

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 1/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550211_1	033505003336	5036	MOHANA	32225209182	SBIN0008155		Paid	Credited on 2023-09-06 19.03.10	
2	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550214_1	033505003336	12292	MARY NELSON	40592395459	SBIN000827		Paid	Credited on 2023-09-06 19.03.10	
3	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550217_1	033505003336	11136	SUBBULAKSHMI	0565053000004655	SIBL000565		Paid	Credited on 2023-09-06 18.11.07	
4	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550221_1	033505003336	6191	MURUGAKANI	10116712061	IDFB0080138		Paid	Credited on 2023-09-06 18.44.47	
5	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550224_1	033505003336	6247	BALAKRISHNAN	006104000227179	IBKL000006		Paid	Credited on 2023-09-06 06.07.34	
6	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550228_1	033505003336	9450	AMUDHA	238401000009107	IOBA0000079		Paid	Message Not Received from Bene Bank	
7	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550231_1	033505003336	11019	DHANALAKSHMI	62113164541	SBIN0010513		Paid	Credited on 2023-09-06 19.03.03	
8	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550234_1	033505003336	11559	R AMARAJOTHI	0385053000008714	SIBL000385		Paid	Credited on 2023-09-06 18.11.13	
9	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550237_1	033505003336	11559	BALAMANI	1351101016780	CNRB001351		Paid	Credited on 2023-09-06 18.21.32	
10	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550241_1	033505003336	11981	KUMARESAN	1620155000065798	KVBL001620		Paid	Credited on 2023-09-06 18.05.16	
11	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550244_1	033505003336	10299	SANTHI M	33470110025383	UCBA0003347		Paid	Credited on 2023-09-06 19.24.32	
12	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550647_1	033505003336	10710	A NISHANTH KUMAR	110034207662	CNRB002732		Paid	Credited on 2023-09-06 18.06.55	
13	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550648_1	033505003336	7791	DEVI	192101000005755	IOBA001921		Paid	Message Not Received from Bene Bank	
14	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550649_1	033505003336	11559	MANIMEGALAI	347100080200064	TMBL0000347		Paid	Credited on 2023-09-06 18.04.11	
15	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550650_1	033505003336	11136	MEENAMMAL MUNESWARAN	1759166000014046	KVBL001759		Paid	Credited on 2023-09-06 18.05.16	
16	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550651_1	033505003336	11559	CARAL DELSIYA	110016948720	CNRB004383		Paid	Credited on 2023-09-06 18.07.36	
17	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550652_1	033505003336	11136	CHITRA	6008969020	IDIB000R013		Paid	Credited on 2023-09-06 18.12.59	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 2/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
18	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550653_1	033505003336	11559	ASINA	6251050144	IDIB000 T128		Paid	Credited on 2023-09-06 18.13.57	
19	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550654_1	033505003336	11559	RAMADEVI	170701000008714	IOBA00 01707		Paid	Message Not Received from Bene Bank	
20	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550655_1	033505003336	11559	DHANALAKSHMI	7214781139	IDIB000 C126		Paid	Credited on 2023-09-06 18.14.17	
21	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550656_1	033505003336	4188	KRISHNAVENI VADIVEL	000701000080838	IOBA00 00007		Paid	Message Not Received from Bene Bank	
22	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550773_1	033505003336	11686	DEIVANAI	1146110010205296	UJVN00 01146		Paid	Credited on 2023-09-06 18.11.27	
23	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550774_1	033505003336	7120	LAKSHMI	3538163189	CBIN028 0904		Paid	Credited on 2023-09-06 18.26.05	
24	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550775_1	033505003336	1701	KUPPAMMAL	964486345	IDIB000 B058		Paid	Credited on 2023-09-06 18.14.23	
25	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550776_1	033505003336	1276	JEELAN	34817522177	SBIN000 0832		Paid	Credited on 2023-09-06 19.03.26	
26	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550777_1	033505003336	10738	MANIMEGALAI	6035514593	IDIB000 P019		Paid	Credited on 2023-09-06 18.14.25	
27	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550778_1	033505003336	8360	TAMILMANI	6215826724	IDIB000 D016		Paid	Credited on 2023-09-06 18.14.37	
28	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550779_1	033505003336	9086	RANI	10019116182	IDIB0PL B001		Paid	Message Not Received from Bene Bank	
29	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550780_1	033505003336	7909	CHENNAMMAL	32504898094	SBIN000 3689		Paid	Credited on 2023-09-06 19.03.13	
30	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550781_1	033505003336	9474	LAKSHMI	32279134053	SBIN000 3689		Paid	Credited on 2023-09-06 19.03.13	
31	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550782_1	033505003336	10738	TAMIL SELVI	32631249486	SBIN000 0997		Paid	Credited on 2023-09-06 19.03.08	
32	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550783_1	033505003336	4624	REVATHI	1128119024384	CNRB00 01128		Paid	Credited on 2023-09-06 18.13.32	
33	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551462_1	033505003336	11539	A LATHA	065001000013900	IOBA00 00650		Paid	Message Not Received from Bene Bank	
34	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551464_1	033505003336	12488	K RAHUL	138301000030212	IOBA00 01383		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 3/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
35	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551465_1	033505003336	10787	A N MEENA	1506101032497	CNRB0001506		Paid	Credited on 2023-09-06 18.16.40	
36	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551467_1	033505003336	11638	KAVITHA R	50525885473	IDIB00N006		Paid	Credited on 2023-09-06 18.13.22	
37	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551470_1	033505003336	10363	ASHOK KUMAR	092100050304457	TMBL0000092		Paid	Credited on 2023-09-06 18.08.50	
