

Instrument Issued Report

From 12-DEC-23 To 12-DEC-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	Old Product Code
1	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867589_1	002105010104	13966	SOMNATH BEHERA	30069503922	SBIN0005411		Paid	Credited on 2023-12-12 12.41.59	
2	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867590_1	002105010104	17258	DINESH KUMAR	31457318897	SBIN0006774		Paid	Credited on 2023-12-12 12.42.09	
3	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867591_1	002105010104	12867	DHARMENDRA SINGH YADAV	32103211555	SBIN0006101		Paid	Credited on 2023-12-12 12.42.01	
4	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867592_1	002105010104	9916	SHIVMURAT PAL	488902010377636	UBIN0548898		Paid	Credited on 2023-12-12 12.40.33	
5	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867593_1	002105010104	16257	BABLU KUMAR	3640001500000999	PUNB0364000		Paid	Credited on 2023-12-12 12.42.39	
6	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867594_1	002105010104	10103	TIWARI BISHNU	645010203294	KKBK0005304		Paid	Credited on 2023-12-12 12.55.46	
7	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867595_1	002105010104	9459	AMAN DEEP SHARMA	2447839625	KKBK0000958		Paid	Credited on 2023-12-12 12.57.06	
8	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867596_1	002105010104	10113	AAKASH KUMAR	4947159340	KKBK0004265		Paid	Credited on 2023-12-12 12.56.35	
9	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867597_1	002105010104	12871	NASRUDDIN	693002010002787	UBIN0569305		Paid	Message Not Received from Bene Bank	
10	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867598_1	002105010104	16970	SHAILENDRA SINGH	693002120002554	UBIN0569305		Paid	Message Not Received from Bene Bank	
11	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867599_1	002105010104	11534	VINOD KUMAR	3474551286	CBIN0280251		Paid	Credited on 2023-12-12 12.50.41	
12	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867600_1	002105010104	14731	VIKAS KUMAR	50100247639212	HDFC0000088		Paid	Credited on 2023-12-12 12.24.50	
13	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867601_1	002105010104	8197	SHISHUPAL	1947101013063	CNRB0001947		Paid	Credited on 2023-12-12 12.42.49	
14	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867602_1	002105010104	12680	BHIM KUMAR	7512001700098891	PUNB0751200		Paid	Credited on 2023-12-12 12.45.49	
15	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867603_1	002105010104	7673	RAVISHANKAR	20267147100	FINO0001001		Paid	Credited on 2023-12-12 12.31.25	
16	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867604_1	002105010104	24839	BIHARI LAL	04742201000019	PUNB0047410		Paid	Credited on 2023-12-12 12.44.48	
17	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867605_1	002105010104	10723	AKSHAY CHOUHAN	6370364008	IDIB000T067		Paid	Credited on 2023-12-12 16.58.38	

