

Instrument Issued Report

From 04-DEC-24 To 05-DEC-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 20-DEC-2024

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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	FUNDS_TRF	BTWAGES051224A.enc	05/12/2024	CMS4700679732_1	002105010104	6394	YOGESH	071401515444			Paid	Credit Successful	
2	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679733_1	002105010104	17979	SONU RAM	4967000100024696	PUNB0496700		Paid	Message Not Received from Bene Bank	
3	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679734_1	002105010104	16130	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Message Not Received from Bene Bank	
4	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679735_1	002105010104	15509	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Message Not Received from Bene Bank	
5	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679736_1	002105010104	16130	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Message Not Received from Bene Bank	
6	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679737_1	002105010104	21117	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Message Not Received from Bene Bank	
7	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679738_1	002105010104	21117	SONU KUMAR	32658833856	SBIN0013410		Paid	Message Not Received from Bene Bank	
8	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679739_1	002105010104	21117	AJAY SAINI	0349101037362	CNRB0000349		Paid	Message Not Received from Bene Bank	
9	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679740_1	002105010104	21117	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Message Not Received from Bene Bank	
10	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679741_1	002105010104	21117	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Message Not Received from Bene Bank	
11	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679742_1	002105010104	21117	NITIN MANI	34351246589	SBIN0011358		Paid	Message Not Received from Bene Bank	
12	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679743_1	002105010104	20117	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Message Not Received from Bene Bank	
13	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679744_1	002105010104	20117	MANGAT	6660617687	IDIB000R116		Paid	Credited on 2024-12-06 05.23.32	
14	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679745_1	002105010104	22036	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Message Not Received from Bene Bank	
15	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679746_1	002105010104	20117	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Message Not Received from Bene Bank	
16	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679747_1	002105010104	22036	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Message Not Received from Bene Bank	
17	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679748_1	002105010104	17979	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Message Not Received from Bene Bank	

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18	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679749_1	002105010104	23036	PURAN SINGH	32148619005	SBIN0001714		Paid	Message Not Received from Bene Bank	
19	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679750_1	002105010104	17979	MANISH KUMAR	35857926684	SBIN0001714		Paid	Message Not Received from Bene Bank	
20	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679751_1	002105010104	21629	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Message Not Received from Bene Bank	
21	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679752_1	002105010104	20316	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Message Not Received from Bene Bank	
22	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679753_1	002105010104	21129	NARESH KUAMR	30089566413	SBIN0001714		Paid	Message Not Received from Bene Bank	
23	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679754_1	002105010104	18302	ADITYA SINGH	32903871840	SBIN0001714		Paid	Message Not Received from Bene Bank	
24	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679755_1	002105010104	17979	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
25	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679756_1	002105010104	17979	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Message Not Received from Bene Bank	
26	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679757_1	002105010104	17979	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
27	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679758_1	002105010104	13830	VINOD SINGH	15470110051955	UCBA0001547		Paid	Message Not Received from Bene Bank	
28	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679759_1	002105010104	17979	VINOD	1170101066457	CNRB0001170		Paid	Message Not Received from Bene Bank	
29	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679760_1	002105010104	17979	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Message Not Received from Bene Bank	
30	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679761_1	002105010104	13830	SACHIT SINGH	32477746049	SBIN0002599		Paid	Message Not Received from Bene Bank	
31	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679762_1	002105010104	17979	AKASH	7746353216	KKBK0004574		Paid	Message Not Received from Bene Bank	
32	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679763_1	002105010104	16130	DHARAM PAL	1170101066206	CNRB0001170		Paid	Message Not Received from Bene Bank	
33	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679764_1	002105010104	12407	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Message Not Received from Bene Bank	
34	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679765_1	002105010104	16130	SUNIL	7648866890	KKBK0000215		Paid	Message Not Received from Bene Bank	

