

# Instrument Issued Report

From 07-OCT-24 To 07-OCT-24

SAMS FACILITIES MANAGEMENT PVT LTD

Mis Date: 18-OCT-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	BTWAGES071024A.enc	07/10/2024	CMS4561706949_1	002105010104	14940	SANJAY KUMAR CHAUDHARY	32003204346	SBIN0001270		Paid	Credited on 2024-10-07 21.20.35	
2	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706950_1	002105010104	15562	SUNIL	7648866890	KKBK0000215		Paid	Credited on 2024-10-07 21.06.27	
3	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706952_1	002105010104	15562	SUNIL KUMAR	32833960794	SBIN0001714		Paid	Credited on 2024-10-07 21.11.01	
4	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706954_1	002105010104	15562	RADHA	0392000000013022	NTBL0DEL039		Paid	Message Not Received from Bene Bank	
5	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706955_1	002105010104	15562	SUNIL KUMAR	35839881145	SBIN0001714		Paid	Credited on 2024-10-07 21.20.35	
6	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706958_1	002105010104	15562	AJIT KUMAR	32994476729	SBIN0005918		Paid	Credited on 2024-10-07 21.33.51	
7	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706959_1	002105010104	15562	RAJBIR SINGH	4564000100164432	PUNB0456400		Paid	Credited on 2024-10-07 23.38.16	
8	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706961_1	002105010104	15562	PUSHPENDER	0115000100534259	PUNB0011500		Paid	Credited on 2024-10-07 23.38.16	
9	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706963_1	002105010104	15562	SURESH KASHYAP	606210110012217	BKID0006062		Paid	Message Not Received from Bene Bank	
10	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706965_1	002105010104	15562	RAVI KUMAR	20481639006	SBIN0050004		Paid	Credited on 2024-10-07 21.11.11	
11	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706966_1	002105010104	15562	RAJ KUMAR	671302010015654	UBIN0567132		Paid	Message Not Received from Bene Bank	
12	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706969_1	002105010104	15562	NAND KISHORE	520331004850054	UBIN0908606		Paid	Credited on 2024-10-08 03.21.38	
13	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706970_1	002105010104	15562	JITENDER KUMAR	1845000101432386	PUNB0184500		Paid	Credited on 2024-10-07 23.38.16	
14	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706972_1	002105010104	15562	SAGAR	6705583012	IDIB000R086		Paid	Credited on 2024-10-08 00.29.25	
15	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706974_1	002105010104	15562	MAN SINGH	0661000101151688	PUNB0066100		Paid	Credited on 2024-10-07 23.38.16	
16	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706975_1	002105010104	13695	RAJU	0617000102138294	PUNB0061700		Paid	Credited on 2024-10-07 23.40.46	
17	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706977_1	002105010104	15562	TINKU	1470006900005127	PUNB0147000		Paid	Credited on 2024-10-07 23.38.16	

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18	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706979_1	002105010104	15562	RAJ KUMAR	520101009787360	UBIN0921416		Paid	Credited on 2024-10-08 03.21.38	
19	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706981_1	002105010104	15562	RAHUL	9992505053076201	KARB0000553		Paid	Credited on 2024-10-07 21.53.43	
20	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706982_1	002105010104	15562	RINKU	4988000100062361	PUNB0498800		Paid	Credited on 2024-10-07 23.38.16	
21	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706984_1	002105010104	15562	VIPIN KANHAIYA	7713022732	KKBK0004608		Paid	Credited on 2024-10-07 21.02.46	
22	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706986_1	002105010104	14940	SANJEEV	0602000415489436	PUNB0152600		Paid	Credited on 2024-10-07 23.38.16	
23	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706987_1	002105010104	15562	MAHADEV DAS	4988000100062352	PUNB0498800		Paid	Credited on 2024-10-07 23.38.16	
24	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706990_1	002105010104	15562	MANOJ KUMAR	4988000100062529	PUNB0498800		Paid	Credited on 2024-10-07 23.38.16	
25	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706991_1	002105010104	14940	GHAN SHYAM	32818400640	SBIN0001714		Paid	Credited on 2024-10-07 21.24.23	
26	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706993_1	002105010104	14940	DEEPAK	4988000100062042	PUNB0498800		Paid	Credited on 2024-10-07 23.38.16	
27	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706995_1	002105010104	15562	VED PRAKASH	4988000100062060	PUNB0498800		Paid	Credited on 2024-10-07 23.38.16	
28	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706996_1	002105010104	14940	JONI	4988000100062264	PUNB0498800		Paid	Credited on 2024-10-07 23.38.16	
29	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706998_1	002105010104	15562	SANJAY	4988000100062769	PUNB0498800		Paid	Credited on 2024-10-07 23.37.35	
30	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707000_1	002105010104	14940	HEMLATA	1524000101177568	PUNB0152400		Paid	Credited on 2024-10-07 23.37.35	
31	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707002_1	002105010104	14317	NAVEEN	0320019252457	PUNB0032020		Paid	Credited on 2024-10-07 23.37.35	
32	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707003_1	002105010104	15562	DILIP KUMAR SHUKL	20295463280	SBIN0007627		Paid	Credited on 2024-10-07 21.11.01	
33	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707005_1	002105010104	15562	NITU	1845000101433145	PUNB0184500		Paid	Credited on 2024-10-07 23.37.35	
34	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707007_1	002105010104	14940	VIPIN	1213664621	KKBK0000185		Paid	Credited on 2024-10-07 21.06.27	

