RAM BAHADUR	53110100001316	BARB0ROHSEC		Paid	Credited on 2024-07-06 19.55.17	
48	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637888_1	002105010104	17333	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2024-07-06 18.53.23	
49	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637890_1	002105010104	17333	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2024-07-06 18.53.27	
50	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637893_1	002105010104	15561	MANOJ KUMAR PANDEY	06230100018254	BARB0CURNON		Paid	Credited on 2024-07-07 11.11.15	
51	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637896_1	002105010104	19414	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Message Not Received from Bene Bank	

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52	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637899_1	002105010104	17333	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Credited on 2024-07-06 18.53.47	
53	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637901_1	002105010104	17333	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Message Not Received from Bene Bank	
54	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637903_1	002105010104	15561	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Message Not Received from Bene Bank	
55	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637905_1	002105010104	19414	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2024-07-06 18.53.25	
56	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637908_1	002105010104	17333	OM PARKASH	33550110007679	UCBA0003355		Paid	Credited on 2024-07-06 19.23.17	
57	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637910_1	002105010104	16058	MANISH	32924199065	SBIN0006819		Paid	Credited on 2024-07-06 18.53.36	
58	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637911_1	002105010104	16058	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Message Not Received from Bene Bank	
59	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637913_1	002105010104	16058	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Message Not Received from Bene Bank	
60	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637917_1	002105010104	16058	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Message Not Received from Bene Bank	
61	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637918_1	002105010104	16058	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2024-07-06 09.01.04	
62	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637921_1	002105010104	16058	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-07-06 18.47.49	
63	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637924_1	002105010104	16058	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-07-06 18.53.28	
64	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637926_1	002105010104	16058	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-07-06 18.44.44	
65	FUNDS_TRF	BTWAGES060724A.enc	06/07/2024	CMS4298637537_1	002105010104	21281	UMESH KUMAR	629801511060			Paid	Credit Successful	
66	FUNDS_TRF	BTWAGES060724A.enc	06/07/2024	CMS4298637565_1	002105010104	17333	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
67	FUNDS_TRF	BTWAGES060724A.enc	06/07/2024	CMS4298637582_1	002105010104	15561	ARVIND	114401507595			Paid	Credit Successful	
68	FUNDS_TRF	BTWAGES060724A.enc	06/07/2024	CMS4298637584_1	002105010104	3734	YOGESH	071401515444			Paid	Credit Successful	

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69	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637585_1	002105010104	390	ROHON SUTRADHAR	347122010002005	UBIN0934712		Paid	Message Not Received from Bene Bank	
70	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637599_1	002105010104	15946	SONU RAM	4967000100024696	PUNB0496700		Paid	Message Not Received from Bene Bank	
71	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637602_1	002105010104	15561	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Message Not Received from Bene Bank	
72	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637603_1	002105010104	15561	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2024-07-06 18.56.15	
73	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637605_1	002105010104	15561	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2024-07-07 13.42.55	
74	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637606_1	002105010104	20414	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Message Not Received from Bene Bank	
75	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637608_1	002105010104	20414	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2024-07-06 18.53.47	
76	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637610_1	002105010104	20414	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2024-07-06 19.13.03	
77	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637612_1	002105010104	20414	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Message Not Received from Bene Bank	
78	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637614_1	002105010104	20414	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Message Not Received from Bene Bank	
79	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637617_1	002105010104	20414	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2024-07-06 18.53.27	
80	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637619_1	002105010104	19414	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Message Not Received from Bene Bank	
81	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637641_1	002105010104	19414	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2024-07-06 09.01.04	
82	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637643_1	002105010104	21281	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2024-07-06 18.44.46	
83	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637645_1	002105010104	19414	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Message Not Received from Bene Bank	
84	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637647_1	002105010104	21281	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Credited on 2024-07-06 18.31.18	
85	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637649_1	002105010104	17333	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Message Not Received from Bene Bank	

