

# Instrument Issued Report

From 05-JUN-23 To 05-JUN-23

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 22-JUN-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	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666746_1	002105010104	18404	RAJESH KUMAR	2016118000612	CNRB0002016		Paid	Credited on 2023-06-05 17.59.09
2	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666747_1	002105010104	18404	SANJAY KUMAR	609202532	IDIB000M162		Paid	Credited on 2023-06-05 17.55.46
3	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666748_1	002105010104	18404	GHAFFAR HUSSAIN	3013766123	KKBK0000203		Paid	Credited on 2023-06-05 06.07.29
4	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666862_1	002105010104	14315	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2023-06-05 17.38.34
5	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666863_1	002105010104	14866	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2023-06-05 17.58.17
6	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666890_1	002105010104	18404	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Credited on 2023-06-05 20.09.24
7	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666891_1	002105010104	18404	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2023-06-05 18.03.17
8	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666892_1	002105010104	18404	RAM BAHADUR	53110100001316	BARB0ROHSEC		Paid	Credited on 2023-06-05 20.10.13
9	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666940_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN0060303		Paid	Credited on 2023-06-05 17.49.28
10	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666943_1	002105010104	10370	SURAKSHIT VIR SINGH	703902010000622	UBIN0570397		Paid	Credited on 2023-06-05 17.50.07
11	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666776_1	002105010104	18404	SATISH KUMAR	10920273025	SBIN0000721		Paid	Credited on 2023-06-05 17.49.26
12	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666777_1	002105010104	18404	NASEEB	694802010000054	UBIN0569488		Paid	Message Not Received from Bene Bank
13	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666806_1	002105010104	9199	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2023-06-05 17.58.58
14	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666807_1	002105010104	15947	NAVEEN KUMAR	39989042426	SBIN0009083		Paid	Credited on 2023-06-05 17.49.19
15	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666837_1	002105010104	14315	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2023-06-05 17.58.26
16	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666838_1	002105010104	14866	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Message Not Received from Bene Bank
17	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666839_1	002105010104	14866	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Message Not Received from Bene Bank

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18	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666864_1	002105010104	14866	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2023-06-05 17.49.17
19	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666865_1	002105010104	14866	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Message Not Received from Bene Bank
20	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666866_1	002105010104	12112	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2023-06-05 20.09.24
21	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666749_1	002105010104	18404	KIRAN PAL SINGH	32604000655	SBIN0006812		Paid	Credited on 2023-06-05 17.49.26
22	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666750_1	002105010104	18404	KULDEEP SINGH	602607320	IDIB000M102		Paid	Credited on 2023-06-05 17.55.47
23	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666751_1	002105010104	18404	SATENDER KUMAR	20225425805	SBIN0015281		Paid	Credited on 2023-06-05 17.49.28
24	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666778_1	002105010104	18404	SHYAM SINGH	09121000710247	PSIB000A912		Paid	Credited on 2023-06-05 19.10.11
25	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666779_1	002105010104	18404	PRAVEEN KUMAR	7702000100005655	PUNB0770200		Paid	Message Not Received from Bene Bank
26	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666780_1	002105010104	18404	SATBIR SINGH	520291020330184	UBIN0929344		Paid	Credited on 2023-06-05 17.50.16
27	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666808_1	002105010104	15333	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank
28	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666809_1	002105010104	14106	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2023-06-05 17.54.37
29	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666810_1	002105010104	16560	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2023-06-05 18.04.55
30	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666840_1	002105010104	14315	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2023-06-05 17.49.21
31	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666841_1	002105010104	14866	DEEPAK	4988000100062042	PUNB0498800		Paid	Message Not Received from Bene Bank
32	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666842_1	002105010104	14866	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Message Not Received from Bene Bank
33	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666893_1	002105010104	16560	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2023-06-05 17.49.25
34	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666894_1	002105010104	16560	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2023-06-05 17.49.21

