

H&M BANK TRANSFER SEPTEMBER 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 Date/Time	Checker 1	Checker 1 Date/Time	Sent By	Sent By Date/Time	Instrument Payment Ref No	Batch Payment Ref No	Debit Type
01722010002384	JATIN KUMAR	NEFT	RPAY	BKID0006015	601518210024093	13,879.00	08/10/2021	08/10/2021	CMS2812102055746	10	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HW8	21100800B12B	Batch
01722010002384	ROHIT	NEFT	RPAY	SBIN0000737	32859586567	12,029.00	08/10/2021	08/10/2021	CMS2812102055752	11	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HW9	21100800B12B	Batch
01722010002384	KAPIL	NEFT	RPAY	BARB0MAYVH	27528100002161	13,879.00	08/10/2021	08/10/2021	CMS2812102055771	12	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HWA	21100800B12B	Batch
01722010002384	VINAYAK RAMEKAR	NEFT	RPAY	SBIN0001704	32450337193	16,831.00	08/10/2021	08/10/2021	CMS2812102055753	13	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HWB	21100800B12B	Batch
01722010002384	REKHA	NEFT	RPAY	IDIB000E501	7051566849	13,417.00	08/10/2021	08/10/2021	CMS2812102055755	14	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HWC	21100800B12B	Batch
01722010002384	NAWAL	NEFT	RPAY	UCBA0000063	00630110039342	13,379.00	08/10/2021	08/10/2021	CMS2812102055726	21	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HWJ	21100800B12B	Batch
01722010002384	SURAJ	NEFT	RPAY	CNRB0001386	1386101103599	12,953.00	08/10/2021	08/10/2021	CMS2812102055704	22	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HWK	21100800B12B	Batch
01722010002384	RAJ DULAR LAL	IFT	RPAY	KKBK0000958	4311669093	20,416.00	08/10/2021	08/10/2021	FCM-21100806WT3B	52	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXE	21100800B12B	Batch
01722010002384	TARUN JANA	NEFT	RPAY	SBIN0010444	20113149321	15,301.00	08/10/2021	08/10/2021	CMS2812102055684	53	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXF	21100800B12B	Batch
01722010002384	JAY PRAKASH	NEFT	RPAY	CNRB0019153	91532010022581	1,850.00	08/10/2021	08/10/2021	CMS2812102055735	54	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXG	21100800B12B	Batch
01722010002384	MUNINDER	NEFT	RPAY	PUNB0062910	06292041017879	13,879.00	08/10/2021	08/10/2021	CMS2812102055689	55	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXH	21100800B12B	Batch
01722010002384	SUBHASH	NEFT	RPAY	SBIN0004842	10368958620	13,879.00	08/10/2021	08/10/2021	CMS2812102055714	56	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXI	21100800B12B	Batch
01722010002384	PANKAJ PATHAK	IFT	RPAY	KKBK0000958	0611313582	16,831.00	08/10/2021	08/10/2021	FCM-21100806WT3I	57	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXJ	21100800B12B	Batch
01722010002384	DEBABRATA PATRA	NEFT	RPAY	PUNB0150400	1504001700059086	13,879.00	08/10/2021	08/10/2021	CMS2812102055687	58	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXK	21100800B12B	Batch
01722010002384	SANJAY	NEFT	RPAY	SBIN0001078	33685632673	13,879.00	08/10/2021	08/10/2021	CMS2812102055781	59	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXL	21100800B12B	Batch
01722010002384	SUJIT JANA	NEFT	RPAY	UBIN0535575	355702011691996	13,879.00	08/10/2021	08/10/2021	CMS2812102055690	60	Processed	38117946	08/10/2021 17:31:38	15629990	08/10/2021 18:11:04	(SYSTEM)	08/10/2021 18:11:05	211008027HXM	21100800B12B	Batch