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86	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637651_1	002105010104	22281	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2024-07-06 18.53.20	
87	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637654_1	002105010104	17333	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2024-07-06 18.53.20	
88	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637655_1	002105010104	20139	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2024-07-06 18.53.20	
89	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637657_1	002105010104	19659	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2024-07-06 18.53.31	
90	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637660_1	002105010104	20478	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2024-07-06 18.53.31	
91	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637662_1	002105010104	20139	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2024-07-06 18.53.31	
92	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637664_1	002105010104	17333	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
93	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637667_1	002105010104	17333	AJAY KUMAR	20178998375	FINO0000001		Paid	Credited on 2024-07-06 18.36.11	
94	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637669_1	002105010104	16640	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
95	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637672_1	002105010104	17333	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-07-06 19.23.28	
96	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637675_1	002105010104	17333	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-07-06 18.57.32	
97	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637677_1	002105010104	17333	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Message Not Received from Bene Bank	
98	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637679_1	002105010104	13866	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-07-06 18.53.26	
99	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637680_1	002105010104	17333	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-07-06 18.47.07	
100	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637683_1	002105010104	15561	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-07-06 18.57.31	
101	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637685_1	002105010104	15561	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-07-06 18.53.33	
102	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637688_1	002105010104	15561	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-07-06 18.47.49	

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103	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637689_1	002105010104	15561	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-07-06 18.53.31	
104	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637691_1	002105010104	14939	RADHA	0392000000013022	NTBL0DEL039		Paid	Message Not Received from Bene Bank	
105	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637693_1	002105010104	14939	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-07-06 18.53.31	
106	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637695_1	002105010104	15561	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-07-06 18.53.18	
107	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637697_1	002105010104	15561	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Message Not Received from Bene Bank	
108	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637699_1	002105010104	15561	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Message Not Received from Bene Bank	
109	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637700_1	002105010104	14939	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2024-07-06 18.57.03	
110	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637701_1	002105010104	15561	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-07-06 18.53.24	
111	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637703_1	002105010104	15561	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
112	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637705_1	002105010104	15561	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
113	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637708_1	002105010104	15561	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Message Not Received from Bene Bank	
114	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637710_1	002105010104	15561	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-07-06 09.01.14	
115	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637713_1	002105010104	15561	MAN SINGH	0661000101151688	PUNB0066100		Paid	Message Not Received from Bene Bank	
116	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637725_1	002105010104	15561	RAJU	0617000102138294	PUNB0061700		Paid	Message Not Received from Bene Bank	
117	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637727_1	002105010104	15561	TINKU	1470006900005127	PUNB0147000		Paid	Message Not Received from Bene Bank	
118	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637728_1	002105010104	15561	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank	
119	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637730_1	002105010104	15561	RAHUL	0126001700035571	PUNB0012600		Paid	Message Not Received from Bene Bank	

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120	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637732_1	002105010104	15561	RINKU	4988000100062361	PUNB0498800		Paid	Message Not Received from Bene Bank	
121	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637733_1	002105010104	15561	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-07-06 18.47.14	
122	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637735_1	002105010104	14939	SANJEEV	0602000415489436	PUNB0152600		Paid	Message Not Received from Bene Bank	
123	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637737_1	002105010104	15561	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Message Not Received from Bene Bank	
124	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637740_1	002105010104	15561	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Message Not Received from Bene Bank	
125	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637741_1	002105010104	14939	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2024-07-06 18.53.31	
126	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637744_1	002105010104	14939	DEEPAK	4988000100062042	PUNB0498800		Paid	Message Not Received from Bene Bank	
127	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637747_1	002105010104	15561	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Message Not Received from Bene Bank	
128	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637750_1	002105010104	15561	JONI	4988000100062264	PUNB0498800		Paid	Message Not Received from Bene Bank	
129	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637751_1	002105010104	15561	SANJAY	4988000100062769	PUNB0498800		Paid	Message Not Received from Bene Bank	
130	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637754_1	002105010104	15561	HEMLATA	1524000101177568	PUNB0152400		Paid	Message Not Received from Bene Bank	
131	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637760_1	002105010104	14939	NAVEEN	0320019252457	PUNB0032020		Paid	Message Not Received from Bene Bank	
132	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637761_1	002105010104	11826	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-07-06 18.53.28	
133	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637766_1	002105010104	14939	NITU	1845000101433145	PUNB0184500		Paid	Message Not Received from Bene Bank	
134	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637769_1	002105010104	15561	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-07-06 18.38.57	
135	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637772_1	002105010104	15561	RAVINDER	0991000100543947	PUNB0099100		Paid	Message Not Received from Bene Bank	
136	AUTONEFT	BTWAGES060724A.enc	06/07/2024	CMS4298637773_1	002105010104	15561	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-07-06 18.31.17	

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