38	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551471_1	033505003336	13559	SABARISH R	7400184323	IDIB00C148		Paid	Credited on 2023-09-06 18.15.05	
39	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551473_1	033505003336	11539	T THANGAKUMARI	1643101025270	CNRB0001643		Paid	Credited on 2023-09-06 18.24.50	
40	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551474_1	033505003336	11116	KUMUDHA	314001000006796	IOBA0003140		Paid	Message Not Received from Bene Bank	
41	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551476_1	033505003336	12008	RAJIN KUMAR	093901000015648	IOBA0000939		Paid	Message Not Received from Bene Bank	
42	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551478_1	033505003336	11539	N MAHESHWARI	025101000017942	IOBA0000251		Paid	Message Not Received from Bene Bank	
43	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551651_1	033505003336	16083	Ram Pravesh	6047381584	KKBK0000208		Paid	Credited on 2023-09-06 06.27.43	
44	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551652_1	033505003336	16083	SHIVAM KUMAR	10126895132	IDFB000141		Paid	Credited on 2023-09-06 18.44.23	
45	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551653_1	033505003336	12374	Satender Mani Tiwari	35714624781	SBIN0013209		Paid	Credited on 2023-09-06 19.03.12	
46	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551654_1	033505003336	21177.19	SARJU PATEL	10090785656	IDFB000148		Paid	Credited on 2023-09-06 18.44.24	
47	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551655_1	033505003336	21177.19	Minku Kumar Singh	7612604251	KKBK0004632		Paid	Credited on 2023-09-06 06.24.14	
48	FUNDS_TRF	6THSEP001.enc	06/09/2023	CMS3554551656_1	033505003336	8774	ANIL KUMAR	157801002143	ICIC0001578		Paid	Credit Successful	
49	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551657_1	033505003336	17588	SATENDRA SINGH	4803108000593	CNRB0004803		Paid	Credited on 2023-09-06 18.21.04	
50	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551658_1	033505003336	13549	TARUN KUMAR	31608713660	SBIN0002548		Paid	Credited on 2023-09-06 19.03.15	
51	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551659_1	033505003336	17598	Gautam Singh	398502010095401	UBIN0539856		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 4/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
52	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551660_1	033505003336	15519	Sangita Devi	20183859500	FINO0001001		Paid	Credited on 2023-09-06 18.01.45	
53	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551661_1	033505003336	14516	ABHISHEK	4047233193	KKBK0000811		Paid	Credited on 2023-09-06 06.27.14	
54	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870764_1	033505003336	14120	JAYAMMA	0427101008530	CNRB0000427		Paid	Credited on 2023-09-06 19.42.16	
55	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870765_1	033505003336	13590	RUKUMANI	065999500094000	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
56	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870766_1	033505003336	1631	M GANGADHARA	41654669664	SBIN0006706		Paid	Credited on 2023-09-06 19.59.46	
57	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870767_1	033505003336	13590	MALLAMMA S	073891900019787	YESB0000738		Paid	Credited on 2023-09-06 19.33.11	
58	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870768_1	033505003336	14135	ANUSHA DEVI	063291900033271	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
59	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870769_1	033505003336	14120	BASAMMA M	063291900033391	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
60	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870770_1	033505003336	8697	YELAMMA	1702101020241	CNRB0001702		Paid	Credited on 2023-09-06 19.48.30	
61	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870771_1	033505003336	14678	DRAKSHAINI	919010040453130	UTIB0002628		Paid	Credited on 2023-09-06 19.34.38	
62	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870772_1	033505003336	13034	BHAGYAMMA	063291900033381	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
63	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870773_1	033505003336	13590	RAJANNA T N	063299500029976	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
64	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877428_1	033505003336	10873	SUMALATHA	5151108003169	CNRB0000565		Paid	Credited on 2023-09-06 19.38.48	
65	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877429_1	033505003336	13590	B SHANTHA KUMARA	64128989526	SBIN0040268		Paid	Credited on 2023-09-06 19.59.44	
66	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877430_1	033505003336	13590	SHIVAMMA	843110400007268	BKID0008431		Paid	Credited on 2023-09-06 19.33.50	
67	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877431_1	033505003336	14120	KAMAKSHI	12050100004071	PKGB0012050		Paid	Credited on 2023-09-06 19.31.47	
68	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877432_1	033505003336	15208	GURUMADEVSWAMY	50100175293571	HDFC0001272		Paid	Credited on 2023-09-06 19.30.07	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 5/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
69	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877433_1	033505003336	14665	SHASHIDHARA	086910100065457	UBIN0808695		Paid	Message Not Received from Bene Bank	
70	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877434_1	033505003336	15738	SUNIL KUMAR G	5082500101948501	KARB0000508		Paid	Credited on 2023-09-06 19.52.17	
71	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877435_1	033505003336	7597	RATANAMMA	12028100010406	PKGB0012028		Paid	Credited on 2023-09-06 19.31.46	
72	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877436_1	033505003336	14665	KAMALAMMA	5072500100541601	KARB0000507		Paid	Credited on 2023-09-06 19.52.19	
73	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877437_1	033505003336	8141	KAMALAMMA	177701000003544	IOBA0001777		Paid	Message Not Received from Bene Bank	
74	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877592_1	033505003336	15208	PACHAMMAL V	36741735505	SBIN0016447		Paid	Credited on 2023-09-06 19.59.45	