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35	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707008_1	002105010104	15562	RAVINDER	0991000100543947	PUNB0099100		Paid	Credited on 2024-10-07 23.37.35	
36	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707010_1	002105010104	15562	KAWAR PAL	16681050000541	HDFC0001668		Paid	Credited on 2024-10-07 21.12.05	
37	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707012_1	002105010104	15562	BUGAL SINGH	4988000100062370	PUNB0498800		Paid	Credited on 2024-10-07 23.37.35	
38	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707014_1	002105010104	15562	HARISH	4988000100062510	PUNB0498800		Paid	Credited on 2024-10-07 23.37.35	
39	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707015_1	002105010104	14317	JAYBINDR	4988000100065580	PUNB0498800		Paid	Credited on 2024-10-07 23.37.35	
40	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707018_1	002105010104	15562	SANDEEP	30616290539	SBIN0007627		Paid	Credited on 2024-10-07 21.20.35	
41	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707019_1	002105010104	5602	ANIL KUMAR	20164103089	SBIN0000726		Paid	Credited on 2024-10-07 21.11.11	
42	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707021_1	002105010104	15562	MADHU	3063000100435339	PUNB0306300		Paid	Credited on 2024-10-07 23.37.35	
43	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707023_1	002105010104	15562	RAGHUVVEER	0148001700014400	PUNB0306300		Paid	Credited on 2024-10-07 23.37.35	
44	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707025_1	002105010104	15562	MOHAN KUMAR	3063000100384053	PUNB0306300		Paid	Credited on 2024-10-07 23.37.35	
45	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707026_1	002105010104	15562	SHRI BHAGWAN	0602000415492689	PUNB0306300		Paid	Credited on 2024-10-07 23.40.46	
46	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707029_1	002105010104	15562	MUKESH KUMAR	050291400001813	YESB0000502		Paid	Credited on 2024-10-07 21.11.54	
47	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707030_1	002105010104	15562	DORI LAL	1522000100311334	PUNB0152200		Paid	Credited on 2024-10-07 23.37.35	
48	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707032_1	002105010104	15562	MUKESH	30196465367	SBIN0017025		Paid	Credited on 2024-10-07 21.20.35	
49	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707035_1	002105010104	15562	DWARIKA PRASAD	0148001700033654	PUNB0014800		Paid	Credited on 2024-10-07 23.37.35	
50	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707036_1	002105010104	15562	MASHI CHARAN	53820100006648	BARBOU TTAMX		Paid	Credited on 2024-10-07 21.30.54	
51	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707039_1	002105010104	15562	RAJESH	0604001700091358	PUNB0060400		Paid	Credited on 2024-10-07 23.37.35	

