

Instrument Issued Report

From 06-NOV-24 To 06-NOV-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 20-NOV-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	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572465_1	002105010104	16173	Anil Kumar Sharma	22310737601	SCBL0036048		Paid	Credited on 2024-11-06 20.02.16	
2	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572467_1	002105010104	1919	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2024-11-06 20.08.21	
3	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572468_1	002105010104	7822	SRIMANTA ROY	20098100021917	BARB00AINAN		Paid	Credited on 2024-11-06 20.07.00	
4	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572469_1	002105010104	12873	SOUVIK MANNA	50160000866443	BDBL0001069		Paid	Credited on 2024-11-06 20.16.34	
5	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572470_1	002105010104	16240	PRITAM MAITY	1057010277730	PUNB0105720		Paid	Credited on 2024-11-06 21.27.33	
6	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572471_1	002105010104	2980	SABYASACHI ROY	1976010119337	PUNB0197620		Paid	Credited on 2024-11-06 21.22.52	
7	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572472_1	002105010104	16866	SOMNATH KANRAR	34223022702	SBIN0010427		Paid	Credited on 2024-11-06 20.08.51	
8	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572473_1	002105010104	9994	SK JANEALAM	33111572560	SBIN0006787		Paid	Credited on 2024-11-06 20.08.51	
9	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572474_1	002105010104	10502	ARINDAM BAG	0184010583688	PUNB0018420		Paid	Credited on 2024-11-06 21.22.52	
10	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572475_1	002105010104	9575	SUBRATI MALLICK	10511000104877	PSIB0021051		Paid	Credited on 2024-11-06 20.21.05	
11	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572476_1	002105010104	10412	PRABIR KUMAR PATRA	0390010114429	PUNB0039020		Paid	Credited on 2024-11-06 21.22.52	
12	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572479_1	002105010104	9202	CHANDAN ROY	20098100022544	BARB00AINAN		Paid	Credited on 2024-11-06 20.09.21	
13	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572480_1	002105010104	5463	RANAJIT CHATIK	0390201700047166	PUNB0039020		Paid	Credited on 2024-11-06 21.22.52	
14	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572481_1	002105010104	9202	JAHIR HOSSAIN	34730515814	SBIN0006787		Paid	Credited on 2024-11-06 20.09.01	
15	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572482_1	002105010104	9646	SK INTEHAR ALI	39072688482	SBIN0006787		Paid	Credited on 2024-11-06 20.08.51	
16	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572483_1	002105010104	13433	SANJIT MONDAL	33900388686	SBIN0009721		Paid	Credited on 2024-11-06 20.09.01	
17	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572484_1	002105010104	9566	SWAPAN KUMAR NASKAR	21462462963	IDIB000K535		Paid	Credited on 2024-11-06 23.03.45	

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18	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572485_1	002105010104	43100	MOHD YASIR	38417272563	SBIN0005555		Paid	Credited on 2024-11-06 20.08.51	
19	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572486_1	002105010104	19000	MD NAJAM	50330729285	IDIB000A607		Paid	Credited on 2024-11-06 23.05.15	
20	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572487_1	002105010104	16468	MD. SHAHNAWAZ	3552126310	CBIN0283017		Paid	Credited on 2024-11-06 20.19.35	
21	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572488_1	002105010104	19000	SUKESH KUMAR	50100349991126	HDFC0002649		Paid	Credited on 2024-11-06 20.10.42	
22	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572489_1	002105010104	14326	PREM KUMAR SINGH	33590540639	SBIN0006105		Paid	Credited on 2024-11-06 20.08.51	
23	AUTONEFT	BTWAGES06112024A.enc	06/11/2024	CMS4631572490_1	002105010104	9499	SHUBHAM AGNIHOTRI	50260409127	IDIB000B835		Paid	Credited on 2024-11-06 23.05.15	