75	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877593_1	033505003336	15208	MANJAPPA	09240100010080	BARB05HIMOG		Paid	Credited on 2023-09-07 08.03.22	
76	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877594_1	033505003336	14665	BEEBI	520101071538158	UBIN0902187		Paid	Message Not Received from Bene Bank	
77	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877595_1	033505003336	17329	SHIVABASAPPA	10073981084	IDFB0080471		Paid	Credited on 2023-09-06 19.48.44	
78	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877596_1	033505003336	15208	SHAMEM	38991877276	SBIN0003286		Paid	Credited on 2023-09-06 19.59.46	
79	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877597_1	033505003336	15208	SATISH	32878106502	SBIN0015316		Paid	Credited on 2023-09-06 19.59.49	
80	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877598_1	033505003336	15208	VANITHABAYI	19232250004260	CNRB0001063		Paid	Credited on 2023-09-06 19.45.18	
81	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877599_1	033505003336	16799	ASHOKA	917010057522085	UTIB0000362		Paid	Credited on 2023-09-06 19.34.39	
82	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877600_1	033505003336	15208	JYOTHI K C	843010410000367	BKID0008430		Paid	Credited on 2023-09-06 19.38.08	
83	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877601_1	033505003336	12315	SRINIVAS	64074980429	SBIN0040270		Paid	Credited on 2023-09-06 19.59.45	
84	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877602_1	033505003336	14665	NAGARATHNA	64205646842	SBIN0040580		Paid	Credited on 2023-09-06 19.59.46	
85	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550247_1	033505003336	11136	GOKILA MURGESAN	1120166000139610	KVBL0001120		Paid	Credited on 2023-09-06 18.05.16	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 6/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
86	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550251_1	033505003336	11559	POONKODI SIVAKUMAR	13570100089207	FDRL00 01357		Paid	Credited on 2023-09-06 18.10.15	
87	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550253_1	033505003336	11559	RAJKUMAR	34693878052	SBIN000 0898		Paid	Credited on 2023-09-06 19.03.05	
88	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550256_1	033505003336	11559	SUMATHI	1206101557775	CNRB00 01206		Paid	Credited on 2023-09-06 18.21.32	
89	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550259_1	033505003336	6167	PARIMALA	520291000219474	UBIN09 01130		Paid	Message Not Received from Bene Bank	
90	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550262_1	033505003336	6167	SELVI RAMAMOORTHY	007901000070334	IOBA00 00079		Paid	Message Not Received from Bene Bank	
91	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550265_1	033505003336	11136	MURUGAVEL	1326101020269	CNRB00 01326		Paid	Credited on 2023-09-06 18.21.32	
92	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550267_1	033505003336	9025	PATHMAJOTHI P	914010028718746	UTIB000 0285		Paid	Credited on 2023-09-06 18.03.47	
93	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550270_1	033505003336	9972	T MANI	33341320097	SBIN000 2208		Paid	Credited on 2023-09-06 19.03.05	
94	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550273_1	033505003336	9546	D PRABHA	716416575	IDIB000 P018		Paid	Credited on 2023-09-06 18.12.44	
95	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550277_1	033505003336	13521	KARUNA	7811902707	KKBK00 00463		Paid	Credited on 2023-09-06 06.18.04	
96	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550657_1	033505003336	9025	SANGEETHA SURESH	20405873524	SBIN001 5218		Paid	Credited on 2023-09-06 19.03.12	
97	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550658_1	033505003336	10299	PONNY R	6300655181	IDIB000 V058		Paid	Credited on 2023-09-06 18.13.41	
98	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550659_1	033505003336	11136	VIJAYALAKSHMI	3557119002170	CNRB00 03557		Paid	Credited on 2023-09-06 18.21.02	
99	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550660_1	033505003336	7367	SHANTHI	1232101094545	CNRB00 01232		Paid	Credited on 2023-09-06 18.10.26	
100	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550661_1	033505003336	2946	LOGAVENI	147001000019231	IOBA00 01470		Paid	Message Not Received from Bene Bank	
101	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550662_1	033505003336	5942	MURUGAN	110101863025	CNRB00 16139		Paid	Credited on 2023-09-06 18.09.50	
102	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550663_1	033505003336	11136	NITHYA	61392210011259	CNRB00 16139		Paid	Credited on 2023-09-06 18.09.50	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 7/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
103	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550664_1	033505003336	11559	SELVAMANI	029901000070905	IOBA0000299		Paid	Message Not Received from Bene Bank	
104	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550665_1	033505003336	9873	BACKIYALAKSH MI	3814119002309	CNRB0003814		Paid	Credited on 2023-09-06 18.22.28	
105	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550666_1	033505003336	10710	SUMATHI	459100080200982	TMBL0000459		Paid	Credited on 2023-09-06 18.04.13	
106	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550667_1	033505003336	8639	RANGAMAL	62312210058117	CNRB0016231		Paid	Credited on 2023-09-06 18.09.50	
107	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550784_1	033505003336	11164	VELANKANNI	7435451619	IDIB000H005		Paid	Credited on 2023-09-06 18.13.37	
108	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550785_1	033505003336	7734	MINNALA DEVI	30927795207	SBIN0008115		Paid	Credited on 2023-09-06 19.03.08	
109	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550786_1	033505003336	9572	KARTHIKA	31170408151	SBIN0008115		Paid	Credited on 2023-09-06 19.03.08	
110	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550787_1	033505003336	10313	NEELA	500101010418893	CIUB0000042		Paid	Credited on 2023-09-06 20.04.10	
111	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550788_1	033505003336	10836	KOTTAI MANI	570493970	IDIB000V056		Paid	Credited on 2023-09-06 18.13.42	