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18	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867606_1	002105010104	13397	JITENDRA KUMAR	5305698059	CBIN0281086		Paid	Credited on 2023-12-12 12.47.11	
19	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867607_1	002105010104	10575	KAPIL CHOUHAN	50100548736138	HDFC0000563		Paid	Credited on 2023-12-12 12.24.50	
20	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867608_1	002105010104	15360	ALOK KUMAR	711718210007327	BKID0007117		Paid	Credited on 2023-12-12 13.06.30	
21	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867609_1	002105010104	10435	ANUJ KUMAR	50100374145359	HDFC0004394		Paid	Credited on 2023-12-12 12.24.50	
22	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867610_1	002105010104	13114	SURAJ SINGH	674202010015657	UBIN0567426		Paid	Message Not Received from Bene Bank	
23	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867611_1	002105010104	18855	CHUNOO BAD VISWAKARMA	50100225816629	HDFC0000088		Paid	Credited on 2023-12-12 12.24.50	
24	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867612_1	002105010104	15854	GAUTAM SINGH	3762108003188	CNRB0003762		Paid	Credited on 2023-12-12 12.36.17	
25	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867613_1	002105010104	17495	DEEPAK KUMAR SHARMA	60248713309	MAHB0000561		Paid	Credited on 2023-12-12 12.24.00	
26	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867614_1	002105010104	12361	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Credited on 2023-12-12 12.44.29	
27	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867557_1	002105010104	1678	BISHNU SHANKAR CHOUBEY	21340110066102	UCBA0002134		Paid	Credited on 2023-12-12 14.54.42	
28	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867558_1	002105010104	2000	INDRAJIT JANA	50100077114452	HDFC0003648		Paid	Credited on 2023-12-12 12.24.50	
29	FUNDS_TRF	BTWAGES121223.enc	12/12/2023	CMS3774867559_1	002105010104	17065	PUSHPENDRA KUMAR	662001509192			Paid	Credit Successful	
30	FUNDS_TRF	BTWAGES121223.enc	12/12/2023	CMS3774867560_1	002105010104	6244	SANTOSH KUMAR	107001543631			Paid	Credit Successful	
31	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867561_1	002105010104	24023	AKHILESH KUMAR VERMA	2534101007770	CNRB0002534		Paid	Credited on 2023-12-12 12.42.49	
32	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867562_1	002105010104	26412	IRASHAD ANSARI	31798100001342	BARB0V ASUND		Paid	Credited on 2023-12-12 12.40.04	
33	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867563_1	002105010104	25315	PAWAN KUMAR CHOUDHARY	2712500100400201	KARB0000271		Paid	Credited on 2023-12-12 13.02.07	
34	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867564_1	002105010104	20689	RAMAKANT BHARTI	5684101001294	CNRB0005684		Paid	Credited on 2023-12-12 12.42.48	

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35	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867565_1	002105010104	20070	KRIPA SHANKER VISHWAKARMA	923010001122117	UTIB0004491		Paid	Credited on 2023-12-12 12.34.20	
36	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867566_1	002105010104	16734	SONU KUMAR SINGH	7947000100039969	PUNB0794700		Paid	Credited on 2023-12-12 12.45.58	
37	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867567_1	002105010104	18837	VIJETA SINGH	1459038774	CBIN0284022		Paid	Credited on 2023-12-12 12.52.02	
38	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867568_1	002105010104	17686	NEERAJ SINGH	37013243516	SBIN0005847		Paid	Credited on 2023-12-12 12.41.59	
39	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867569_1	002105010104	29285	VISHNU DUTT	0877104000040390	IBKL0000877		Paid	Credited on 2023-12-12 12.33.44	
40	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867570_1	002105010104	17446	AJAY KUMAR	3654001500012298	PUNB0365400		Paid	Credited on 2023-12-12 12.42.40	
41	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867571_1	002105010104	15112	NISHANT TYAGI	35980649878	SBIN0011440		Paid	Credited on 2023-12-12 12.42.07	
42	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867572_1	002105010104	16754	AKASH GULYANI	4147101004414	CNRB0004147		Paid	Credited on 2023-12-12 12.36.17	
43	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867573_1	002105010104	18019	OMKAR SINGH	923010016057105	UTIB0004491		Paid	Credited on 2023-12-12 12.34.20	
44	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867574_1	002105010104	20853	SATYABRATA PAIDA	50100537675980	HDFC0000706		Paid	Credited on 2023-12-12 12.24.50	
45	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867575_1	002105010104	19068	AASHISH BHARDWAJ	342002120001576	UBIN0534200		Paid	Message Not Received from Bene Bank	
46	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867576_1	002105010104	13729	VINOD KUMAR	919010002089605	UTIB0000636		Paid	Credited on 2023-12-12 12.34.20	
47	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867577_1	002105010104	10534	FAINSHI BABU	7484527547	IDIB0001016		Paid	Credited on 2023-12-12 16.51.19	
48	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867578_1	002105010104	16232	UMASHANKAR	50533397611	IDIB000A510		Paid	Credited on 2023-12-12 16.52.14	
49	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867579_1	002105010104	14931	AMIT PANDAY	923010008084768	UTIB0004491		Paid	Credited on 2023-12-12 12.34.20	
50	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867580_1	002105010104	8036	MANDEEP KUMAR	50100541873636	HDFC0002013		Paid	Credited on 2023-12-12 12.24.50	
51	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867581_1	002105010104	17542	SACHIN KUMAR	2956000101790361	PUNB0295600		Paid	Credited on 2023-12-12 12.48.40	

