

# Instrument Issued Report

From 07-JUN-24 To 07-JUN-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	BTWAGES070624C.enc	07/06/2024	CMS4213743443_1	002105010104	15562	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2024-06-07 22.01.34	
2	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743444_1	002105010104	15562	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-06-07 18.42.57	
3	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743445_1	002105010104	15562	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2024-06-07 21.56.43	
4	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743446_1	002105010104	15562	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-06-07 18.24.36	
5	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743447_1	002105010104	15562	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2024-06-07 21.46.56	
6	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743448_1	002105010104	15562	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2024-06-07 21.46.56	
7	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743449_1	002105010104	15562	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2024-06-07 21.51.32	
8	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743450_1	002105010104	15562	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2024-06-07 19.05.22	
9	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743451_1	002105010104	15562	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2024-06-07 19.05.44	
10	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743452_1	002105010104	15562	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2024-06-07 21.56.43	
11	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743453_1	002105010104	15562	RAGHUVEER	0148001700014400	PUNB0306300		Paid	Credited on 2024-06-07 21.56.43	
12	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743454_1	002105010104	15562	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2024-06-07 21.56.43	
13	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743455_1	002105010104	15562	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2024-06-07 21.56.43	
14	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743456_1	002105010104	14986	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-06-07 18.39.30	
15	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743457_1	002105010104	15562	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2024-06-07 21.46.56	
16	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743458_1	002105010104	14986	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-06-07 19.05.26	
17	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743459_1	002105010104	15562	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2024-06-07 21.51.32	

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18	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743460_1	002105010104	15562	MASHI CHARAN	53820100006648	BARB0U TTAMX		Paid	Credited on 2024-06-07 22.38.54	
19	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743461_1	002105010104	15562	RAJESH	0604001700091358	PUNB00 60400		Paid	Credited on 2024-06-07 22.02.38	
20	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743462_1	002105010104	15562	RAJ KUMAR	3061000103026967	PUNB03 06100		Paid	Credited on 2024-06-07 21.51.32	
21	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743463_1	002105010104	8069	LALIT KUMAR	7544000100033740	PUNB07 54400		Paid	Credited on 2024-06-07 21.46.56	
22	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743464_1	002105010104	14986	BALRAJ	639402010007852	UBIN05 63943		Paid	Message Not Received from Bene Bank	
23	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743465_1	002105010104	19415	GULAM KADIR ANSARI	8413628002	KKBK00 04608		Paid	Credited on 2024-06-07 18.45.04	
24	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743466_1	002105010104	19415	RAHUL RAJBHAR	3000000100230890	PUNB03 00000		Paid	Credited on 2024-06-07 21.51.32	
25	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743467_1	002105010104	15562	MUKESH	90362210009868	CNRB00 19036		Paid	Credited on 2024-06-07 19.03.35	
26	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743468_1	002105010104	15562	BHUPENDER	4102155000105046	KVBL00 04102		Paid	Credited on 2024-06-07 18.44.16	
27	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743469_1	002105010104	20415	NIKHIL	32703987228	SBIN000 7446		Paid	Credited on 2024-06-07 19.05.11	
28	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743470_1	002105010104	15562	SATENDER	520101221713227	UBIN09 04686		Paid	Message Not Received from Bene Bank	
29	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743471_1	002105010104	15562	DEVINDER KUMAR	33150100043184	BARB0B URARI		Paid	Credited on 2024-06-08 19.53.48	
30	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743472_1	002105010104	17334	SUNIL KUMAR	33280100003978	BARB0J AHANG		Paid	Credited on 2024-06-08 15.32.18	
31	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743473_1	002105010104	23279	SANDEEP KUMAR	347122010001475	UBIN09 34712		Paid	Message Not Received from Bene Bank	
32	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743474_1	002105010104	19415	RAKESH KUMAR	39069553232	SBIN003 1309		Paid	Credited on 2024-06-07 19.05.11	
33	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743475_1	002105010104	15562	SACHIN	50432171000056	PUNB05 04310		Paid	Credited on 2024-06-07 21.46.56	
34	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743476_1	002105010104	7580	MAYANK	117122010000573	UBIN09 11712		Paid	Message Not Received from Bene Bank	