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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
35	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666752_1	002105010104	1187	RAJU	6344275110	IDIB000M611		Paid	Credited on 2023-06-05 17.55.43
36	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666753_1	002105010104	18404	ARVIND KUMAR	1915448710	KKBK0004608		Paid	Credited on 2023-06-05 06.06.30
37	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666811_1	002105010104	16560	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2023-06-05 17.58.23
38	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666812_1	002105010104	16560	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2023-06-05 17.49.27
39	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666813_1	002105010104	16560	AKASH	7746353216	KKBK0004574		Paid	Credited on 2023-06-05 06.06.25
40	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666867_1	002105010104	14315	RAJESH	0604001700091358	PUNB0060400		Paid	Message Not Received from Bene Bank
41	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666868_1	002105010104	14866	DHARMENDER	0604000101617541	PUNB0060400		Paid	Message Not Received from Bene Bank
42	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666895_1	002105010104	14866	MANOJ KUMAR PANDEY	06230100018254	BARBOC URZON		Paid	Credited on 2023-06-05 20.09.20
43	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666896_1	002105010104	16560	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2023-06-05 17.58.42
44	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666897_1	002105010104	16560	SHUBHAM KUMAR	91280100135509	PUNB05UPGB5		Paid	Message Not Received from Bene Bank
45	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666754_1	002105010104	18404	DEVENDER KUMAR	911010044978110	UTIB0000588		Paid	Credited on 2023-06-05 17.42.04
46	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666755_1	002105010104	17217	MUSTAQ ALI	5445890353	KKBK0000197		Paid	Credited on 2023-06-05 06.07.28
47	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666756_1	002105010104	18404	NARESH KUMAR YADAV	766010110000863	BKID0007660		Paid	Credited on 2023-06-05 18.12.52
48	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666781_1	002105010104	3562	SANDEEP	0809100100002216	PUNB0080910		Paid	Message Not Received from Bene Bank
49	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666782_1	002105010104	16560	SONU RAM	4967000100024696	PUNB0496700		Paid	Message Not Received from Bene Bank
50	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666783_1	002105010104	14866	VISHWANATH	53110100001270	BARBOR OHSEC		Paid	Credited on 2023-06-05 20.09.23
51	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666843_1	002105010104	14315	JONI	4988000100062264	PUNB0498800		Paid	Message Not Received from Bene Bank

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52	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666844_1	002105010104	14866	SANJAY	4988000100062769	PUNB0498800		Paid	Message Not Received from Bene Bank
53	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666845_1	002105010104	13764	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2023-06-05 17.58.19
54	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666869_1	002105010104	14866	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2023-06-05 17.59.38
55	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666870_1	002105010104	9717	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Message Not Received from Bene Bank
56	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666784_1	002105010104	13764	JAYKARAN YADAV	53110100001260	BARBOROHSEC		Paid	Credited on 2023-06-05 20.10.14
57	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666785_1	002105010104	11562	RAJ KUMAR MOURYA	27200100011598	BARBOBLYROH		Paid	Credited on 2023-06-05 20.09.19
58	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666814_1	002105010104	14866	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2023-06-05 18.04.55
59	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666815_1	002105010104	14866	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2023-06-05 17.49.22
60	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666816_1	002105010104	14866	SUNIL	33436140029	SBIN0001421		Paid	Credited on 2023-06-05 17.49.22
61	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666871_1	002105010104	19557	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2023-06-05 17.48.08
62	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666872_1	002105010104	14315	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2023-06-05 17.58.11
63	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666898_1	002105010104	16560	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Credited on 2023-06-05 19.32.14
64	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666899_1	002105010104	18404	NARENDER KUMAR	917010056591466	UTIB0002180		Paid	Credited on 2023-06-05 17.42.03
65	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666900_1	002105010104	14866	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Message Not Received from Bene Bank
66	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666757_1	002105010104	18404	VICKY	520101011326545	UBIN0905852		Paid	Credited on 2023-06-05 17.55.19
67	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666758_1	002105010104	18404	AJIT KUMAWAT	7395000100055508	PUNB0739500		Paid	Message Not Received from Bene Bank
68	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666759_1	002105010104	18404	HIMANSHU	4081001500240555	PUNB0408100		Paid	Message Not Received from Bene Bank