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35	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679766_1	002105010104	16130	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Message Not Received from Bene Bank	
36	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679767_1	002105010104	16130	RADHA	0392000000013022	NTBL0DEL039		Paid	Message Not Received from Bene Bank	
37	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679768_1	002105010104	14888	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Message Not Received from Bene Bank	
38	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679769_1	002105010104	16130	AJIT KUMAR	32994476729	SBIN0005918		Paid	Message Not Received from Bene Bank	
39	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679770_1	002105010104	16130	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Message Not Received from Bene Bank	
40	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679771_1	002105010104	16130	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Message Not Received from Bene Bank	
41	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679772_1	002105010104	15509	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Message Not Received from Bene Bank	
42	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679773_1	002105010104	16130	RAVI KUMAR	20481639006	SBIN0050004		Paid	Message Not Received from Bene Bank	
43	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679774_1	002105010104	16130	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
44	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679775_1	002105010104	16130	NAND KISHORE	520331004850054	UBIN0908606		Paid	Message Not Received from Bene Bank	
45	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679776_1	002105010104	16130	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Message Not Received from Bene Bank	
46	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679777_1	002105010104	16130	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-12-06 05.23.32	
47	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679778_1	002105010104	16130	MAN SINGH	0661000101151688	PUNB0066100		Paid	Message Not Received from Bene Bank	
48	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679779_1	002105010104	16130	RAJU	0617000102138294	PUNB0061700		Paid	Message Not Received from Bene Bank	
49	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679780_1	002105010104	4342	TINKU	1470006900005127	PUNB0147000		Paid	Message Not Received from Bene Bank	
50	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679781_1	002105010104	16130	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Message Not Received from Bene Bank	
51	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679782_1	002105010104	16130	RAHUL	9992505053076201	KARB0000553		Paid	Message Not Received from Bene Bank	

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52	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679783_1	002105010104	16130	RINKU	4988000100062361	PUNB0498800		Paid	Message Not Received from Bene Bank	
53	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679784_1	002105010104	16130	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Message Not Received from Bene Bank	
54	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679785_1	002105010104	14888	SANJEEV	0602000415489436	PUNB0152600		Paid	Message Not Received from Bene Bank	
55	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679786_1	002105010104	16130	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Message Not Received from Bene Bank	
56	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679787_1	002105010104	16130	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Message Not Received from Bene Bank	
57	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679788_1	002105010104	16130	GHAN SHYAM	32818400640	SBIN0001714		Paid	Message Not Received from Bene Bank	
58	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679789_1	002105010104	14888	DEEPAK	4988000100062042	PUNB0498800		Paid	Message Not Received from Bene Bank	
59	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679790_1	002105010104	16130	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Message Not Received from Bene Bank	
60	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679791_1	002105010104	15509	JONI	4988000100062264	PUNB0498800		Paid	Message Not Received from Bene Bank	
61	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679792_1	002105010104	16130	SANJAY	4988000100062769	PUNB0498800		Paid	Message Not Received from Bene Bank	
62	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679793_1	002105010104	16130	HEMLATA	1524000101177568	PUNB0152400		Paid	Message Not Received from Bene Bank	
63	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679794_1	002105010104	14269	NAVEEN	0320019252457	PUNB0032020		Paid	Message Not Received from Bene Bank	
64	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679795_1	002105010104	16130	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Message Not Received from Bene Bank	
65	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679796_1	002105010104	16130	NITU	1845000101433145	PUNB0184500		Paid	Message Not Received from Bene Bank	
66	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679797_1	002105010104	13028	VIPIN	1213664621	KKBK0000185		Paid	Message Not Received from Bene Bank	
67	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679798_1	002105010104	16130	RAVINDER	0991000100543947	PUNB0099100		Paid	Message Not Received from Bene Bank	
68	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679799_1	002105010104	16130	KAWAR PAL	16681050000541	HDFC0001668		Paid	Message Not Received from Bene Bank	