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35	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743477_1	002105010104	13833	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2024-06-07 18.56.43	
36	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743478_1	002105010104	17334	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Message Not Received from Bene Bank	
37	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743479_1	002105010104	13911	RAHUL	41911832258	SBIN0007627		Paid	Credited on 2024-06-07 19.05.09	
38	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743480_1	002105010104	15562	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Credited on 2024-06-07 21.46.56	
39	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743481_1	002105010104	25150	KAMAL PANWAR	1529104000097158	IBKL0001529		Paid	Credited on 2024-06-07 06.54.47	
40	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743482_1	002105010104	15562	VIKRANT	31558723729	SBIN0004841		Paid	Credited on 2024-06-07 19.05.02	
41	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743483_1	002105010104	7624	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Credited on 2024-06-07 21.52.09	
42	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743484_1	002105010104	20415	NEERAJ KUMAR	88052210001907	CNRB0018805		Paid	Credited on 2024-06-07 19.09.58	
43	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743485_1	002105010104	19415	MAHISH PANT	53110100001730	BARB0R0HSEC		Paid	Credited on 2024-06-08 05.27.11	
44	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743486_1	002105010104	19415	DAYA SHANKAR	53110100001841	BARB0R0HSEC		Paid	Credited on 2024-06-08 05.00.53	
45	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743487_1	002105010104	19415	MAHESH BIST	53110100004800	BARB0R0HSEC		Paid	Credited on 2024-06-08 14.54.59	
46	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743488_1	002105010104	19415	BISHNU BHATT	53110100001731	BARB0R0HSEC		Paid	Credited on 2024-06-07 22.00.33	
47	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743489_1	002105010104	19415	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2024-06-07 19.24.25	
48	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743490_1	002105010104	19415	RAM BAHADUR	53110100001316	BARB0R0HSEC		Paid	Credited on 2024-06-08 05.10.51	
49	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743491_1	002105010104	17334	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2024-06-07 19.05.07	
50	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743492_1	002105010104	17334	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2024-06-07 19.05.00	
51	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743493_1	002105010104	15562	MANOJ KUMAR PANDEY	06230100018254	BARB0C0URZON		Paid	Credited on 2024-06-08 04.30.14	

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52	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743494_1	002105010104	19415	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2024-06-07 21.46.56	
53	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743495_1	002105010104	17334	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Credited on 2024-06-07 19.05.12	
54	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743496_1	002105010104	17334	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Credited on 2024-06-07 18.44.44	
55	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743497_1	002105010104	15562	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Credited on 2024-06-07 21.52.09	
56	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743498_1	002105010104	19415	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2024-06-07 19.05.15	
57	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743499_1	002105010104	17334	OM PARKASH	33550110007679	UCBA0003355		Paid	Credited on 2024-06-07 19.31.30	
58	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743500_1	002105010104	5353	MANJEET SINGH	0661000101046623	PUNB0066100		Paid	Credited on 2024-06-07 22.01.34	
59	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743501_1	002105010104	16059	MANISH	32924199065	SBIN0006819		Paid	Credited on 2024-06-07 19.05.09	
60	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743502_1	002105010104	16059	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2024-06-07 21.51.32	
61	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743503_1	002105010104	16059	VINAY KUMAR	18522191010648	PUNB0185210		Paid	Credited on 2024-06-07 21.51.32	
62	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743504_1	002105010104	7732	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2024-06-07 22.06.21	
63	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743505_1	002105010104	16059	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2024-06-07 21.36.34	
64	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743506_1	002105010104	16059	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-06-07 18.47.06	
65	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743507_1	002105010104	11301	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-06-07 19.05.09	
66	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743508_1	002105010104	14869	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-06-07 18.55.27	
67	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743509_1	002105010104	4758	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Credited on 2024-06-07 21.52.09	
68	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743510_1	002105010104	21432	NIDHI SINGH CHANDEL	33339220202	SBIN0003752		Paid	Credited on 2024-06-07 19.05.14	