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52	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707040_1	002105010104	14940	RAJ KUMAR	3061000103026967	PUNB0306100		Paid	Credited on 2024-10-07 23.37.36	
53	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707041_1	002105010104	15562	BALRAJ	639402010007852	UBIN0563943		Paid	Message Not Received from Bene Bank	
54	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707044_1	002105010104	19415	GULAM KADIR ANSARI	8413628002	KKBK0004608		Paid	Credited on 2024-10-07 21.10.19	
55	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707045_1	002105010104	19415	RAHUL RAJBHAR	3000000100230890	PUNB0300000		Paid	Credited on 2024-10-07 23.38.15	
56	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707047_1	002105010104	14940	MUKESH	90362210009868	CNRB0019036		Paid	Credited on 2024-10-07 21.14.32	
57	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707049_1	002105010104	15562	BHUPENDER	4102155000105046	KVBL0004102		Paid	Credited on 2024-10-07 21.02.25	
58	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707051_1	002105010104	20415	NIKHIL	32703987228	SBIN0007446		Paid	Credited on 2024-10-07 21.11.11	
59	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707052_1	002105010104	15562	SATENDER	520101221713227	UBIN0904686		Paid	Credited on 2024-10-07 20.57.29	
60	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707054_1	002105010104	14940	DEVINDER KUMAR	33150100043184	BARB0B04686		Paid	Message Not Received from Bene Bank	
61	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707056_1	002105010104	23279	SANDEEP KUMAR	347122010001475	UBIN0934712		Paid	Message Not Received from Bene Bank	
62	FUNDS_TRF	BTWAGES071024A.enc	07/10/2024	CMS4561706886_1	002105010104	21282	UMESH KUMAR	629801511060			Paid	Credit Successful	
63	FUNDS_TRF	BTWAGES071024A.enc	07/10/2024	CMS4561706889_1	002105010104	16641	KRISHAN KUMAR	071401515621			Paid	Credit Successful	
64	FUNDS_TRF	BTWAGES071024A.enc	07/10/2024	CMS4561706890_1	002105010104	15562	ARVIND	114401507595			Paid	Credit Successful	
65	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707057_1	002105010104	19415	RAKESH KUMAR	39069553232	SBIN0031309		Paid	Credited on 2024-10-07 21.24.34	
66	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707060_1	002105010104	3805	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-10-07 21.04.33	
67	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707061_1	002105010104	15562	SACHIN	50432171000056	PUNB0504310		Paid	Credited on 2024-10-07 23.37.35	
68	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707063_1	002105010104	15562	PRAMOD KUMAR	110011127326	CNRB0004890		Paid	Credited on 2024-10-07 21.14.22	

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69	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707065_1	002105010104	17334	SANJEEV KUMAR	349902010044956	UBIN0563951		Paid	Message Not Received from Bene Bank	
70	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707066_1	002105010104	15562	RAHUL	41911832258	SBIN007627		Paid	Credited on 2024-10-07 21.20.35	
71	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707068_1	002105010104	15562	ANIL KUMAR	0818010160537	PUNB0081820		Paid	Credited on 2024-10-07 23.38.15	
72	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707070_1	002105010104	25150	KAMAL PANWAR	1529104000097158	IBKL001529		Paid	Credited on 2024-10-08 20.00.41	
73	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707072_1	002105010104	15562	VIKRANT	31558723729	SBIN004841		Paid	Credited on 2024-10-07 21.11.01	
74	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707073_1	002105010104	14940	RAJESH KUMAR	4081000103488867	PUNB0408100		Paid	Credited on 2024-10-07 23.38.15	
75	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707076_1	002105010104	20415	NEERAJ KUMAR	88052210001907	CNRB0018805		Paid	Credited on 2024-10-07 21.17.57	
76	FUNDS_TRF	BTWAGES071024A.enc	07/10/2024	CMS4561706892_1	002105010104	10258	YOGESH	071401515444			Paid	Credit Successful	
77	FUNDS_TRF	BTWAGES071024A.enc	07/10/2024	CMS4561706893_1	002105010104	3854	YOGESH	071401515444			Paid	Credit Successful	
78	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706894_1	002105010104	17334	SONU RAM	4967000100024696	PUNB0496700		Paid	Credited on 2024-10-07 23.38.16	
79	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706897_1	002105010104	15562	VISHWANATH	53110100001270	BARB0R0HSEC		Paid	Credited on 2024-10-07 21.30.54	
80	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706898_1	002105010104	15562	JAYKARAN YADAV	53110100001260	BARB0R0HSEC		Paid	Credited on 2024-10-08 10.33.38	
81	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706901_1	002105010104	15562	RAJ KUMAR MOURYA	27200100011598	BARB0BLYROH		Paid	Credited on 2024-10-07 21.28.25	
82	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706902_1	002105010104	20415	SUKHPAL SINIGH	0602000415491510	PUNB0060200		Paid	Credited on 2024-10-07 23.37.35	
83	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706904_1	002105010104	20415	SONU KUMAR	32658833856	SBIN0013410		Paid	Credited on 2024-10-07 21.20.35	
84	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706905_1	002105010104	20415	AJAY SAINI	0349101037362	CNRB0000349		Paid	Credited on 2024-10-07 21.15.47	
85	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706908_1	002105010104	20415	NAVEEN KUMAR	0602000415504656	PUNB0495800		Paid	Credited on 2024-10-07 23.37.35	