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52	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867582_1	002105010104	16589	PRINCE	20160048124	FINO0009002		Paid	Credited on 2023-12-12 12.31.35	
53	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867583_1	002105010104	16493	PINTU	38408304234	SBIN0013485		Paid	Credited on 2023-12-12 12.42.08	
54	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867584_1	002105010104	21008	JAIKUMAR PUNDIR	3708001500102854	PUNB0370800		Paid	Credited on 2023-12-12 12.49.39	
55	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867585_1	002105010104	7345	RAJ CHAUHAN	7637088449	IDIB000T067		Paid	Credited on 2023-12-12 16.58.23	
56	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867586_1	002105010104	3192	ARUN PUNDIR	37215778881	SBIN0010155		Paid	Credited on 2023-12-12 12.42.08	
57	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867587_1	002105010104	476	IRASHAD ANSARI	31798100001342	BARB0V ASUND		Paid	Credited on 2023-12-12 12.38.14	
58	AUTONEFT	BTWAGES121223.enc	12/12/2023	CMS3774867588_1	002105010104	19163	PARVEEN	923010008074680	UTIB0004491		Paid	Credited on 2023-12-12 12.34.20	

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1	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124146_1	002105010104	15304	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2023-12-07 00.59.57	
2	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124147_1	002105010104	15304	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2023-12-07 01.00.06	
3	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124148_1	002105010104	14715	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2023-12-07 21.00.09	
4	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124150_1	002105010104	15304	ANIL KUMAR	20164103089	SBIN000726		Paid	Credited on 2023-12-07 21.00.16	
5	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124152_1	002105010104	15304	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2023-12-07 01.03.02	
6	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124153_1	002105010104	15304	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2023-12-07 01.03.05	
7	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124155_1	002105010104	15304	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2023-12-07 01.03.07	
8	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124156_1	002105010104	15304	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2023-12-07 01.03.00	
9	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124158_1	002105010104	15304	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2023-12-07 19.02.50	
10	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124159_1	002105010104	14126	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2023-12-07 01.02.33	
11	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124161_1	002105010104	15304	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2023-12-07 21.00.03	
12	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124162_1	002105010104	15304	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2023-12-07 01.04.27	
13	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124164_1	002105010104	15304	MASHI CHARAN	53820100006648	BARB0U TTAMX		Paid	Credited on 2023-12-07 19.08.23	
14	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124165_1	002105010104	14715	RAJESH	0604001700091358	PUNB0060400		Paid	Message Not Received from Bene Bank	
15	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124167_1	002105010104	14715	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2023-12-07 01.02.58	
16	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124168_1	002105010104	9418	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2023-12-07 01.03.27	
17	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124169_1	002105010104	20103	VIJAY KUMAR SHARMA	600210110002362	BKID0006021		Paid	Credited on 2023-12-07 19.09.31	

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18	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124171_1	002105010104	14715	BALRAJ	639402010007852	UBIN0563943		Paid	Credited on 2023-12-07 19.07.34	
19	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124172_1	002105010104	18946	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2023-12-07 07.37.10	
20	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124174_1	002105010104	18946	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2023-12-07 01.02.52	
21	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124175_1	002105010104	10006	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2023-12-07 19.37.58	
22	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124177_1	002105010104	15304	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2023-12-07 19.05.57	
23	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124178_1	002105010104	7533	ROHIT	623002010003810	UBIN0934691		Paid	Credited on 2023-12-07 19.11.05	
24	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124179_1	002105010104	16237	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2023-12-07 21.00.12	
25	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124180_1	002105010104	15304	SATENDER	520101221713227	UBIN0904686		Paid	Credited on 2023-12-07 19.24.04	
26	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124182_1	002105010104	15304	DEVINDER KUMAR	33150100043184	BARB0B0URARI		Paid	Credited on 2023-12-07 19.19.26	
27	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124183_1	002105010104	6474	VISHAL KUMAR	059891600000112	YESB0000598		Paid	Credited on 2023-12-07 19.02.50	
28	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124185_1	002105010104	9418	VIKASH	32785316752	SBIN0001707		Paid	Credited on 2023-12-07 21.00.04	
29	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124186_1	002105010104	17050	SUNIL KUMAR	33280100003978	BARB0JAHANG		Paid	Credited on 2023-12-07 19.08.24	
30	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124188_1	002105010104	24806	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Credited on 2023-12-07 19.33.34	
31	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124190_1	002105010104	18946	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2023-12-07 21.00.19	
32	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124191_1	002105010104	15304	SACHIN	50432171000056	PUNB0504310		Paid	Message Not Received from Bene Bank	
33	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124193_1	002105010104	4890	MAYANK	117122010000573	UBIN0911712		Paid	Credited on 2023-12-07 19.30.29	
34	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124194_1	002105010104	15304	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2023-12-07 19.15.56	

