

H&M BANK TRANSFER DECEMBER 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	14,014.00	10/01/2022	10/01/2022	CMS0102205767750	11	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9B	22011000SEXJ	Batch
01722010002384	ROHIT	NEFT	RPAY	SBIN0000737	32859586567	14,014.00	10/01/2022	10/01/2022	CMS0102205767865	12	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9C	22011000SEXJ	Batch
01722010002384	VICKY CHAND	NEFT	RPAY	PUNB0014800	0148000107516094	14,014.00	10/01/2022	10/01/2022	CMS0102205767785	13	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9D	22011000SEXJ	Batch
01722010002384	KAPIL	NEFT	RPAY	BARB0MAYVIH	27528100002161	13,111.00	10/01/2022	10/01/2022	CMS0102205767764	14	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9E	22011000SEXJ	Batch
01722010002384	VINAYAK RAMEKAR	NEFT	RPAY	SBIN0001704	32450337193	16,489.00	10/01/2022	10/01/2022	CMS0102205767724	15	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9F	22011000SEXJ	Batch
01722010002384	REKHA	NEFT	RPAY	IDIB000E501	7051566849	14,014.00	10/01/2022	10/01/2022	CMS0102205767848	16	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9G	22011000SEXJ	Batch
01722010002384	TRINAYAN MALI	NEFT	RPAY	SBIN0006867	37218307647	14,014.00	10/01/2022	10/01/2022	CMS0102205767822	17	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9H	22011000SEXJ	Batch
01722010002384	NAWAL	NEFT	RPAY	UCBA0000063	00630110039342	14,014.00	10/01/2022	10/01/2022	CMS0102205767787	24	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9O	22011000SEXJ	Batch
01722010002384	SURAJ	NEFT	RPAY	CNRB0001386	1386101103599	14,014.00	10/01/2022	10/01/2022	CMS0102205767696	25	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YK9P	22011000SEXJ	Batch
01722010002384	RAJ DULAR LAL	IFT	RPAY	KKBK0000958	4311669093	20,575.00	10/01/2022	10/01/2022	FCM-2201100HG2VL	61	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAP	22011000SEXJ	Batch
01722010002384	TARUN JANA	NEFT	RPAY	SBIN0010444	20113149321	15,436.00	10/01/2022	10/01/2022	CMS0102205767761	62	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAQ	22011000SEXJ	Batch
01722010002384	JAY PRAKASH	NEFT	RPAY	CNRB0019153	91532010022581	14,014.00	10/01/2022	10/01/2022	CMS0102205767782	63	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAR	22011000SEXJ	Batch
01722010002384	MUNINDER	NEFT	RPAY	PUNB0062910	06292041017879	14,014.00	10/01/2022	10/01/2022	CMS0102205767867	64	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAS	22011000SEXJ	Batch
01722010002384	SUBHASH	NEFT	RPAY	SBIN0004842	10368958620	14,014.00	10/01/2022	10/01/2022	CMS0102205767715	65	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAT	22011000SEXJ	Batch
01722010002384	PANKAJ PATHAK	IFT	RPAY	KKBK0000958	0611313582	16,988.00	10/01/2022	10/01/2022	FCM-2201100HG2VR	66	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAU	22011000SEXJ	Batch
01722010002384	DEBABRATA PATRA	NEFT	RPAY	PUNB0150400	1504001700059086	14,014.00	10/01/2022	10/01/2022	CMS0102205767742	67	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAV	22011000SEXJ	Batch
01722010002384	SUJIT JANA	NEFT	RPAY	UBIN0535575	355702011691996	14,014.00	10/01/2022	10/01/2022	CMS0102205767863	68	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAW	22011000SEXJ	Batch
01722010002384	SANJOY JANA	NEFT	RPAY	SBIN0015274	33420681601	13,514.00	10/01/2022	10/01/2022	CMS0102205767746	69	Processed	38117946	10/01/2022 15:25:54	15629990	10/01/2022 16:47:44	(SYSTEM)	10/01/2022 16:47:46	22011005YKAX	22011000SEXJ	Batch