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86	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706909_1	002105010104	20415	KARMAVEER SINGH	0602000415502922	PUNB0495800		Paid	Credited on 2024-10-07 23.37.36	
87	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707077_1	002105010104	8036	VIKASH KUMAR	36298100001692	BARB0MUKDEL		Paid	Credited on 2024-10-07 21.39.04	
88	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707079_1	002105010104	1867	MANISH KUMAR	42278100004576	BARB0SARASW		Paid	Credited on 2024-10-07 22.12.42	
89	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707081_1	002105010104	10582	ASHISH	015002300026830	SVCB0010015		Paid	Credited on 2024-10-08 10.05.54	
90	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707082_1	002105010104	20415	JATIN	77651900985827	PUNB0HGB001		Paid	Message Not Received from Bene Bank	
91	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707084_1	002105010104	13867	PUSHPENDER	89810100019188	BARB0VJKANA		Paid	Message Not Received from Bene Bank	
92	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707087_1	002105010104	867	ROHAN	4549753489	KKBK0004601		Paid	Credited on 2024-10-07 21.02.46	
93	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707088_1	002105010104	19415	MAHISH PANT	53110100001730	BARB0ROHSEC		Paid	Credited on 2024-10-07 21.39.04	
94	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707089_1	002105010104	19415	DAYA SHANKAR	53110100001841	BARB0ROHSEC		Paid	Credited on 2024-10-07 21.28.36	
95	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707092_1	002105010104	19415	MAHESH BIST	53110100004800	BARB0ROHSEC		Paid	Credited on 2024-10-07 21.39.04	
96	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707093_1	002105010104	19415	BISHNU BHATT	53110100001731	BARB0ROHSEC		Paid	Credited on 2024-10-07 21.39.04	
97	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707095_1	002105010104	19415	RAMAVTAR	5482500100782901	KARB0000549		Paid	Credited on 2024-10-07 21.53.43	
98	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706911_1	002105010104	20415	NITIN MANI	34351246589	SBIN0011358		Paid	Credited on 2024-10-07 21.11.11	
99	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706913_1	002105010104	19415	RAM CHANDER DABRAL	2726000100240879	PUNB0307200		Paid	Credited on 2024-10-07 23.40.46	
100	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706915_1	002105010104	19415	MANGAT	6660617687	IDIB00R116		Paid	Credited on 2024-10-08 00.29.25	
101	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706916_1	002105010104	21282	RAJA SAHIB	90152610002897	CNRB0019015		Paid	Credited on 2024-10-07 21.18.50	
102	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706919_1	002105010104	19415	RAJKAMAL KUMAR	9840001700013511	PUNB0984000		Paid	Credited on 2024-10-07 23.38.16	

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103	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706920_1	002105010104	21282	BIKKE KUMAR	50100680760880	HDFC0003992		Paid	Credited on 2024-10-07 21.01.42	
104	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706921_1	002105010104	17334	VIPIN KUMAR	0602001300005144	PUNB0060200		Paid	Credited on 2024-10-07 23.37.36	
105	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706924_1	002105010104	22282	PURAN SINGH	32148619005	SBIN0001714		Paid	Credited on 2024-10-07 21.24.44	
106	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706925_1	002105010104	17334	MANISH KUMAR	35857926684	SBIN0001714		Paid	Credited on 2024-10-07 21.24.44	
107	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706926_1	002105010104	20979	SANJAY KUMAR	32457385710	SBIN0001714		Paid	Credited on 2024-10-07 21.24.44	
108	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706929_1	002105010104	20479	MUKESH KUMAR	32818136265	SBIN0001714		Paid	Credited on 2024-10-07 21.20.55	
109	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707096_1	002105010104	19415	RAM BAHADUR	53110100001316	BARB0R0HSEC		Paid	Credited on 2024-10-07 23.36.35	
110	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707098_1	002105010104	17334	SATISH SINGH	20245577751	SBIN0000587		Paid	Credited on 2024-10-07 21.11.11	
111	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707100_1	002105010104	17334	KRISHAN	65057871208	SBIN0006623		Paid	Credited on 2024-10-07 21.11.01	
112	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707101_1	002105010104	15562	MANOJ KUMAR PANDEY	06230100018254	BARB0C0URZON		Paid	Credited on 2024-10-08 23.38.56	
113	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707104_1	002105010104	19415	HARISH DUTT	1592000100073406	PUNB0159200		Paid	Credited on 2024-10-07 23.38.15	
114	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707105_1	002105010104	17334	SHUBHAM KUMAR	41665957990	SBIN0011469		Paid	Credited on 2024-10-07 21.11.11	
115	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707106_1	002105010104	17334	ASHEESH RATHORE	056410030417	IPOS0000001		Paid	Credited on 2024-10-07 21.44.05	
116	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707108_1	002105010104	15562	SURESH KUMAR	19062191024379	PUNB0190610		Paid	Credited on 2024-10-07 23.38.15	
117	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707110_1	002105010104	19415	HIMANSHU VERMA	20174460493	SBIN0000676		Paid	Credited on 2024-10-07 21.24.23	
118	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707112_1	002105010104	17334	OM PARKASH	33550110007679	UCBA0003355		Paid	Credited on 2024-10-07 21.19.01	
119	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707113_1	002105010104	16059	MANISH	32924199065	SBIN0006819		Paid	Credited on 2024-10-07 21.24.23	

