

# Instrument Issued Report

From 05-APR-23 To 05-APR-23

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
1	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885160_1	002105010104	14866	AJIT KUMAR	32994476729	SBIN005918		Paid	Credited on 2023-04-05 17.26.25.0
2	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885161_1	002105010104	14866	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2023-04-05 17.36.45.0
3	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885162_1	002105010104	14866	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2023-04-05 17.37.45.0
4	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885163_1	002105010104	8809	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2023-04-05 17.36.37.0
5	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885164_1	002105010104	14866	KHEM CHAND	50153857402	IDIB000R655		Paid	Credited on 2023-04-05 17.18.04.0
6	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885165_1	002105010104	14866	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2023-04-05 17.26.19.0
7	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885166_1	002105010104	14866	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Credited on 2023-04-05 19.16.56.0
8	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885167_1	002105010104	14866	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank
9	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885168_1	002105010104	14866	ITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2023-04-05 17.42.39.0
10	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885169_1	002105010104	14866	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2023-04-05 17.18.07.0
11	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885170_1	002105010104	14866	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2023-04-05 17.37.11.0
12	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885171_1	002105010104	14866	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2023-04-05 17.40.56.0
13	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885172_1	002105010104	14866	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2023-04-05 17.41.01.0
14	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885173_1	002105010104	14866	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank
15	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885174_1	002105010104	14866	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2023-04-05 17.38.07.0
16	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885175_1	002105010104	14866	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2023-04-05 17.56.46.0
17	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885176_1	002105010104	13764	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2023-04-05 05.42.54.0

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18	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885177_1	002105010104	14866	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2023-04-05 17.41.59.0
19	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885178_1	002105010104	14315	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2023-04-05 17.38.24.0
20	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885179_1	002105010104	14315	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2023-04-05 17.38.33.0
21	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885180_1	002105010104	11562	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2023-04-05 17.26.26.0
22	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885181_1	002105010104	14315	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2023-04-05 17.56.09.0
23	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885182_1	002105010104	13764	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2023-04-05 17.56.20.0
24	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885183_1	002105010104	13214	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2023-04-05 17.56.32.0
25	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885184_1	002105010104	14315	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2023-04-05 17.38.46.0
26	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885185_1	002105010104	14866	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2023-04-05 17.41.49.0
27	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885186_1	002105010104	14315	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2023-04-05 17.38.54.0
28	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885187_1	002105010104	14866	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2023-04-05 17.26.25.0
29	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885188_1	002105010104	14315	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2023-04-05 17.42.28.0
30	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885189_1	002105010104	14866	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2023-04-05 05.45.12.0
31	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885190_1	002105010104	14866	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2023-04-05 17.42.51.0
32	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885191_1	002105010104	14866	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2023-04-05 16.42.47.0
33	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885192_1	002105010104	14866	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2023-04-05 17.38.52.0
34	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885193_1	002105010104	14866	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2023-04-05 17.55.56.0

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35	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885194_1	002105010104	14315	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2023-04-05 17.38.40.0
36	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885195_1	002105010104	14315	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2023-04-05 17.26.25.0
37	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885196_1	002105010104	14866	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2023-04-05 17.26.25.0
38	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885197_1	002105010104	14866	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2023-04-05 17.35.16.0
39	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885198_1	002105010104	14866	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2023-04-05 17.35.19.0
40	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885199_1	002105010104	14866	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2023-04-05 17.37.08.0
41	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885200_1	002105010104	14866	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2023-04-05 17.37.16.0
42	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885201_1	002105010104	14866	HUNNY	0602001300006152	PUNB0306300		Paid	Credited on 2023-04-05 17.37.24.0
43	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885202_1	002105010104	14866	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2023-04-05 17.03.30.0
44	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885203_1	002105010104	14866	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2023-04-05 17.41.32.0
45	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885204_1	002105010104	14866	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2023-04-05 17.26.21.0
46	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885205_1	002105010104	14866	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2023-04-05 17.41.29.0
47	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885206_1	002105010104	14866	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2023-04-05 21.05.32.0
48	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885207_1	002105010104	14315	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2023-04-05 17.40.31.0
49	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885208_1	002105010104	14866	DHARMENDER	0604000101617541	PUNB0060400		Paid	Credited on 2023-04-05 17.40.40.0
50	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885209_1	002105010104	14866	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2023-04-05 17.35.13.0
51	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885210_1	002105010104	19557	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2023-04-05 17.34.02.0