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69	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666786_1	002105010104	19557	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Message Not Received from Bene Bank
70	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666787_1	002105010104	19557	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2023-06-05 17.49.28
71	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666788_1	002105010104	19557	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2023-06-05 17.40.36
72	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666846_1	002105010104	13764	NAVEEN	0320019252457	PUNB0032020		Paid	Message Not Received from Bene Bank
73	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666847_1	002105010104	10461	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2023-06-05 17.49.20
74	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666848_1	002105010104	5505	NITU	1845000101433145	PUNB0184500		Paid	Message Not Received from Bene Bank
75	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666901_1	002105010104	18404	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2023-06-05 17.49.26
76	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666902_1	002105010104	15362	MANJEET SINGH	0661000101046623	PUNB0066100		Paid	Message Not Received from Bene Bank
77	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666903_1	002105010104	15362	MANISH	32924199065	SBIN0006819		Paid	Credited on 2023-06-05 17.49.26
78	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666817_1	002105010104	14866	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2023-06-05 17.49.21
79	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666818_1	002105010104	14315	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2023-06-05 17.37.23
80	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666819_1	002105010104	14866	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2023-06-05 17.49.20
81	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666849_1	002105010104	14866	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2023-06-05 06.07.27
82	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666850_1	002105010104	14866	RAVINDER	0991000100543947	PUNB0099100		Paid	Message Not Received from Bene Bank
83	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666851_1	002105010104	14866	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2023-06-05 17.38.31
84	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666873_1	002105010104	18404	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2023-06-05 06.06.31
85	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666874_1	002105010104	18404	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Message Not Received from Bene Bank

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86	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666875_1	002105010104	13214	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2023-06-05 18.03.04
87	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666760_1	002105010104	18404	UPENDER YADAV	2016101033875	CNRB0002016		Paid	Credited on 2023-06-05 17.57.28
88	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666761_1	002105010104	18404	TINU KUMAR	394502010075771	UBIN0539457		Paid	Message Not Received from Bene Bank
89	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666789_1	002105010104	18108	PRAMOD SINGH	1139010136815	PUNB0143420		Paid	Message Not Received from Bene Bank
90	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666790_1	002105010104	19557	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Message Not Received from Bene Bank
91	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666791_1	002105010104	19557	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Message Not Received from Bene Bank
92	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666820_1	002105010104	14866	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2023-06-05 17.49.25
93	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666821_1	002105010104	14866	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2023-06-05 18.00.07
94	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666822_1	002105010104	14866	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Message Not Received from Bene Bank
95	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666876_1	002105010104	14866	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2023-06-05 17.44.28
96	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666877_1	002105010104	13857	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-06-05 17.55.19
97	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666878_1	002105010104	19557	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2023-06-05 17.49.20
98	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666904_1	002105010104	15362	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Message Not Received from Bene Bank
99	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666905_1	002105010104	15362	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Message Not Received from Bene Bank
100	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666762_1	002105010104	17810	RISHI KUMAR	7861000100025000	PUNB0786100		Paid	Message Not Received from Bene Bank
101	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666763_1	002105010104	18404	LOKESH	21240100015382	BARB0TRDRAM		Paid	Credited on 2023-06-05 20.09.19
102	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666764_1	002105010104	18404	AMAN DEEP SINGH	1527000109394539	PUNB0152700		Paid	Credited on 2023-06-05 17.58.30

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103	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666792_1	002105010104	19557	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2023-06-05 17.49.28
104	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666793_1	002105010104	18404	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Message Not Received from Bene Bank
105	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666794_1	002105010104	18404	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2023-06-05 17.56.06
106	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666823_1	002105010104	14315	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2023-06-05 18.12.54
107	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666824_1	002105010104	9360	KHEM CHAND	50153857402	IDIB000R655		Paid	Credited on 2023-06-05 17.56.09
108	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666825_1	002105010104	14315	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2023-06-05 17.49.20
109	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666852_1	002105010104	14866	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2023-06-05 17.59.16
110	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666853_1	002105010104	14866	HARISH	4988000100062510	PUNB0498800		Paid	Message Not Received from Bene Bank
111	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666854_1	002105010104	13764	JAYBINDR	4988000100065580	PUNB0498800		Paid	Message Not Received from Bene Bank
112	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666907_1	002105010104	15362	RAVINDER KUMAR	1539000100203103	PUNB0153900		Paid	Credited on 2023-06-05 17.58.35
113	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666909_1	002105010104	14793	VIKASH	32785316752	SBIN0001707		Paid	Credited on 2023-06-05 17.49.19
114	FUNDS_TRF	BTWages050623A.enc	05/06/2023	CMS3330666737_1	002105010104	20346	UMESH KUMAR	629801511060			Paid	Credit Successful
115	FUNDS_TRF	BTWages050623A.enc	05/06/2023	CMS3330666738_1	002105010104	16560	KRISHAN KUMAR	071401515621			Paid	Credit Successful
116	FUNDS_TRF	BTWages050623A.enc	05/06/2023	CMS3330666739_1	002105010104	14866	ARVIND	114401507595			Paid	Credit Successful
117	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666855_1	002105010104	14866	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2023-06-05 17.49.20
118	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666856_1	002105010104	14866	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2023-06-05 17.49.26
119	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666879_1	002105010104	14866	SATENDER	520101221713227	UBIN0904686		Paid	Message Not Received from Bene Bank