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120	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706930_1	002105010104	20479	NARESH KUAMR	30089566413	SBIN0001714		Paid	Credited on 2024-10-07 21.24.44	
121	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706932_1	002105010104	20979	ADITYA SINGH	32903871840	SBIN0001714		Paid	Credited on 2024-10-07 21.24.44	
122	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706933_1	002105010104	17334	DHANANJAY SINGH	639402010008458	UBIN0563943		Paid	Message Not Received from Bene Bank	
123	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706935_1	002105010104	8320	AJAY KUMAR	1614001700049544	PUNB0161400		Paid	Credited on 2024-10-07 23.37.36	
124	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706937_1	002105010104	17334	RAKESH SINGH	520331004237123	UBIN0906221		Paid	Message Not Received from Bene Bank	
125	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706938_1	002105010104	16641	VINOD SINGH	15470110051955	UCBA0001547		Paid	Credited on 2024-10-07 21.09.26	
126	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706940_1	002105010104	17334	VINOD	1170101066457	CNRB0001170		Paid	Credited on 2024-10-07 20.55.52	
127	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706942_1	002105010104	17334	CHANDER SHEKHAR	1524000101105385	PUNB0152400		Paid	Credited on 2024-10-07 23.38.16	
128	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706943_1	002105010104	17334	SACHIT SINGH	32477746049	SBIN0002599		Paid	Credited on 2024-10-07 21.11.01	
129	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706946_1	002105010104	15254	AKASH	7746353216	KKBK0004574		Paid	Credited on 2024-10-07 21.02.47	
130	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561706947_1	002105010104	15562	DHARAM PAL	1170101066206	CNRB0001170		Paid	Credited on 2024-10-07 21.22.50	
131	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707116_1	002105010104	16059	RAVINDER KUMAR	0602001300005913	PUNB0060200		Paid	Credited on 2024-10-07 23.38.16	
132	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707117_1	002105010104	16059	LALIT KUMAR	7544000100033740	PUNB0754400		Paid	Credited on 2024-10-07 23.38.16	
133	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707119_1	002105010104	16059	ASHISH	50442141516	IDIB000S806		Paid	Credited on 2024-10-08 00.29.25	
134	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707121_1	002105010104	16059	GAGAN KUMAR	2645694439	KKBK0000208		Paid	Credited on 2024-10-07 21.15.04	
135	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707123_1	002105010104	16059	ABHAY DAS	40493599331	SBIN0007627		Paid	Credited on 2024-10-07 21.24.23	
136	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707124_1	002105010104	10277	RAVINDER	91142010044692	CNRB0019060		Paid	Credited on 2024-10-07 21.27.13	