112	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550789_1	033505003336	11589	MEENA	32249685608	SBIN0008115		Paid	Credited on 2023-09-06 19.03.08	
113	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550790_1	033505003336	8661	GAYATHIRI	69990100001030	BARB0VJSAGU		Paid	Credited on 2023-09-07 07.25.03	
114	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550791_1	033505003336	1701	ABIRAMI	095301000034139	IOBA0000953		Paid	Message Not Received from Bene Bank	
115	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550792_1	033505003336	11589	YUVARAJ	863104780	IDIB000V052		Paid	Credited on 2023-09-06 18.13.34	
116	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550793_1	033505003336	10313	SEMALA	358501000006933	IOBA0003585		Paid	Message Not Received from Bene Bank	
117	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550794_1	033505003336	11164	BANUPRIYA	20359933097	SBIN0015798		Paid	Credited on 2023-09-06 19.03.14	
118	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551481_1	033505003336	3757	CHENTHIL KUMARI Y	57034067248	SBIN0070404		Paid	Credited on 2023-09-06 19.03.15	
119	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551483_1	033505003336	1694	ARUL JYOTHI	1110108047535	CNRB0001110		Paid	Credited on 2023-09-06 18.11.02	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 8/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
120	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551486_1	033505003336	7450	OMEGA P	275901000006751	IOBA0002759		Paid	Message Not Received from Bene Bank	
121	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551490_1	033505003336	11539	SUJINRAJ PONRAJ	110047689516	CNRB0004868		Paid	Credited on 2023-09-06 18.21.04	
122	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551492_1	033505003336	4181	MALLIKA	6870614187	IDIB000V088		Paid	Credited on 2023-09-06 18.15.00	
123	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551494_1	033505003336	11116	VELLAMAL	188101000021372	IOBA0001881		Paid	Message Not Received from Bene Bank	
124	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551495_1	033505003336	11116	NAVAMONI	1126101042250	CNRB0001126		Paid	Credited on 2023-09-06 18.11.04	
125	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551496_1	033505003336	11539	M ANITHA	012901000025090	IOBA0000129		Paid	Message Not Received from Bene Bank	
126	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551497_1	033505003336	11539	SELINSUBILA	6256318326	IDIB000M182		Paid	Credited on 2023-09-06 18.14.44	
127	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551498_1	033505003336	9566	SHAYA SIVA	35307169948	SBIN0011942		Paid	Credited on 2023-09-06 19.03.16	
128	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551499_1	033505003336	11116	BANUMATHI	4124101010190	CNRB0004124		Paid	Credited on 2023-09-06 18.22.28	
129	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551662_1	033505003336	13549	DHANJAY	522202120003337	UBIN0552224		Paid	Credited on 2023-09-06 18.14.49	
130	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551663_1	033505003336	16559	SONU SINGH	34439923371	SBIN0001375		Paid	Credited on 2023-09-06 19.03.29	
131	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551664_1	033505003336	18695	PAWAN KUMAR YADAV	8712262594	KKBK0000221		Paid	Credited on 2023-09-06 06.27.47	
132	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551665_1	033505003336	15519	HANSRAJ	0057104000293037	IBKL0000057		Paid	Credited on 2023-09-06 06.03.41	
133	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551666_1	033505003336	17078	SUNIL KUMAR SINGH	8429131000475	CNRB0008429		Paid	Credited on 2023-09-06 18.05.46	
134	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551667_1	033505003336	12096	POONAM KUMARI	100157233747	INDB0000005		Paid	Credited on 2023-09-06 18.09.09	
135	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551668_1	033505003336	15519	VIJENDRA KUMAR	26688100000582	BARB0KAUMOR		Paid	Credited on 2023-09-07 07.28.31	
136	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551669_1	033505003336	16559	ABHIMANYU PRASAD SINGH	90442180012892	CNRB0005866		Paid	Credited on 2023-09-06 18.16.55	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 9/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
137	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551670_1	033505003336	15000	PRADEEP KUMAR SHARMA	2174101156277	CNRB0002174		Paid	Credited on 2023-09-06 18.16.45	
138	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551671_1	033505003336	17078	KAUSHAL KISHOR	40063008714	SBIN0017739		Paid	Credited on 2023-09-06 19.03.14	
139	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870774_1	033505003336	15208	MALLIKARJUN	073891900019614	YESB0000738		Paid	Credited on 2023-09-06 19.33.11	
140	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870775_1	033505003336	13576	VANI SHREE	124591900005975	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	
141	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870776_1	033505003336	13590	MALATI V P	7647389796	KKBK0008045		Paid	Credited on 2023-09-06 08.01.04	
142	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870777_1	033505003336	14120	MAMATHA N	35646937256	SBIN0005313		Paid	Credited on 2023-09-06 19.59.46	
143	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870778_1	033505003336	13576	NAGAVENI M S	073891900019591	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
144	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870779_1	033505003336	13576	NAGAMMA	7202480849	IDIB000T135		Paid	Credited on 2023-09-06 19.36.22	
145	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870780_1	033505003336	15208	NETHRAVATHI	069699500035522	YESB0000696		Paid	Credited on 2023-09-06 19.33.10	
146	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870781_1	033505003336	1631	DIVYA	04912010040060	CNRB0010491		Paid	Credited on 2023-09-06 19.42.54	
147	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870782_1	033505003336	1631	MANJAMMA	40862410757	SBIN0040849		Paid	Credited on 2023-09-06 19.59.45	