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120	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666880_1	002105010104	14315	DEVINDER KUMAR	33150100043184	BARB0B URARI		Paid	Credited on 2023-06-05 20.09.20
121	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666911_1	002105010104	15362	ASHISH	50442141516	IDIB000 S806		Paid	Credited on 2023-06-05 17.56.34
122	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666914_1	002105010104	15362	ABHAY DAS	40493599331	SBIN000 7627		Paid	Credited on 2023-06-05 17.49.20
123	FUNDS_TRF	BTWages050623A.enc	05/06/2023	CMS3330666736_1	002105010104	24214	ANKUR DHAMA	091001516456			Paid	Credit Successful
124	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666765_1	002105010104	18404	PARMANAND	2758101016498	CNRB00 02758		Paid	Credited on 2023-06-05 17.40.48
125	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666766_1	002105010104	18404	RAMESH	32621085347	SBIN000 2361		Paid	Credited on 2023-06-05 17.49.16
126	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666795_1	002105010104	20346	RAJA SAHIB	90152610002897	CNRB00 19015		Paid	Credited on 2023-06-05 18.03.04
127	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666796_1	002105010104	18404	RAJKAMAL KUMAR	9840001700013511	PUNB09 84000		Paid	Credited on 2023-06-05 17.59.08
128	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666797_1	002105010104	15825	BIKKE KUMAR	769502010002004	UBIN05 76956		Paid	Message Not Received from Bene Bank
129	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666826_1	002105010104	14866	RAJ KUMAR	671302010015654	UBIN05 67132		Paid	Message Not Received from Bene Bank
130	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666827_1	002105010104	14866	NAND KISHORE	520331004850054	UBIN09 08606		Paid	Message Not Received from Bene Bank
131	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666881_1	002105010104	14866	VISHAL KUMAR	059891600000112	YESB00 00598		Paid	Credited on 2023-06-05 17.38.34
132	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666882_1	002105010104	16560	SUNIL KUMAR	33280100003978	BARB0J AHANG		Paid	Credited on 2023-06-05 20.09.22
133	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666916_1	002105010104	15362	RAVINDER	91142010044692	CNRB00 19060		Paid	Credited on 2023-06-05 18.03.04
134	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666919_1	002105010104	20638	NIDHI SINGH CHANDEL	33339220202	SBIN000 3752		Paid	Credited on 2023-06-05 17.49.21
135	FUNDS_TRF	BTWages050623A.enc	05/06/2023	CMS3330666740_1	002105010104	22418	RANJEETA LOHAR	369101000268			Paid	Credit Successful
136	FUNDS_TRF	BTWages050623A.enc	05/06/2023	CMS3330666741_1	002105010104	22418	ALPHARANI SAMAL	429901500535			Paid	Credit Successful

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137	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666742_1	002105010104	18404	KARAMBIR	1049000100080171	PUNB0104900		Paid	Message Not Received from Bene Bank
138	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666767_1	002105010104	10093	RAM LAKHAN YADAV	2016101041648	CNRB0002016		Paid	Credited on 2023-06-05 17.57.28
139	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666768_1	002105010104	18404	PARDEEP KUMAR	2747101005924	CNRB0002747		Paid	Credited on 2023-06-05 17.40.48
140	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666769_1	002105010104	18404	SATISH KUMAR	2016101033888	CNRB0002016		Paid	Credited on 2023-06-05 17.58.58
141	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666798_1	002105010104	16560	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Message Not Received from Bene Bank
142	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666799_1	002105010104	21346	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2023-06-05 17.49.20
143	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666828_1	002105010104	14866	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Message Not Received from Bene Bank
144	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666829_1	002105010104	14866	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2023-06-05 17.56.07
145	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666830_1	002105010104	14866	MAN SINGH	0661000101151688	PUNB0066100		Paid	Message Not Received from Bene Bank
146	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666921_1	002105010104	23541	RAJESH	916010040850417	UTIB0000723		Paid	Credited on 2023-06-05 17.42.02
147	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666923_1	002105010104	21432	SHAKIR ALI ANSARI	0012000101521568	PUNB0001200		Paid	Message Not Received from Bene Bank
148	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666925_1	002105010104	24360	AKASH KUMAR	34077375377	SBIN0004649		Paid	Credited on 2023-06-05 17.49.22
149	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666770_1	002105010104	5342	RAJU	6344275110	IDIB000M611		Paid	Credited on 2023-06-05 17.55.42
150	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666771_1	002105010104	18404	MANOJ	60430172326	MAHB0001854		Paid	Credited on 2023-06-05 17.18.00
151	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666772_1	002105010104	2968	SANDEEP	0809100100002216	PUNB0080910		Paid	Message Not Received from Bene Bank
152	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666831_1	002105010104	14866	RAJU	0617000102138294	PUNB0061700		Paid	Message Not Received from Bene Bank
153	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666832_1	002105010104	14866	TINKU	1470006900005127	PUNB0147000		Paid	Message Not Received from Bene Bank

