

**H&M BANK TRANSFER JANUARY 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 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	14,015.00	09/02/2022	09/02/2022	CMS040207668008	12	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI0	22020901116B	Batch
01722010002384	ROHIT	NEFT	RPAY	SBIN0000737	32859586567	14,015.00	09/02/2022	09/02/2022	CMS040207668034	13	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI1	22020901116B	Batch
01722010002384	KAPIL	NEFT	RPAY	BARBOMAYVVIH	27528100002161	14,015.00	09/02/2022	09/02/2022	CMS040207668009	15	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI3	22020901116B	Batch
01722010002384	VINAYAK RAMEKAR	NEFT	RPAY	SBIN0001704	32450337193	16,989.00	09/02/2022	09/02/2022	CMS040207668010	16	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI4	22020901116B	Batch
01722010002384	REKHA	NEFT	RPAY	IDIB000E501	7051566849	14,015.00	09/02/2022	09/02/2022	CMS040207668068	17	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI5	22020901116B	Batch
01722010002384	TRINAYAN MALI	NEFT	RPAY	SBIN0006867	37218307647	14,015.00	09/02/2022	09/02/2022	CMS040207668021	18	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI6	22020901116B	Batch
01722010002384	NAWAL	NEFT	RPAY	UCBA0000063	00630110039342	14,015.00	09/02/2022	09/02/2022	CMS040207667978	25	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI0	22020901116B	Batch
01722010002384	SURAJ	NEFT	RPAY	CNRB0001386	1386101103599	14,015.00	09/02/2022	09/02/2022	CMS040207668035	26	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZI2	22020901116B	Batch
01722010002384	RAJ DULAR LAL	IFT	RPAY	KKBK0000958	4311669093	20,576.00	09/02/2022	09/02/2022	FCM-2202090M80JT	63	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJF	22020901116B	Batch
01722010002384	TARUN JANA	NEFT	RPAY	SBIN0010444	20113149321	15,437.00	09/02/2022	09/02/2022	CMS040207668018	64	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJG	22020901116B	Batch
01722010002384	JAY PRAKASH	NEFT	RPAY	CNRB0019153	9153201002581	14,015.00	09/02/2022	09/02/2022	CMS040207668066	65	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJH	22020901116B	Batch
01722010002384	MUNINDER	NEFT	RPAY	PUNB0062910	06292041017879	14,015.00	09/02/2022	09/02/2022	CMS040207668057	66	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJI	22020901116B	Batch
01722010002384	SUBHASH	NEFT	RPAY	SBIN0004842	10368958620	14,015.00	09/02/2022	09/02/2022	CMS040207668006	67	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJJ	22020901116B	Batch
01722010002384	PANKAJ PATHAK	IFT	RPAY	KKBK0000958	0611313582	16,989.00	09/02/2022	09/02/2022	FCM-2202090M80JV	68	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJK	22020901116B	Batch
01722010002384	DEBABRATA PATRA	NEFT	RPAY	PUNB0150400	1504001700059086	14,015.00	09/02/2022	09/02/2022	CMS040207668032	69	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJL	22020901116B	Batch
01722010002384	SANJAY	NEFT	RPAY	SBIN0001078	33685632673	4,521.00	09/02/2022	09/02/2022	CMS040207668058	70	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJM	22020901116B	Batch
01722010002384	SUJIT JANA	NEFT	RPAY	UBIN0535575	355702011691996	14,015.00	09/02/2022	09/02/2022	CMS040207668059	71	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJN	22020901116B	Batch
01722010002384	SANJOY JANA	NEFT	RPAY	SBIN0015274	33420681601	10,398.00	09/02/2022	09/02/2022	CMS040207668060	72	Processed	38117946	09/02/2022 16:00:25	15629990	09/02/2022 17:05:04	(SYSTEM)	09/02/2022 17:05:07	22020907SZJO	22020901116B	Batch