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69	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743511_1	002105010104	25425	RAJESH	916010040850417	UTIB000723		Paid	Credited on 2024-06-07 18.36.47	
70	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743512_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN0004649		Paid	Credited on 2024-06-07 19.05.00	
71	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743513_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Credited on 2024-06-07 21.52.09	
72	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743514_1	002105010104	23297	RAM KUMAR	35251415646	SBIN0011549		Paid	Credited on 2024-06-07 19.05.11	
73	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743515_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank	
74	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743516_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN0000173		Paid	Credited on 2024-06-07 19.05.24	
75	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743517_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Credited on 2024-06-07 19.27.17	
76	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743518_1	002105010104	25297	RAJESH KUMAR	916010040845648	UTIB000723		Paid	Credited on 2024-06-07 18.36.47	
77	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743519_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN0060303		Paid	Credited on 2024-06-07 19.04.57	
78	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743520_1	002105010104	21432	RAMAN KUMAR SHARMA	5479118000281	CNRB0005479		Paid	Credited on 2024-06-07 18.39.22	
79	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743522_1	002105010104	9134	PREM SINGH	40131397511	SBIN0007627		Paid	Credited on 2024-06-07 19.05.09	
80	FUNDS_TRF	BTWAGES070624C.enc	07/06/2024	CMS4213743375_1	002105010104	21282	UMESH KUMAR	629801511060			Paid	Credit Successful	
81	FUNDS_TRF	BTWAGES070624C.enc	07/06/2024	CMS4213743376_1	002105010104	17334	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
82	FUNDS_TRF	BTWAGES070624C.enc	07/06/2024	CMS4213743377_1	002105010104	15562	ARVIND	114401507595			Paid	Credit Successful	
83	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743378_1	002105010104	23793	RAVI KUMAR	32480299446	SBIN0015841		Paid	Credited on 2024-06-07 19.05.43	
84	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743379_1	002105010104	17334	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2024-06-07 21.56.43	
85	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743380_1	002105010104	12103	VISHWANATH	53110100001270	BARBOROHSEC		Paid	Credited on 2024-06-08 04.41.09	

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86	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743381_1	002105010104	15562	JAYKARAN YADAV	53110100001260	BARB0R OHSEC		Paid	Credited on 2024-06-08 19.55.49	
87	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743382_1	002105010104	15562	RAJ KUMAR MOURYA	27200100011598	BARB0B LYROH		Paid	Credited on 2024-06-07 21.44.29	
88	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743383_1	002105010104	20415	SUKHPAL SINIGH	0602000415491510	PUNB00 60200		Paid	Credited on 2024-06-07 22.01.34	
89	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743384_1	002105010104	20415	SONU KUMAR	32658833856	SBIN001 3410		Paid	Credited on 2024-06-07 19.05.39	
90	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743385_1	002105010104	20415	AJAY SAINI	0349101037362	CNRB00 00349		Paid	Credited on 2024-06-07 18.56.10	
91	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743386_1	002105010104	20415	PRAMOD SINGH	8948356760	KKBK00 00811		Paid	Credited on 2024-06-07 18.42.13	
92	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743387_1	002105010104	20415	NAVEEN KUMAR	0602000415504656	PUNB04 95800		Paid	Credited on 2024-06-07 21.56.43	
93	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743388_1	002105010104	20415	KARMAVEER SINGH	0602000415502922	PUNB04 95800		Paid	Credited on 2024-06-07 21.56.43	
94	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743389_1	002105010104	20415	NITIN MANI	34351246589	SBIN001 1358		Paid	Credited on 2024-06-07 19.05.43	
95	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743390_1	002105010104	19415	RAM CHANDER DABRAL	2726000100240879	PUNB03 07200		Paid	Credited on 2024-06-07 21.56.43	
96	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743391_1	002105010104	19415	MANGAT	6660617687	IDIB000 R116		Paid	Credited on 2024-06-07 21.37.02	
97	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743392_1	002105010104	21282	RAJA SAHIB	90152610002897	CNRB00 19015		Paid	Credited on 2024-06-07 19.03.35	
98	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743393_1	002105010104	19415	RAJKAMAL KUMAR	9840001700013511	PUNB09 84000		Paid	Credited on 2024-06-07 21.46.57	
99	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743394_1	002105010104	18129	BIKKE KUMAR	50100680760880	HDFC00 03992		Paid	Credited on 2024-06-07 18.24.36	
100	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743395_1	002105010104	17334	VIPIN KUMAR	0602001300005144	PUNB00 60200		Paid	Credited on 2024-06-07 22.02.38	
101	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743396_1	002105010104	22282	PURAN SINGH	32148619005	SBIN000 1714		Paid	Credited on 2024-06-07 19.05.39	
102	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743397_1	002105010104	17334	MANISH KUMAR	35857926684	SBIN000 1714		Paid	Credited on 2024-06-07 19.05.38	