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154	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666833_1	002105010104	14866	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Credited on 2023-06-05 17.50.25
155	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666857_1	002105010104	14866	MADHU	3063000100435339	PUNB0306300		Paid	Message Not Received from Bene Bank
156	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666858_1	002105010104	14866	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Message Not Received from Bene Bank
157	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666883_1	002105010104	15680	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2023-06-05 06.07.31
158	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666884_1	002105010104	18404	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2023-06-05 17.49.29
159	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666743_1	002105010104	18404	OMBIR	08092010040610	PUNB0080910		Paid	Message Not Received from Bene Bank
160	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666744_1	002105010104	18404	AJAY KUMAR	2958000101398523	PUNB0770200		Paid	Message Not Received from Bene Bank
161	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666745_1	002105010104	18404	SUSHEEL KUMAR	2016108039202	CNRB0002016		Paid	Credited on 2023-06-05 17.58.58
162	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666800_1	002105010104	15947	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2023-06-05 17.49.20
163	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666801_1	002105010104	20199	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2023-06-05 17.49.20
164	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666802_1	002105010104	18240	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2023-06-05 17.49.20
165	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666885_1	002105010104	13826	SACHIN	50432171000056	PUNB0504310		Paid	Credited on 2023-06-05 17.59.20
166	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666886_1	002105010104	4521	MAYANK	117122010000573	UBIN0911712		Paid	Message Not Received from Bene Bank
167	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666927_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Credited on 2023-06-05 17.58.33
168	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666929_1	002105010104	23297	RAM KUMAR	35251415646	SBIN0011549		Paid	Credited on 2023-06-05 17.49.28
169	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666932_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank
170	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666773_1	002105010104	18404	ANDEEP	13881000000351	PSIB0021388		Paid	Credited on 2023-06-05 19.12.10

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171	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666774_1	002105010104	14247	ROHIT	520441030333796	UBIN0904775		Paid	Message Not Received from Bene Bank
172	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666775_1	002105010104	18404	VIKRAM SINGH	35203497525	SBIN0007446		Paid	Credited on 2023-06-05 17.49.20
173	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666803_1	002105010104	17511	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2023-06-05 17.49.19
174	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666804_1	002105010104	14963	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2023-06-05 17.49.28
175	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666805_1	002105010104	16560	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank
176	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666834_1	002105010104	14866	RAHUL	0126001700035571	PUNB0012600		Paid	Message Not Received from Bene Bank
177	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666835_1	002105010104	14866	RINKU	4988000100062361	PUNB0498800		Paid	Message Not Received from Bene Bank
178	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666836_1	002105010104	14866	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2023-06-05 06.06.29
179	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666859_1	002105010104	14866	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Message Not Received from Bene Bank
180	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666860_1	002105010104	14866	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Message Not Received from Bene Bank
181	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666861_1	002105010104	14866	HUNNY	0602001300006152	PUNB0306300		Paid	Message Not Received from Bene Bank
182	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666887_1	002105010104	18404	MANISH DHAR PANT	53110100001730	BARBOROHSEC		Paid	Credited on 2023-06-05 20.10.09
183	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666888_1	002105010104	18404	DAYA SHANKAR	53110100001841	BARBOROHSEC		Paid	Credited on 2023-06-05 20.09.26
184	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666889_1	002105010104	18404	MAHESH BIST	53110100004800	BARBOROHSEC		Paid	Credited on 2023-06-05 20.09.24
185	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666934_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN000173		Paid	Credited on 2023-06-05 17.49.29
186	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666936_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Message Not Received from Bene Bank
187	AUTONEFT	BTWages050623A.enc	05/06/2023	CMS3330666938_1	002105010104	22486	RAJESH KUMAR	916010040845648	UTIB000723		Paid	Credited on 2023-06-05 17.42.02