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69	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679800_1	002105010104	16130	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Message Not Received from Bene Bank	
70	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679801_1	002105010104	16130	HARISH	4988000100062510	PUNB0498800		Paid	Message Not Received from Bene Bank	
71	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679802_1	002105010104	16130	JAYBINDR	4988000100065580	PUNB0498800		Paid	Message Not Received from Bene Bank	
72	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679803_1	002105010104	16130	SANDEEP	30616290539	SBIN007627		Paid	Message Not Received from Bene Bank	
73	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679804_1	002105010104	16130	ANIL KUMAR	20164103089	SBIN000726		Paid	Message Not Received from Bene Bank	
74	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679805_1	002105010104	16130	MADHU	3063000100435339	PUNB0306300		Paid	Message Not Received from Bene Bank	
75	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679806_1	002105010104	16130	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Message Not Received from Bene Bank	
76	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679807_1	002105010104	15509	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Message Not Received from Bene Bank	
77	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679808_1	002105010104	16130	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Message Not Received from Bene Bank	
78	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679809_1	002105010104	16130	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Message Not Received from Bene Bank	
79	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679810_1	002105010104	16130	DORI LAL	1522000100311334	PUNB0152200		Paid	Message Not Received from Bene Bank	
80	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679811_1	002105010104	16130	MUKESH	30196465367	SBIN0017025		Paid	Message Not Received from Bene Bank	
81	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679812_1	002105010104	16130	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Message Not Received from Bene Bank	
82	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679813_1	002105010104	14888	MASHI CHARAN	53820100006648	BARB00TTAMX		Paid	Message Not Received from Bene Bank	
83	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679814_1	002105010104	16130	RAJESH	0604001700091358	PUNB0060400		Paid	Message Not Received from Bene Bank	
84	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679815_1	002105010104	15509	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Message Not Received from Bene Bank	
85	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679816_1	002105010104	14888	BALRAJ	639402010007852	UBIN0563943		Paid	Message Not Received from Bene Bank	

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86	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679817_1	002105010104	20117	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Message Not Received from Bene Bank	
87	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679818_1	002105010104	19343	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Message Not Received from Bene Bank	
88	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679819_1	002105010104	16130	MUKESH	90362210009868	CNRB0019036		Paid	Message Not Received from Bene Bank	
89	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679820_1	002105010104	2481	BHUPENDER	4102155000105046	KVBL0004102		Paid	Message Not Received from Bene Bank	
90	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679821_1	002105010104	21117	NIKHIL	32703987228	SBIN0007446		Paid	Message Not Received from Bene Bank	
91	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679822_1	002105010104	16130	SATENDER	520101221713227	UBIN0904686		Paid	Message Not Received from Bene Bank	
92	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679823_1	002105010104	11787	DEVINDER KUMAR	33150100043184	BARB0B0URARI		Paid	Credited on 2024-12-05 21.55.29	
93	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679824_1	002105010104	24099	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Message Not Received from Bene Bank	
94	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679825_1	002105010104	6275	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Message Not Received from Bene Bank	
95	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679826_1	002105010104	20117	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Message Not Received from Bene Bank	
96	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679827_1	002105010104	16087	RAVINDER	91142010044692	CNRB0019060		Paid	Message Not Received from Bene Bank	
97	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679828_1	002105010104	16130	SACHIN	50432171000056	PUNB0504310		Paid	Message Not Received from Bene Bank	
98	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679829_1	002105010104	14888	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Message Not Received from Bene Bank	
99	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679830_1	002105010104	17979	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Message Not Received from Bene Bank	
100	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679831_1	002105010104	16130	RAHUL	41911832258	SBIN0007627		Paid	Message Not Received from Bene Bank	
101	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679832_1	002105010104	16130	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Message Not Received from Bene Bank	
102	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679833_1	002105010104	25904	KAMAL PANWAR	1529104000097158	IBKL0001529		Paid	Message Not Received from Bene Bank	