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35	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124196_1	002105010104	15304	KAPIL	3451811163	CBIN0283809		Paid	Credited on 2023-12-07 19.43.07	
36	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124197_1	002105010104	15738	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Credited on 2023-12-07 19.29.03	
37	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124198_1	002105010104	8830	RAHUL	41911832258	SBIN0007627		Paid	Credited on 2023-12-07 21.00.18	
38	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124200_1	002105010104	12361	ANIL KUMAR	081801060537	PUNB0081820		Cancelled	ACCOUNT DOES NOT EXIST	
39	FUNDS_TRF	BTWAGES071223A.enc	07/12/2023	CMS3765124046_1	002105010104	24812	ANKUR DHAMA	091001516456			Paid	Credit Successful	
40	FUNDS_TRF	BTWAGES071223A.enc	07/12/2023	CMS3765124048_1	002105010104	20944	UMESH KUMAR	629801511060			Paid	Credit Successful	
41	FUNDS_TRF	BTWAGES071223A.enc	07/12/2023	CMS3765124049_1	002105010104	17050	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
42	FUNDS_TRF	BTWAGES071223A.enc	07/12/2023	CMS3765124050_1	002105010104	15304	ARVIND	114401507595			Paid	Credit Successful	
43	FUNDS_TRF	BTWAGES071223A.enc	07/12/2023	CMS3765124052_1	002105010104	3866	SANDEEP	082801512406			Paid	Credit Successful	
44	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124053_1	002105010104	17050	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2023-12-07 01.03.49	
45	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124054_1	002105010104	15304	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Credited on 2023-12-07 20.01.00	
46	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124055_1	002105010104	11184	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2023-12-07 19.08.09	
47	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124057_1	002105010104	15304	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2023-12-07 19.25.06	
48	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124058_1	002105010104	20103	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Credited on 2023-12-07 01.02.45	
49	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124059_1	002105010104	20103	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2023-12-07 21.00.13	
50	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124061_1	002105010104	20103	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2023-12-07 19.17.07	
51	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124062_1	002105010104	20103	PRAMOD SINGH	8948356760	KKBK0000811		Paid	Credited on 2023-12-07 07.36.55	

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52	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124063_1	002105010104	20103	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2023-12-07 01.03.44	
53	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124064_1	002105010104	20103	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2023-12-07 01.03.47	
54	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124066_1	002105010104	20103	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2023-12-07 21.00.19	
55	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124067_1	002105010104	18946	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2023-12-07 01.03.04	
56	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124068_1	002105010104	18946	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2023-12-07 19.15.17	
57	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124069_1	002105010104	20944	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2023-12-07 19.37.58	
58	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124071_1	002105010104	18946	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2023-12-07 01.05.49	
59	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124072_1	002105010104	19332	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Credited on 2023-12-07 18.38.28	
60	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124073_1	002105010104	17050	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2023-12-07 01.02.38	
61	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124074_1	002105010104	21944	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2023-12-07 21.00.16	
62	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124075_1	002105010104	15738	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2023-12-07 21.00.07	
63	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124077_1	002105010104	20693	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2023-12-07 21.00.16	
64	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124078_1	002105010104	20193	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2023-12-07 21.00.07	
65	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124079_1	002105010104	20193	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2023-12-07 21.00.13	
66	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124081_1	002105010104	20693	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2023-12-07 21.00.16	
67	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124082_1	002105010104	17050	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Credited on 2023-12-07 19.33.35	
68	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124083_1	002105010104	14427	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2023-12-07 01.01.06	