148	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870783_1	033505003336	2717	NEHA KHAN	100074996149	INDB0000354		Paid	Credited on 2023-09-06 19.40.11	
149	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870784_1	033505003336	10859	SUKANYA	110029320857	CNRB0011746		Paid	Credited on 2023-09-06 19.46.26	
150	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877438_1	033505003336	15738	RANI	50100445352544	HDFC0009407		Paid	Credited on 2023-09-06 19.30.08	
151	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877439_1	033505003336	15208	VANAJAKSHI	5262500101640001	KARB0000526		Paid	Credited on 2023-09-06 19.52.24	
152	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877440_1	033505003336	8191	BHAGYA	185110100016415	UBIN0818518		Paid	Message Not Received from Bene Bank	
153	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877441_1	033505003336	15738	RAMA	50100445352824	HDFC0009407		Paid	Credited on 2023-09-06 19.30.08	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 10/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
154	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877442_1	033505003336	12490	NAGARATHNA S	1614101023707	CNRB0001614		Paid	Credited on 2023-09-06 19.48.30	
155	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877443_1	033505003336	5966	ANADA	32276381197	SBIN0006768		Paid	Credited on 2023-09-06 19.59.46	
156	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877444_1	033505003336	14665	SURESH	12050100010459	PKGB0012050		Paid	Credited on 2023-09-06 19.31.47	
157	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877445_1	033505003336	15208	MANJULA W/O SIDDEGOWDA	54016297209	SBIN0040680		Paid	Credited on 2023-09-06 19.59.46	
158	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877446_1	033505003336	14120	ANITHA	0877101030373	CNRB0000877		Paid	Credited on 2023-09-06 19.45.17	
159	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877447_1	033505003336	15208	RAJU S	12013100014100	PKGB0012013		Paid	Credited on 2023-09-06 19.31.46	
160	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877448_1	033505003336	15208	SUMALATHA A	64173620179	SBIN0040346		Paid	Credited on 2023-09-06 19.59.44	
161	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877603_1	033505003336	14665	RAJU	33565252441	SBIN0000917		Paid	Credited on 2023-09-06 19.59.47	
162	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877604_1	033505003336	14665	SUMA A NAYAK	64195843167	SBIN0040544		Paid	Credited on 2023-09-06 19.59.46	
163	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877605_1	033505003336	14120	SHANTHI MB	4629101001854	CNRB0004629		Paid	Credited on 2023-09-06 19.43.45	
164	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877606_1	033505003336	15208	SHRUTHI	64153595825	SBIN0040144		Paid	Credited on 2023-09-06 19.59.48	
165	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877607_1	033505003336	15208	ASHA R	39116158800	SBIN0008035		Paid	Credited on 2023-09-06 19.59.45	
166	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877608_1	033505003336	14678	DEVENDRA	1139110080052604	UJVN0001139		Paid	Credited on 2023-09-06 19.43.56	
167	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877609_1	033505003336	14665	SANPAT NAIK	41488500172	SBIN0040137		Paid	Credited on 2023-09-06 19.59.48	
168	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877610_1	033505003336	14665	BHARATHI	921010037626085	UTIB0003039		Paid	Credited on 2023-09-06 19.34.39	
169	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877611_1	033505003336	10315	HEMAVATHI	0962500101465001	KARB0000096		Paid	Credited on 2023-09-06 19.52.21	
170	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877612_1	033505003336	14120	SUDHA	41565923420	SBIN0015316		Paid	Credited on 2023-09-06 19.59.49	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 11/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
171	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877613_1	033505003336	4892	ANITHA	4422500100889401	KARB0000442		Paid	Credited on 2023-09-06 19.52.15	
172	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550280_1	033505003336	8906	SUMATHI	6349567639	IDIB00A005		Paid	Credited on 2023-09-06 18.12.12	
173	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550282_1	033505003336	11136	RAJESHWARI	35424015144	SBIN003690		Paid	Credited on 2023-09-06 19.03.03	
174	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550285_1	033505003336	11654	ARUMBU	1322108036892	CNRB0001322		Paid	Credited on 2023-09-06 18.21.32	
175	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550288_1	033505003336	10710	NIRMALA DEVI	32618244951	SBIN003302		Paid	Credited on 2023-09-06 19.03.04	
176	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550291_1	033505003336	11559	KAVITHA ANANTHAN	0294053000017097	SIBL000294		Paid	Credited on 2023-09-06 18.11.12	
177	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550295_1	033505003336	11136	RADHA MANI	34017372195	SBIN005740		Paid	Credited on 2023-09-06 19.03.09	
178	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550298_1	033505003336	11231	B MAHESHWARI	40281749095	SBIN005740		Paid	Credited on 2023-09-06 19.03.09	
179	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550301_1	033505003336	10710	DHAVAMANI	10310100021886	BARB0POLLAC		Paid	Credited on 2023-09-07 07.25.28	
180	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550304_1	033505003336	9546	SELVI	053401000037186	IOBA0000534		Paid	Message Not Received from Bene Bank	
181	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550307_1	033505003336	10808	GOKILA	090100050304489	TMBL0000090		Paid	Credited on 2023-09-06 18.08.47	
182	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550310_1	033505003336	11136	LAKSHMI	637302010008308	UBIN0563731		Paid	Credited on 2023-09-06 18.07.59	
183	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550668_1	033505003336	4036	NIRMALA	1056108014796	CNRB0001056		Paid	Credited on 2023-09-06 18.21.37	
184	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550669_1	033505003336	7463	VIJAYALAKSHMI	62312210049882	CNRB0016231		Paid	Credited on 2023-09-06 18.09.50	