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103	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679834_1	002105010104	16130	VIKRANT	31558723729	SBIN0004841		Paid	Message Not Received from Bene Bank	
104	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679835_1	002105010104	16130	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Message Not Received from Bene Bank	
105	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679836_1	002105010104	21117	NEERAJ KUMAR	88052210001907	CNRB0018805		Paid	Message Not Received from Bene Bank	
106	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679837_1	002105010104	13028	MANISH KUMAR	42278100004576	BARB0SARASW		Paid	Message Not Received from Bene Bank	
107	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679838_1	002105010104	14888	ASHISH	015002300026830	SVCB0010015		Paid	Message Not Received from Bene Bank	
108	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679839_1	002105010104	19492	JATIN	77651900985827	PUNB0HGB001		Paid	Message Not Received from Bene Bank	
109	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679840_1	002105010104	15905	PUSHPENDER	89810100019188	BARB0VJKANA		Paid	Credited on 2024-12-05 22.16.18	
110	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679841_1	002105010104	20117	MAHISH PANT	53110100001730	BARB0ROHSEC		Paid	Message Not Received from Bene Bank	
111	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679842_1	002105010104	20117	DAYA SHANKAR	53110100001841	BARB0ROHSEC		Paid	Message Not Received from Bene Bank	
112	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679843_1	002105010104	20117	MAHESH BIST	53110100004800	BARB0ROHSEC		Paid	Message Not Received from Bene Bank	
113	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679844_1	002105010104	20117	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Message Not Received from Bene Bank	
114	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679845_1	002105010104	20117	RAMAVTAR	5482500100782901	KARB0000549		Paid	Message Not Received from Bene Bank	
115	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679846_1	002105010104	20117	RAM BAHADUR	53110100001316	BARB0ROHSEC		Paid	Message Not Received from Bene Bank	
116	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679847_1	002105010104	17979	SATISH SINGH	20245577751	SBIN0000587		Paid	Message Not Received from Bene Bank	
117	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679848_1	002105010104	17979	KRISHAN	65057871208	SBIN0006623		Paid	Message Not Received from Bene Bank	
118	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679849_1	002105010104	16130	MANOJ KUMAR PANDEY	06230100018254	BARB0CURZON		Paid	Message Not Received from Bene Bank	
119	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679850_1	002105010104	20117	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Message Not Received from Bene Bank	

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120	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679851_1	002105010104	9681	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Message Not Received from Bene Bank	
121	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679852_1	002105010104	17979	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Message Not Received from Bene Bank	
122	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679853_1	002105010104	16130	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Message Not Received from Bene Bank	
123	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679854_1	002105010104	20117	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Message Not Received from Bene Bank	
124	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679855_1	002105010104	17979	OM PARKASH	33550110007679	UCBA0003355		Paid	Message Not Received from Bene Bank	
125	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679856_1	002105010104	16626	MANISH	32924199065	SBIN0006819		Paid	Message Not Received from Bene Bank	
126	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679857_1	002105010104	16626	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Message Not Received from Bene Bank	
127	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679858_1	002105010104	15987	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Message Not Received from Bene Bank	
128	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679859_1	002105010104	16626	ASHISH	50442141516	IDIB0005806		Paid	Credited on 2024-12-06 05.23.22	
129	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679860_1	002105010104	639	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Message Not Received from Bene Bank	
130	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679861_1	002105010104	16626	ABHAY DAS	40493599331	SBIN0007627		Paid	Message Not Received from Bene Bank	
131	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679862_1	002105010104	14707	UDAY	67334697946	SBIN0070817		Paid	Message Not Received from Bene Bank	
132	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679863_1	002105010104	15347	RITIK	21368100009905	BARB0TRDBAD		Paid	Message Not Received from Bene Bank	
133	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679864_1	002105010104	5755	AJAY KUMAR	43040355821	SBIN0007627		Paid	Message Not Received from Bene Bank	
134	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679865_1	002105010104	25425	RAJESH	38959065660	SBIN0050381		Paid	Message Not Received from Bene Bank	
135	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679866_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN0004649		Paid	Message Not Received from Bene Bank	
136	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679867_1	002105010104	22768	YOGESH	4605001500058422	PUNB0460500		Paid	Message Not Received from Bene Bank	