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52	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885211_1	002105010104	13764	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2023-04-05 19.16.09.0
53	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885212_1	002105010104	18404	SYED HASAN ABBAS NAQVI	224901000000389	IOBA0002249		Paid	Message Not Received from Bene Bank
54	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885213_1	002105010104	18404	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2023-04-05 05.42.55.0
55	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885214_1	002105010104	18404	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2023-04-05 17.35.02.0
56	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885215_1	002105010104	14866	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2023-04-05 17.22.21.0
57	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885216_1	002105010104	8259	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2023-04-05 17.05.30.0
58	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885217_1	002105010104	12596	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-04-05 19.16.11.0
59	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885218_1	002105010104	19557	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2023-04-05 17.26.25.0
60	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885219_1	002105010104	14866	SATENDER	520101221713227	UBIN0904686		Paid	Credited on 2023-04-05 19.16.08.0
61	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885220_1	002105010104	14866	DEVINDER KUMAR	33150100043184	BARB0B URARI		Paid	Credited on 2023-04-05 21.05.25.0
62	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885221_1	002105010104	14315	VISHAL KUMAR	059891600000112	YESB0000598		Paid	Credited on 2023-04-05 17.03.30.0
63	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885222_1	002105010104	14866	VIKASH	32785316752	SBIN0001707		Paid	Credited on 2023-04-05 17.26.26.0
64	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885223_1	002105010104	16560	SUNIL KUMAR	33280100003978	BARB0J AHANG		Paid	Credited on 2023-04-05 21.06.45.0
65	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885224_1	002105010104	550	SANDEEP SINGH	3593667512	CBIN0280309		Paid	Credited on 2023-04-05 17.36.14.0
66	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885225_1	002105010104	24107	SANDEEP KUMAR	53111199438	SCBL0036025		Paid	Credited on 2023-04-05 17.03.05.0
67	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885226_1	002105010104	3067	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2023-04-05 05.45.16.0
68	FUNDS_TRF	BTWages050423B.enc	05/04/2023	CMS3222885082_1	002105010104	24214	ANKUR DHAMA	091001516456			Paid	Credit Successful

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69	FUNDS_TRF	BTWages050423B.enc	05/04/2023	CMS3222885093_1	002105010104	20346	JMESH KUMAR	629801511060			Paid	Credit Successful
70	FUNDS_TRF	BTWages050423B.enc	05/04/2023	CMS3222885094_1	002105010104	16560	KRISHAN KUMAR	071401515621			Paid	Credit Successful
71	FUNDS_TRF	BTWages050423B.enc	05/04/2023	CMS3222885095_1	002105010104	14866	ARVIND	114401507595			Paid	Credit Successful
72	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885096_1	002105010104	18404	MANISH DHAR PANT	53110100001730	BARBOR OHSEC		Paid	Credited on 2023-04-05 21.05.32.0
73	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885097_1	002105010104	18404	DAYA SHANKAR	53110100001841	BARBOR OHSEC		Paid	Credited on 2023-04-05 21.07.04.0
74	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885098_1	002105010104	18404	MAHESH BIST	53110100004800	BARBOR OHSEC		Paid	Credited on 2023-04-05 21.05.25.0
75	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885099_1	002105010104	18404	BISHNU BHATT	53110100001731	BARBOR OHSEC		Paid	Credited on 2023-04-05 21.06.46.0
76	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885100_1	002105010104	18404	RAMAVTAR	5482500100782901	KARB00 00549		Paid	Credited on 2023-04-05 17.22.11.0
77	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885101_1	002105010104	18404	RAM BAHADUR	53110100001316	BARBOR OHSEC		Paid	Credited on 2023-04-05 21.05.25.0
78	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885102_1	002105010104	16560	SATISH SINGH	20245577751	SBIN000 0587		Paid	Credited on 2023-04-05 17.26.25.0
79	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885103_1	002105010104	16560	KRISHAN	65057871208	SBIN000 6623		Paid	Credited on 2023-04-05 17.26.25.0
80	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885105_1	002105010104	14866	MANOJ KUMAR PANDEY	06230100018254	BARBOC URZON		Paid	Credited on 2023-04-05 21.06.45.0
81	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885107_1	002105010104	16560	HARISH DUTT	1592000100073406	PUNB01 59200		Paid	Credited on 2023-04-05 17.38.26.0
82	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885108_1	002105010104	16560	SHUBHAM KUMAR	91280100135509	PUNB05 UPGB5		Paid	Message Not Received from Bene Bank
83	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885109_1	002105010104	16560	ASHEESH RATHORE	056410030417	IPOS000 0001		Paid	Credited on 2023-04-05 18.17.34.0
84	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885110_1	002105010104	18404	NARENDER KUMAR	917010056591466	UTIB000 2180		Paid	Credited on 2023-04-05 17.06.45.0
85	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885111_1	002105010104	14866	SURESH KUMAR	19062191024379	PUNB01 90610		Paid	Credited on 2023-04-05 17.33.07.0

