

## H&amp;M BANK TRANSFER OCTOBER 2021

Sending Account Number	Receiver Name	Product Code	Package Code	IFSC Code	Receiver Account Number	Amount	Instrument Date	Effective Date	UTR SrNo	Instrument No	Instrument Status	Maker	Maker DateTime	Checker 1	Checker 1 DateTime	Sent By	Sent By DateTime	Instrument Payment Ref No	Batch Payment Ref No	Debit Type
01722010002384	JATIN KUMAR	NEFT	RPAY	BKID00006015	601518210024093	13,879.00	10/11/2021	10/11/2021	CMS3142103430480	11	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BL	21111000H497	Batch
01722010002384	ROHIT	NEFT	RPAY	SBIN0000737	32859586567	13,879.00	10/11/2021	10/11/2021	CMS3142103430429	12	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BM	21111000H497	Batch
01722010002384	VICKY CHAND	NEFT	RPAY	PUNB0014800	0148000107516094	13,432.00	10/11/2021	10/11/2021	CMS3142103430442	13	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BN	21111000H497	Batch
01722010002384	KAPIL	NEFT	RPAY	BARB0MAYVIH	27528100002161	13,879.00	10/11/2021	10/11/2021	CMS3142103430484	14	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BO	21111000H497	Batch
01722010002384	VINAYAK RAMEKAR	NEFT	RPAY	SBIN0001704	32450337193	16,831.00	10/11/2021	10/11/2021	CMS3142103430478	15	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BP	21111000H497	Batch
01722010002384	REKHA	NEFT	RPAY	IDIB000E501	7051566849	13,879.00	10/11/2021	10/11/2021	CMS3142103430444	16	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BQ	21111000H497	Batch
01722010002384	TRINAYAN MALI	NEFT	RPAY	SBIN0006867	37218307647	13,379.00	10/11/2021	10/11/2021	CMS3142103432778	1	Processed	38117946	10/11/2021 15:52:01	15629990	10/11/2021 16:35:20	(SYSTEM)	10/11/2021 16:35:20	21111003M9H3	21111000H4FD	Batch
01722010002384	NAWAL	NEFT	RPAY	UCBA0000063	00630110039342	9,698.00	10/11/2021	10/11/2021	CMS3142103430410	23	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BX	21111000H497	Batch
01722010002384	SURAJ	NEFT	RPAY	CNRB0001386	1386101103599	13,379.00	10/11/2021	10/11/2021	CMS3142103430388	24	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3BY	21111000H497	Batch
01722010002384	RAJ DULAR LAL	IFT	RPAY	KKBK0000958	4311669093	20,416.00	10/11/2021	10/11/2021	FCM-2111100AKUMQ	56	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3CU	21111000H497	Batch
01722010002384	TARUN JANA	NEFT	RPAY	SBIN0010444	20113149321	15,301.00	10/11/2021	10/11/2021	CMS3142103430380	57	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3CV	21111000H497	Batch
01722010002384	JAY PRAKASH	NEFT	RPAY	CNRB0019153	91532010022581	13,879.00	10/11/2021	10/11/2021	CMS3142103430422	58	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3CW	21111000H497	Batch
01722010002384	MUNINDER	NEFT	RPAY	PUNB0062910	06292041017879	13,879.00	10/11/2021	10/11/2021	CMS3142103430434	59	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3CX	21111000H497	Batch
01722010002384	SUBHASH	NEFT	RPAY	SBIN0004842	10368958620	13,879.00	10/11/2021	10/11/2021	CMS3142103430462	60	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3CY	21111000H497	Batch
01722010002384	PANKAJ PATHAK	IFT	RPAY	KKBK0000958	0611313582	16,831.00	10/11/2021	10/11/2021	FCM-2111100AKUMI	61	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3CZ	21111000H497	Batch
01722010002384	DEBABRATA PATRA	NEFT	RPAY	PUNB0150400	1504001700059086	13,879.00	10/11/2021	10/11/2021	CMS3142103430465	62	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3D0	21111000H497	Batch
01722010002384	SANJAY	NEFT	RPAY	SBIN0001078	33685632673	13,879.00	10/11/2021	10/11/2021	CMS3142103430383	63	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3D1	21111000H497	Batch
01722010002384	SUJIT JANA	NEFT	RPAY	UBIN0535575	355702011691996	13,879.00	10/11/2021	10/11/2021	CMS3142103430468	64	Processed	38117946	10/11/2021 15:26:29	15629990	10/11/2021 16:24:57	(SYSTEM)	10/11/2021 16:24:58	21111003M3D2	21111000H497	Batch