185	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550670_1	033505003336	10299	DEVI GOPALAKRISHN AN	5292695025	CBIN0281010		Paid	Credited on 2023-09-06 18.31.04	
186	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550671_1	033505003336	10710	RAJALAKSHMI	1118101011611	CNRB0001118		Paid	Credited on 2023-09-06 18.13.32	
187	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550672_1	033505003336	8215	SHANTHI	62312200118056	CNRB0016231		Paid	Credited on 2023-09-06 18.09.50	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 12/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
188	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550673_1	033505003336	9450	MANJULA DEVI	824410110005174	BKID0008244		Paid	Credited on 2023-09-06 18.07.24	
189	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550674_1	033505003336	11559	INDRANI	1238101025482	CNRB0001238		Paid	Credited on 2023-09-06 18.10.26	
190	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550675_1	033505003336	11559	MARIYAMMAL	3131101003790	CNRB0003131		Paid	Credited on 2023-09-06 18.21.02	
191	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550676_1	033505003336	9025	INDHUMATHI	6005558819	IDIB000M041		Paid	Credited on 2023-09-06 18.13.25	
192	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550677_1	033505003336	9025	SHARMILA BANU	239510100002704	UBIN0825255		Paid	Credited on 2023-09-06 18.18.26	
193	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550678_1	033505003336	5823	ASINA	820110110009652	BKID0008201		Paid	Credited on 2023-09-06 18.07.54	
194	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550795_1	033505003336	4624	SHEELA KANAGARAJ	37523588812	SBIN0018751		Paid	Credited on 2023-09-06 19.03.26	
195	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550796_1	033505003336	10313	PARIMALA	842758171	IDIB000V014		Paid	Credited on 2023-09-06 18.13.32	
196	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550797_1	033505003336	10410	TAMIL SELVI	6992736106	IDIB000P176		Paid	Credited on 2023-09-06 18.13.02	
197	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550798_1	033505003336	10738	PARIMALA	6453778038	IDIB000V128		Paid	Credited on 2023-09-06 18.14.01	
198	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550799_1	033505003336	11589	KAVITHA	6168500770	IDIB000N011		Paid	Credited on 2023-09-06 18.13.19	
199	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550800_1	033505003336	10313	ARUNYA PERIYASAMY	50270588806	IDIB000N011		Paid	Credited on 2023-09-06 18.13.18	
200	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550801_1	033505003336	9887	PANDISELVI	5567108000221	CNRB0005567		Paid	Credited on 2023-09-06 18.28.33	
201	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550802_1	033505003336	6263	SRIDEVI P	110083583421	CNRB0006448		Paid	Credited on 2023-09-06 18.24.39	
202	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550803_1	033505003336	11261	THANGAMANI S	5633101001036	CNRB0005633		Paid	Credited on 2023-09-06 18.28.33	
203	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550804_1	033505003336	11589	TAMIL SELVI	6246509978	IDIB000V036		Paid	Credited on 2023-09-06 18.13.28	
204	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550805_1	033505003336	11589	KOKILA	074801000021715	IOBA0000745		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 13/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
205	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551500_1	033505003336	11116	ARUL SELVI	618029984	IDIB000 M289		Paid	Credited on 2023-09-06 18.13.23	
206	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551501_1	033505003336	11116	GLADIOUS JOY	012901000074365	IOBA00 00129		Paid	Message Not Received from Bene Bank	
207	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551502_1	033505003336	6180	VIJILA	6259514757	IDIB000 V120		Paid	Credited on 2023-09-06 18.13.44	
208	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551504_1	033505003336	10269	ANANDHAMMAL	005100050313170	TMBL00 00005		Paid	Credited on 2023-09-06 18.04.09	
209	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551505_1	033505003336	11116	TAJ DHEEN	005100050310212	TMBL00 00005		Paid	Credited on 2023-09-06 18.04.09	
210	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551506_1	033505003336	2540	BAMA MANIKANDAN	6371301819	IDIB000 C148		Paid	Credited on 2023-09-06 18.14.06	
211	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551508_1	033505003336	11116	A KAVITHA	1643101023724	CNRB00 01643		Paid	Credited on 2023-09-06 18.16.45	
212	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551509_1	033505003336	10269	LINGESWARI SIVAKUMAR	1265101057628	CNRB00 01265		Paid	Credited on 2023-09-06 18.11.04	
213	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551510_1	033505003336	10268	SHEELA MUTHAIYA	20359913515	SBIN001 2757		Paid	Credited on 2023-09-06 19.03.15	
214	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551511_1	033505003336	2117	LATHA	32332378909	SBIN000 7995		Paid	Credited on 2023-09-06 19.03.27	
215	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551512_1	033505003336	10692	VELLAIYAMMAL	6290023431	IDIB000 P008		Paid	Credited on 2023-09-06 18.14.27	
216	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551672_1	033505003336	7678	VIJAY KUMAR SINGH	49430100000607	BARB0N ASAUL		Paid	Credited on 2023-09-07 07.29.58	
217	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551673_1	033505003336	2904	POOJA DEVI	41387314727	SBIN000 3201		Paid	Credited on 2023-09-06 19.03.13	
218	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551674_1	033505003336	10000	Vikash Kumar	12681000004227	PSIB002 1268		Paid	Credited on 2023-09-06 18.25.22	
219	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551675_1	033505003336	7500	Binita Kumari	50210505251	IDIB000J 573		Paid	Credited on 2023-09-06 18.14.31	
220	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551676_1	033505003336	420	MOHIT SINGH	910010018460080	UTIB000 0644		Paid	Credited on 2023-09-06 18.03.50	
221	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551677_1	033505003336	135000	MR.JOHN BOSCO AMBROSE	910010023101019	UTIB000 0644		Paid	Credited on 2023-09-06 18.03.49	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 14/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