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86	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885112_1	002105010104	18404	HIMANSHU VERMA	20174460493	SBIN000676		Paid	Credited on 2023-04-05 17.26.25.0
87	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885113_1	002105010104	15362	MANJEET SINGH	0661000101046623	PUNB0066100		Paid	Credited on 2023-04-05 17.41.13.0
88	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885114_1	002105010104	15362	MANISH	32924199065	SBIN0006819		Paid	Credited on 2023-04-05 17.26.27.0
89	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885115_1	002105010104	15362	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2023-04-05 17.40.26.0
90	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885116_1	002105010104	15362	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2023-04-05 17.42.46.0
91	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885117_1	002105010104	14793	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2023-04-05 17.37.34.0
92	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885118_1	002105010104	15362	GOVINDA	32926548277	SBIN0006819		Paid	Credited on 2023-04-05 17.26.27.0
93	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885119_1	002105010104	15362	RAVINDER KUMAR	4914000100059140	PUNB0491400		Paid	Credited on 2023-04-05 17.37.49.0
94	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885120_1	002105010104	15362	RAVINDER KUMAR	1539000100203103	PUNB0153900		Paid	Credited on 2023-04-05 17.38.16.0
95	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885121_1	002105010104	14793	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2023-04-05 17.17.59.0
96	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885122_1	002105010104	16560	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2023-04-05 17.38.16.0
97	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885123_1	002105010104	4955	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Credited on 2023-04-05 21.06.51.0
98	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885124_1	002105010104	14866	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2023-04-05 21.06.46.0
99	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885125_1	002105010104	14866	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2023-04-05 21.05.20.0
100	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885126_1	002105010104	19557	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Credited on 2023-04-05 17.40.00.0
101	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885127_1	002105010104	19557	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2023-04-05 17.26.23.0
102	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885128_1	002105010104	19557	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2023-04-05 17.19.35.0

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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
103	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885129_1	002105010104	19557	PRAMOD SINGH	1139010136815	PUNB0143420		Paid	Credited on 2023-04-05 17.50.53.0
104	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885130_1	002105010104	19557	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2023-04-05 17.37.56.0
105	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885131_1	002105010104	19557	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2023-04-05 17.38.05.0
106	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885132_1	002105010104	19557	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2023-04-05 17.26.25.0
107	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885133_1	002105010104	18404	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2023-04-05 17.37.57.0
108	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885134_1	002105010104	18404	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2023-04-05 17.18.06.0
109	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885135_1	002105010104	20346	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2023-04-05 17.22.21.0
110	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885136_1	002105010104	18404	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2023-04-05 17.39.30.0
111	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885137_1	002105010104	20346	BIKKE KUMAR	769502010002004	UBIN0576956		Paid	Credited on 2023-04-05 19.16.09.0
112	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885138_1	002105010104	16560	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2023-04-05 17.40.08.0
113	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885139_1	002105010104	21346	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0
114	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885140_1	002105010104	16560	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0
115	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885141_1	002105010104	20199	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0
116	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885142_1	002105010104	18970	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0
117	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885143_1	002105010104	18240	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0
118	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885144_1	002105010104	19451	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0
119	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885145_1	002105010104	13492	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank

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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
120	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885146_1	002105010104	16560	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2023-04-05 17.31.20.0
121	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885147_1	002105010104	15333	NAVEEN KUMAR	39989042426	SBIN0009083		Paid	Credited on 2023-04-05 17.26.26.0
122	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885148_1	002105010104	16560	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank
123	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885149_1	002105010104	16560	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2023-04-05 17.13.43.0
124	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885150_1	002105010104	16560	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2023-04-05 17.05.27.0
125	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885151_1	002105010104	16560	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2023-04-05 17.41.45.0
126	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885152_1	002105010104	14720	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2023-04-05 17.26.19.0
127	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885153_1	002105010104	16560	AKASH	7746353216	KKBK0004574		Paid	Credited on 2023-04-05 05.42.50.0
128	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885154_1	002105010104	14866	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2023-04-05 17.05.27.0
129	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885155_1	002105010104	14866	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2023-04-05 17.26.26.0
130	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885156_1	002105010104	14866	SUNIL	33436140029	SBIN0001421		Paid	Credited on 2023-04-05 17.26.26.0
131	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885157_1	002105010104	13764	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2023-04-05 17.26.26.0
132	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885158_1	002105010104	14866	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2023-04-05 17.02.06.0
133	AUTONEFT	BTWages050423B.enc	05/04/2023	CMS3222885159_1	002105010104	14866	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2023-04-05 17.26.20.0