

H&M BANK TRANSFER FEBRUARY 2022

| 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 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791628 | 12 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V64U | 22031001AENA | Batch |
| 01722010002384 | ROHIT | NEFT | RPAY | SBIN0000737 | 32859586567 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791621 | 13 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V64V | 22031001AENA | Batch |
| 01722010002384 | KAPIL | NEFT | RPAY | BARB0MAYVIH | 27528100002161 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791615 | 14 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V64W | 22031001AENA | Batch |
| 01722010002384 | VINAYAK RAMEKAR | NEFT | RPAY | SBIN0001704 | 32450337193 | 16,989.00 | 10/03/2022 | 10/03/2022 | CMS0692209791634 | 15 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V64X | 22031001AENA | Batch |
| 01722010002384 | REKHA | NEFT | RPAY | IDIB0000E501 | 7051566849 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791611 | 16 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V64Y | 22031001AENA | Batch |
| 01722010002384 | TRINAYAN MALI | NEFT | RPAY | SBIN00006867 | 37218307647 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791667 | 17 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V64Z | 22031001AENA | Batch |
| 01722010002384 | NAWAL | NEFT | RPAY | UCBA00000063 | 00630110039342 | 9,511.00 | 10/03/2022 | 10/03/2022 | CMS0692209791636 | 24 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V656 | 22031001AENA | Batch |
| 01722010002384 | SURAJ | NEFT | RPAY | CNRB0001386 | 1386101103599 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791612 | 25 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V657 | 22031001AENA | Batch |
| 01722010002384 | RAJ DULAR LAL | IFT | RPAY | KKBK0000958 | 4311669093 | 20,576.00 | 10/03/2022 | 10/03/2022 | FCM-2203100RFX03 | 61 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V667 | 22031001AENA | Batch |
| 01722010002384 | TARUN JANA | NEFT | RPAY | SBIN0010444 | 20113149321 | 15,437.00 | 10/03/2022 | 10/03/2022 | CMS0692209791660 | 62 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V668 | 22031001AENA | Batch |
| 01722010002384 | JAY PRAKASH | NEFT | RPAY | CNRB0019153 | 91532010022581 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791606 | 63 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V669 | 22031001AENA | Batch |
| 01722010002384 | MUNINDER | NEFT | RPAY | PUNB0062910 | 06292041017879 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791639 | 64 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66A | 22031001AENA | Batch |
| 01722010002384 | SUBHASH | NEFT | RPAY | SBIN00004842 | 10368958620 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791620 | 65 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66B | 22031001AENA | Batch |
| 01722010002384 | PANKAJ PATHAK | IFT | RPAY | KKBK0000958 | 0611313582 | 16,989.00 | 10/03/2022 | 10/03/2022 | FCM-2203100RFX01 | 66 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66C | 22031001AENA | Batch |
| 01722010002384 | DEBABRATA PATRA | NEFT | RPAY | PUNB0150400 | 1504001700059086 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791597 | 67 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66D | 22031001AENA | Batch |
| 01722010002384 | SANJAY | NEFT | RPAY | SBIN0001078 | 33685632673 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791646 | 68 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66E | 22031001AENA | Batch |
| 01722010002384 | SUJIT JANA | NEFT | RPAY | UBIN0535575 | 355702011691996 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791645 | 69 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66F | 22031001AENA | Batch |
| 01722010002384 | SANJOY JANA | NEFT | RPAY | SBIN0015274 | 33420681601 | 14,015.00 | 10/03/2022 | 10/03/2022 | CMS0692209791650 | 70 | Processed | 38117946 | 10/03/2022 12:14:09 | 15629990 | 10/03/2022 15:30:34 | (SYSTEM) | 10/03/2022 15:30:37 | 22031009V66G | 22031001AENA | Batch |