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69	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124085_1	002105010104	17050	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Credited on 2023-12-07 19.26.16	
70	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124086_1	002105010104	14427	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2023-12-07 20.27.15	
71	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124088_1	002105010104	17050	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2023-12-07 19.33.09	
72	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124089_1	002105010104	17050	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2023-12-07 01.02.39	
73	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124090_1	002105010104	17050	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2023-12-07 21.00.12	
74	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124092_1	002105010104	17050	AKASH	7746353216	KKBK0004574		Paid	Credited on 2023-12-07 07.46.36	
75	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124093_1	002105010104	15304	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2023-12-07 19.33.09	
76	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124094_1	002105010104	13538	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2023-12-07 21.00.17	
77	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124096_1	002105010104	15304	SUNIL	33436140029	SBIN0001421		Paid	Credited on 2023-12-07 21.00.16	
78	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124097_1	002105010104	15304	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2023-12-07 21.00.15	
79	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124099_1	002105010104	15304	RADHA	0392000000013022	NTBL0DEL039		Paid	Credited on 2023-12-07 23.50.23	
80	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124100_1	002105010104	15304	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2023-12-07 21.00.15	
81	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124102_1	002105010104	15304	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2023-12-07 21.00.14	
82	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124103_1	002105010104	15304	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2023-12-07 01.03.15	
83	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124104_1	002105010104	14715	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2023-12-07 01.03.55	
84	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124106_1	002105010104	15304	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Credited on 2023-12-07 19.03.45	
85	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124107_1	002105010104	10595	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2023-12-07 21.00.17	

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86	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124108_1	002105010104	15304	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Credited on 2023-12-07 19.29.16	
87	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124109_1	002105010104	15304	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
88	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124111_1	002105010104	15304	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2023-12-07 01.05.51	
89	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124112_1	002105010104	15304	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2023-12-07 19.15.17	
90	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124113_1	002105010104	15304	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2023-12-07 01.02.56	
91	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124115_1	002105010104	15304	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2023-12-07 01.02.52	
92	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124116_1	002105010104	15304	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2023-12-07 01.02.24	
93	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124117_1	002105010104	15304	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Credited on 2023-12-07 19.25.58	
94	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124119_1	002105010104	15304	RAHUL	0126001700035571	PUNB0012600		Paid	Credited on 2023-12-07 01.04.08	
95	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124121_1	002105010104	15304	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2023-12-07 00.59.50	
96	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124122_1	002105010104	11772	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2023-12-07 07.37.11	
97	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124124_1	002105010104	14715	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2023-12-07 01.02.43	
98	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124125_1	002105010104	10006	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2023-12-07 01.06.26	
99	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124126_1	002105010104	15304	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2023-12-07 00.59.59	
100	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124128_1	002105010104	15304	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2023-12-07 21.00.15	
101	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124129_1	002105010104	12361	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2023-12-07 01.00.04	
102	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124131_1	002105010104	14715	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2023-12-07 01.00.09	

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103	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124132_1	002105010104	15304	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2023-12-07 01.06.21	
104	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124134_1	002105010104	15304	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2023-12-07 00.59.38	
105	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124135_1	002105010104	15304	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2023-12-07 01.02.36	
106	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124136_1	002105010104	15304	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2023-12-07 01.04.24	
107	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124138_1	002105010104	15304	DILIP KUMAR SHUKL	20295463280	SBIN007627		Paid	Credited on 2023-12-07 21.00.18	
108	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124139_1	002105010104	15304	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2023-12-07 01.05.48	
109	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124141_1	002105010104	13538	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2023-12-07 07.37.04	
110	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124142_1	002105010104	15304	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2023-12-07 01.03.51	
111	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124143_1	002105010104	15304	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2023-12-07 18.38.28	
112	AUTONEFT	BTWAGES071223A.enc	07/12/2023	CMS3765124144_1	002105010104	15304	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2023-12-07 00.59.53	