

H&M BANK TRANSFER NOVEMBER 2021

Sending Account Number	Receiver Name	Product Code	Package Code	IFSC Code	Receiver Account Number	Amount	Instrument Date	Effective Date	UTR Sr No	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	BKID0006015	601518210024093	14,015.00	10/12/2021	10/12/2021	CMS3442104505732	11	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4J	21121000MOV5	Batch
01722010002384	ROHIT	NEFT	RPAY	SBIN0000737	32859586567	14,015.00	10/12/2021	10/12/2021	CMS3442104505719	12	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4K	21121000MOV5	Batch
01722010002384	VICKY CHAND	NEFT	RPAY	PUNB0014800	0148000107516094	14,015.00	10/12/2021	10/12/2021	CMS3442104505708	13	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4L	21121000MOV5	Batch
01722010002384	KAPIL	NEFT	RPAY	BARB0MAYVIH	27528100002161	14,015.00	10/12/2021	10/12/2021	CMS3442104505745	14	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4M	21121000MOV5	Batch
01722010002384	VINAYAK RAMEKAR	NEFT	RPAY	SBIN0001704	32450337193	16,989.00	10/12/2021	10/12/2021	CMS3442104505768	15	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4N	21121000MOV5	Batch
01722010002384	REKHA	NEFT	RPAY	IDIB0000E501	7051566849	12,614.00	10/12/2021	10/12/2021	CMS3442104505746	16	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4O	21121000MOV5	Batch
01722010002384	TRINAYAN MALI	NEFT	RPAY	SBIN0006867	37218307647	13,515.00	10/12/2021	10/12/2021	CMS3442104505769	17	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4P	21121000MOV5	Batch
01722010002384	NAWAL	NEFT	RPAY	UCBA0000063	00630110039342	14,015.00	10/12/2021	10/12/2021	CMS3442104505720	24	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4W	21121000MOV5	Batch
01722010002384	SURAJ	NEFT	RPAY	CNRB0001386	1386101103599	14,015.00	10/12/2021	10/12/2021	CMS3442104505738	25	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW4X	21121000MOV5	Batch
01722010002384	RAJ DULAR LAL	IFT	RPAY	KKBK0000958	4311669093	20,576.00	10/12/2021	10/12/2021	FCM-2112100ERVY9	58	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW5U	21121000MOV5	Batch
01722010002384	TARUN JANA	NEFT	RPAY	SBIN0010444	20113149321	15,437.00	10/12/2021	10/12/2021	CMS3442104505729	59	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW5V	21121000MOV5	Batch
01722010002384	JAY PRAKASH	NEFT	RPAY	CNRB0019153	91532010022581	7,007.00	10/12/2021	10/12/2021	CMS3442104505764	60	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW5W	21121000MOV5	Batch
01722010002384	MUNINDER	NEFT	RPAY	PUNB0062910	06292041017879	14,015.00	10/12/2021	10/12/2021	CMS3442104505724	61	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW5X	21121000MOV5	Batch
01722010002384	SUBHASH	NEFT	RPAY	SBIN0004842	10368958620	14,015.00	10/12/2021	10/12/2021	CMS3442104505715	62	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW5Y	21121000MOV5	Batch
01722010002384	PANKAJ PATHAK	IFT	RPAY	KKBK0000958	0611313582	16,989.00	10/12/2021	10/12/2021	FCM-2112100ERVYC	63	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW5Z	21121000MOV5	Batch
01722010002384	DEBABRATA PATRA	NEFT	RPAY	PUNB0150400	1504001700059086	14,015.00	10/12/2021	10/12/2021	CMS3442104505730	64	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW60	21121000MOV5	Batch
01722010002384	SANJAY	NEFT	RPAY	SBIN0001078	33685632673	14,015.00	10/12/2021	10/12/2021	CMS3442104505754	65	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW61	21121000MOV5	Batch
01722010002384	SUJIT JANA	NEFT	RPAY	UBIN0535575	355702011691996	14,015.00	10/12/2021	10/12/2021	CMS3442104505725	66	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW62	21121000MOV5	Batch
01722010002384	SANJOY JANA	NEFT	RPAY	SBIN0015274	33420681601	13,515.00	10/12/2021	10/12/2021	CMS3442104505704	67	Processed	38117946	10/12/2021 12:40:31	15629990	10/12/2021 14:03:00	(SYSTEM)	10/12/2021 14:03:03	21121004QW63	21121000MOV5	Batch