222	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870625_1	033505003336	13034	SARASWATHI S	063291900033966	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
223	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870626_1	033505003336	15208	VASANTHA KUMAR	065999500093723	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
224	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870627_1	033505003336	11946	NANDINI M	073891900019870	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
225	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870628_1	033505003336	2717	NETHRAVATHI NAIK	124591900005187	YESB0001245		Paid	Credited on 2023-09-06 19.33.10	
226	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870785_1	033505003336	14678	MANJULA K	64099739904	SBIN0040731		Paid	Credited on 2023-09-06 19.59.46	
227	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870786_1	033505003336	13034	MANGALA	063291900034496	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
228	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870787_1	033505003336	14120	RAMESH N	6611756312	KKBK0008066		Paid	Credited on 2023-09-06 08.01.05	
229	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870788_1	033505003336	13590	THIMMANNA B K	063291900047422	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
230	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870789_1	033505003336	11946	MEHATAJ	073891900019880	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
231	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870790_1	033505003336	13576	PRATI PAL	073891900037460	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
232	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870791_1	033505003336	3805	SHIVAKANTHAM MA	9422500100735601	KARB0000942		Paid	Credited on 2023-09-06 19.52.13	
233	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870792_1	033505003336	12504	RAJESHWARI BAI	019791900067194	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
234	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870793_1	033505003336	12504	SUMA MADEV NAIK	019791900067184	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
235	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870794_1	033505003336	12504	BEBI BALLAPPA MADAR	019791900067207	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
236	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877449_1	033505003336	14678	MANU	05220100012991	BARB0MYSORE		Paid	Credited on 2023-09-07 08.05.43	
237	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877450_1	033505003336	14678	SUNDRAMMA	841010510002012	BKID0008410		Paid	Credited on 2023-09-06 19.37.59	
238	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877451_1	033505003336	13778	SUNDRAMMA	316001000000291	IOBA0003160		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 15/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
239	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877452_1	033505003336	8147	CHANDRAMMA	74240100007110	BARB0V JNAZA		Paid	Credited on 2023-09-07 08.03.23	
240	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877453_1	033505003336	5966	BHAGYA	41513004429	SBIN004 0317		Paid	Credited on 2023-09-06 19.59.45	
241	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877454_1	033505003336	1631	CHAYADEVI	17332250006780	CNRB00 11733		Paid	Credited on 2023-09-06 19.46.26	
242	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877455_1	033505003336	1631	GOWRAMMA	316001000001401	IOBA00 03160		Paid	Message Not Received from Bene Bank	
243	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877456_1	033505003336	14135	CHANDRAMMA	316001000002103	IOBA00 03160		Paid	Message Not Received from Bene Bank	
244	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877457_1	033505003336	15208	SAVITHA	79600100004300	BARB0V JDHAT		Paid	Credited on 2023-09-07 08.04.05	
245	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877458_1	033505003336	15208	ROOPA	7742500100927201	KARB00 00774		Paid	Credited on 2023-09-06 19.52.27	
246	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877459_1	033505003336	15738	INDRANI	50100445352787	HDFC00 09407		Paid	Credited on 2023-09-06 19.30.08	
247	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877614_1	033505003336	14678	NAGARAJ	0521118001853	CNRB00 00521		Paid	Credited on 2023-09-06 19.38.40	
248	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877615_1	033505003336	13590	USHA D	19222610001846	CNRB00 02907		Paid	Credited on 2023-09-06 19.41.36	
249	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877616_1	033505003336	15738	AKSHAY V	39524661729	SBIN004 0444		Paid	Credited on 2023-09-06 19.59.46	
250	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877617_1	033505003336	15208	SRUJAN K	50100580326580	HDFC00 00839		Paid	Credited on 2023-09-06 19.30.08	
251	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877618_1	033505003336	14665	KUMAR K N	79610100021273	BARB0V JKRNG		Paid	Credited on 2023-09-07 08.03.45	
252	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877619_1	033505003336	15208	R RUPA	29368100001522	BARB0S INAGR		Paid	Credited on 2023-09-07 08.03.51	
253	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877620_1	033505003336	8141	LAKSHMI NAGALAPUR	12382610002846	CNRB00 11238		Paid	Credited on 2023-09-06 19.45.17	
254	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877621_1	033505003336	14665	BHAVANI NARAYAN NAIK	64211911984	SBIN004 0544		Paid	Credited on 2023-09-06 19.59.46	
255	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877622_1	033505003336	14665	MANU	67380100023050	BARB0V JRGRM		Paid	Credited on 2023-09-07 08.03.50	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 16/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
256	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877623_1	033505003336	15208	MALLESH	64136956443	SBIN0040072		Paid	Credited on 2023-09-06 19.59.49	
257	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877624_1	033505003336	14665	BHAVANI	1640110010008541	UJVN0001640		Paid	Credited on 2023-09-06 19.43.58	