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137	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707125_1	002105010104	8993	MANISH KUMAR	42278100004576	BARB05 ARASW		Paid	Credited on 2024-10-07 21.32.48	
138	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707128_1	002105010104	1926	ASHISH	015002300026830	SVCB00 10015		Paid	Credited on 2024-10-08 10.05.14	
139	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707129_1	002105010104	642	ROHAN	4549753489	KKBK00 04601		Paid	Credited on 2024-10-07 21.15.15	
140	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707131_1	002105010104	1285	UDAY	67334697946	SBIN007 0817		Paid	Credited on 2024-10-07 21.24.23	
141	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707133_1	002105010104	25425	RAJESH	916010040850417	UTIB000 0723		Paid	Credited on 2024-10-07 21.00.50	
142	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707134_1	002105010104	25297	AKASH KUMAR	34077375377	SBIN000 4649		Paid	Credited on 2024-10-07 21.24.23	
143	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707136_1	002105010104	22768	YOGESH	4605001500058422	PUNB04 60500		Paid	Credited on 2024-10-07 23.40.46	
144	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707138_1	002105010104	28000	RAM KUMAR	35251415646	SBIN001 1549		Paid	Credited on 2024-10-07 21.24.23	
145	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707140_1	002105010104	24493	NARESH KUMAR	165310100040537	UBIN05 57838		Paid	Message Not Received from Bene Bank	
146	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707141_1	002105010104	22993	ABHIJIT RAJ	37722823250	SBIN000 0173		Paid	Credited on 2024-10-07 21.24.23	
147	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707144_1	002105010104	24543	INDRJEET SHARMA	158802808680	INDB00 00804		Paid	Credited on 2024-10-07 21.20.35	
148	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707145_1	002105010104	25297	RAJESH KUMAR	916010040845648	UTIB000 0723		Paid	Credited on 2024-10-07 21.00.50	
149	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707147_1	002105010104	22883	SANDEEP DEVGON	32804566168	SBIN001 0269		Paid	Credited on 2024-10-07 21.20.35	
150	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707149_1	002105010104	21432	RAMAN KUMAR SHARMA	5479118000281	CNRB00 05479		Paid	Credited on 2024-10-07 20.59.25	
151	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707151_1	002105010104	22418	PREM SINGH	40131397511	SBIN000 7627		Paid	Credited on 2024-10-07 21.20.35	
152	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707152_1	002105010104	23297	DEVANSH	6349121611	KKBK00 04617		Paid	Credited on 2024-10-07 20.51.49	
153	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707154_1	002105010104	21432	RAHUL	89800100009190	BARB0V JCAND		Paid	Credited on 2024-10-07 21.30.54	

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154	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707156_1	002105010104	22418	RAMANDEEP SINGH	110136230302	CNRB0018243		Paid	Credited on 2024-10-07 20.53.02	
155	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707157_1	002105010104	31000	RAM SHARAN	1811849635	KKBK0000191		Paid	Credited on 2024-10-07 21.01.21	
156	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707160_1	002105010104	31000	SAIF ALI KHAN	1009104000021395	IBKL0001009		Paid	Credited on 2024-10-08 20.00.41	
157	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707161_1	002105010104	20415	ANUJ KANDERA	30320100011798	BARB0NARELA		Paid	Credited on 2024-10-07 21.39.04	
158	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707163_1	002105010104	13066	SHEKHAR	520101006630096	UBIN0921351		Paid	Message Not Received from Bene Bank	
159	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707165_1	002105010104	20415	DARSHAN KOLI	5532500100727301	KARB0000553		Paid	Credited on 2024-10-07 21.53.43	
160	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707167_1	002105010104	20415	DEEPAK	34525004869	SBIN0017480		Paid	Credited on 2024-10-07 21.24.23	
161	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707168_1	002105010104	20415	ARJUN	5532500100916901	KARB0000553		Paid	Credited on 2024-10-07 21.59.59	
162	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707171_1	002105010104	20415	DEVI SINGH	7283318010	IDIB000T607		Paid	Credited on 2024-10-08 00.29.25	
163	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707172_1	002105010104	20415	ASHISH KUMAR	31127713565	SBIN0010436		Paid	Credited on 2024-10-07 21.24.23	
164	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707174_1	002105010104	20415	KRISHNA	70740100013296	BARB0D BSUBZ		Paid	Message Not Received from Bene Bank	
165	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707176_1	002105010104	20415	DINESH KUMAR	20112413661	SBIN0017480		Paid	Credited on 2024-10-07 21.11.01	
166	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707177_1	002105010104	20415	KAPIL	3451811163	CBIN0283809		Paid	Credited on 2024-10-07 21.40.59	
167	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707179_1	002105010104	20415	KUNAL	1014062114	KKBK0004603		Paid	Credited on 2024-10-07 21.15.15	
168	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707181_1	002105010104	20415	JITENDER KUMAR	1051001700047862	PUNB0105100		Paid	Credited on 2024-10-07 23.38.16	
169	AUTONEFT	BTWAGES071024A.enc	07/10/2024	CMS4561707183_1	002105010104	20415	BIKASH KUMAR	6067101000264	CNRB0006341		Paid	Credited on 2024-10-07 21.22.40	