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103	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743398_1	002105010104	20979	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2024-06-07 19.05.39	
104	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743399_1	002105010104	20479	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2024-06-07 19.05.39	
105	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743400_1	002105010104	20479	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2024-06-07 19.05.21	
106	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743401_1	002105010104	20979	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2024-06-07 19.05.26	
107	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743402_1	002105010104	9630	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
108	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743403_1	002105010104	16050	AJAY KUMAR	20178998375	FINO0000001		Paid	Credited on 2024-06-07 18.51.25	
109	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743404_1	002105010104	16692	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
110	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743405_1	002105010104	15408	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-06-07 19.31.42	
111	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743406_1	002105010104	17334	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-06-07 19.09.56	
112	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743407_1	002105010104	17334	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2024-06-07 21.46.57	
113	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743408_1	002105010104	17334	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-06-07 19.05.35	
114	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743409_1	002105010104	17334	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-06-07 18.39.53	
115	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743410_1	002105010104	15562	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-06-07 19.09.58	
116	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743411_1	002105010104	15562	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-06-07 19.05.37	
117	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743412_1	002105010104	15562	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-06-07 18.41.32	
118	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743413_1	002105010104	15562	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-06-07 19.05.45	
119	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743414_1	002105010104	15562	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2024-06-07 18.38.03	

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120	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743415_1	002105010104	15562	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-06-07 19.05.38	
121	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743416_1	002105010104	15562	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-06-07 19.05.39	
122	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743417_1	002105010104	15562	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2024-06-07 21.46.57	
123	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743418_1	002105010104	15562	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2024-06-07 21.56.43	
124	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743419_1	002105010104	15562	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2024-06-07 05.45.19	
125	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743420_1	002105010104	15562	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-06-07 19.05.42	
126	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743421_1	002105010104	15562	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
127	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743422_1	002105010104	15562	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
128	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743423_1	002105010104	15562	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2024-06-07 22.01.34	
129	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743424_1	002105010104	15562	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-06-07 21.37.02	
130	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743425_1	002105010104	15562	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2024-06-07 22.01.34	
131	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743426_1	002105010104	15562	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2024-06-07 22.06.21	
132	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743427_1	002105010104	15562	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2024-06-07 21.46.57	
133	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743428_1	002105010104	15562	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank	
134	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743429_1	002105010104	15562	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2024-06-07 21.46.57	
135	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743430_1	002105010104	15562	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2024-06-07 21.46.57	
136	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743431_1	002105010104	15562	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-06-07 18.39.53	

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137	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743432_1	002105010104	4033	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2024-06-07 21.46.57	
138	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743433_1	002105010104	11528	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2024-06-07 22.01.34	
139	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743434_1	002105010104	15562	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2024-06-07 21.46.57	
140	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743435_1	002105010104	15562	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2024-06-07 19.05.38	
141	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743436_1	002105010104	15562	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2024-06-07 22.01.34	
142	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743437_1	002105010104	15562	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2024-06-07 22.01.34	
143	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743438_1	002105010104	15562	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2024-06-07 22.01.34	
144	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743439_1	002105010104	15562	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2024-06-07 22.01.34	
145	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743440_1	002105010104	15562	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2024-06-07 21.46.56	
146	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743441_1	002105010104	15562	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2024-06-07 21.51.32	
147	AUTONEFT	BTWAGES070624C.enc	07/06/2024	CMS4213743442_1	002105010104	15562	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-06-07 19.05.42	