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137	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679868_1	002105010104	28000	RAM KUMAR	35251415646	SBIN0011549		Paid	Message Not Received from Bene Bank	
138	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679869_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN0557838		Paid	Message Not Received from Bene Bank	
139	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679870_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN0000173		Paid	Message Not Received from Bene Bank	
140	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679871_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB0000804		Paid	Message Not Received from Bene Bank	
141	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679872_1	002105010104	23350	RAJESH KUMAR	916010040845648	UTIB0000723		Paid	Message Not Received from Bene Bank	
142	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679873_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN0010269		Paid	Message Not Received from Bene Bank	
143	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679874_1	002105010104	21432	RAMAN KUMAR SHARMA	5479118000281	CNRB0005479		Paid	Message Not Received from Bene Bank	
144	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679875_1	002105010104	22418	PREM SINGH	40131397511	SBIN0007627		Paid	Message Not Received from Bene Bank	
145	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679876_1	002105010104	19712	DEVANSH	6349121611	KKBK0004617		Paid	Message Not Received from Bene Bank	
146	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679877_1	002105010104	20607	RAHUL	89800100009190	BARB0VJCAND		Paid	Message Not Received from Bene Bank	
147	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679878_1	002105010104	18969	RAMANDEEP SINGH	110136230302	CNRB0018243		Paid	Message Not Received from Bene Bank	
148	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679879_1	002105010104	31000	RAM SHARAN	1811849635	KKBK0000191		Paid	Message Not Received from Bene Bank	
149	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679880_1	002105010104	31000	SAIF ALI KHAN	1009104000021395	IBKL0001009		Paid	Message Not Received from Bene Bank	
150	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679881_1	002105010104	20415	ANUJ KANDERA	30320100011798	BARB0NARELA		Paid	Message Not Received from Bene Bank	
151	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679882_1	002105010104	20415	SHEKHAR	520101006630096	UBIN0921351		Paid	Message Not Received from Bene Bank	
152	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679883_1	002105010104	20415	DARSHAN KOLI	5532500100727301	KARB0000553		Paid	Message Not Received from Bene Bank	
153	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679884_1	002105010104	20415	DEEPAK	34525004869	SBIN0017480		Paid	Message Not Received from Bene Bank	

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154	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679885_1	002105010104	20415	ARJUN	5532500100916901	KARB0000553		Paid	Message Not Received from Bene Bank	
155	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679886_1	002105010104	20415	DEVI SINGH	7283318010	IDIB000T607		Paid	Credited on 2024-12-06 05.23.12	
156	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679887_1	002105010104	20415	ASHISH KUMAR	31127713565	SBIN0010436		Paid	Message Not Received from Bene Bank	
157	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679888_1	002105010104	20415	KRISHNA	70740100013296	BARB00BSUBZ		Paid	Message Not Received from Bene Bank	
158	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679889_1	002105010104	20415	DINESH KUMAR	20112413661	SBIN0017480		Paid	Message Not Received from Bene Bank	
159	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679890_1	002105010104	20415	KAPIL	3451811163	CBIN0283809		Paid	Message Not Received from Bene Bank	
160	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679891_1	002105010104	20415	KUNAL	1014062114	KKBK0004603		Paid	Message Not Received from Bene Bank	
161	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679892_1	002105010104	20415	JITENDER KUMAR	1051001700047862	PUNB0105100		Paid	Message Not Received from Bene Bank	
162	AUTONEFT	BTWAGES051224A.enc	05/12/2024	CMS4700679893_1	002105010104	20415	BIKASH KUMAR	6067101000264	CNRB0006341		Paid	Message Not Received from Bene Bank	
163	FUNDS_TRF	BTWAGES051224A.enc	05/12/2024	CMS4700679728_1	002105010104	22036	UMESH KUMAR	629801511060			Paid	Credit Successful	
164	FUNDS_TRF	BTWAGES051224A.enc	05/12/2024	CMS4700679729_1	002105010104	17979	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
165	FUNDS_TRF	BTWAGES051224A.enc	05/12/2024	CMS4700679730_1	002105010104	16130	ARVIND	114401507595			Paid	Credit Successful	
166	FUNDS_TRF	BTWAGES051224A.enc	05/12/2024	CMS4700679731_1	002105010104	5584	YOGESH	071401515444			Paid	Credit Successful	