258	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550313_1	033505003336	10710	MAHESHWARI	67305484727	SBIN0000899		Paid	Credited on 2023-09-06 19.03.05	
259	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550315_1	033505003336	10710	SENBAGAM	090100050311855	TMBL0000090		Paid	Credited on 2023-09-06 18.08.47	
260	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550318_1	033505003336	9025	KALAIVANI SELVARAJ	50100030730525	HDFC0001849		Paid	Message Not Received from Bene Bank	
261	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550321_1	033505003336	5460	ARUNA	277410100063228	UBIN0827746		Paid	Credited on 2023-09-06 18.07.49	
262	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550324_1	033505003336	11559	KAVITHA	20272617310	SBIN0007231		Paid	Credited on 2023-09-06 19.03.07	
263	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550327_1	033505003336	10299	KAMATCHI	170901000002971	IOBA0001709		Paid	Message Not Received from Bene Bank	
264	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550331_1	033505003336	10394	RANJANI DEVI	500101012365306	CIUB0000428		Paid	Credited on 2023-09-06 20.07.01	
265	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550336_1	033505003336	11136	JOYSHREE EKKA	110035910100	CNRB0005401		Paid	Credited on 2023-09-06 18.19.38	
266	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550338_1	033505003336	7791	MUTHUSELVI	16090100123911	FDRL0001609		Paid	Credited on 2023-09-06 18.11.00	
267	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550342_1	033505003336	6615	RWISUMWI NARZARY	50100561772461	HDFC0001971		Paid	Credited on 2023-09-06 17.40.41	
268	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550347_1	033505003336	11981	SURESH MOLLIK	1482500101948101	KARB0000148		Paid	Credited on 2023-09-06 18.15.40	
269	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550679_1	033505003336	7791	JEEVARANI	20366247954	SBIN0018220		Paid	Credited on 2023-09-06 19.03.14	
270	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550680_1	033505003336	11559	V INDHRANI	520191000987332	UBIN0930571		Paid	Message Not Received from Bene Bank	
271	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550681_1	033505003336	11559	POONGOTHAI P	759302010001815	UBIN0575933		Paid	Credited on 2023-09-06 18.08.17	
272	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550682_1	033505003336	4515	VANAJA	093101000023283	IOBA0000931		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 17/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
273	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550683_1	033505003336	3370	USHA	4382101003738	CNRB0004382		Paid	Credited on 2023-09-06 18.07.36	
274	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550684_1	033505003336	11589	SUDHA R	6484002377	IDIB000P102		Paid	Credited on 2023-09-06 18.13.03	
275	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550685_1	033505003336	11589	PRIYA	20318893176	SBIN0017121		Paid	Credited on 2023-09-06 19.03.08	
276	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550686_1	033505003336	9986	J SARASU	50100589689741	HDFC0008440		Paid	Credited on 2023-09-06 17.40.44	
277	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550687_1	033505003336	10410	SELVI	4363101007120	CNRB0004363		Paid	Credited on 2023-09-06 18.22.28	
278	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550688_1	033505003336	9887	PUSHPA	008001000060369	IOBA0000080		Paid	Message Not Received from Bene Bank	
279	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550689_1	033505003336	10410	K CHANDRA	10133408505	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
280	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550806_1	033505003336	11589	LOGANATHAN V	209601000026060	IOBA0002096		Paid	Message Not Received from Bene Bank	
281	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550807_1	033505003336	11589	PREM LATHA	1035101074449	CNRB0001035		Paid	Credited on 2023-09-06 18.21.37	
282	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550808_1	033505003336	11589	R CHITRA	231701000006045	IOBA0002317		Paid	Message Not Received from Bene Bank	
283	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550809_1	033505003336	11164	AMBIKA	13290100009388	BARB0PERUMB		Paid	Credited on 2023-09-07 07.28.38	
284	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550810_1	033505003336	11589	SARMILA	134501000014762	IOBA0001345		Paid	Message Not Received from Bene Bank	
285	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550811_1	033505003336	11164	MYTHILI	46460100005511	BARB0VALLIP		Paid	Credited on 2023-09-07 07.25.30	
286	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550812_1	033505003336	8759	KARTHIKA B	134601000021392	IOBA0001346		Paid	Message Not Received from Bene Bank	
287	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550813_1	033505003336	9887	S GAYATHIRI	1282155000142720	KVBL0001282		Paid	Credited on 2023-09-06 18.05.16	
288	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550814_1	033505003336	11589	PUSHPA	134601000008834	IOBA0001346		Paid	Message Not Received from Bene Bank	
289	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550815_1	033505003336	8759	MANIVILAKKU	908569806	IDIB000B078		Paid	Credited on 2023-09-06 18.13.17	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 18/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
290	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551513_1	033505003336	6180	KANNIGA	32654856889	SBIN0012759		Paid	Credited on 2023-09-06 19.03.15	
291	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551514_1	033505003336	6603	JAYAPRADHA	33393463772	SBIN0012759		Paid	Credited on 2023-09-06 19.03.15	
292	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551515_1	033505003336	11116	GNANAPOO	67389802947	SBIN0070387		Paid	Credited on 2023-09-06 19.03.15	
293	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551516_1	033505003336	11116	KOCHITRESA	6723198790	IDIB000C151		Paid	Credited on 2023-09-06 18.14.39	
294	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551517_1	033505003336	10269	ANGALESWARI	1284101037418	CNRB0001284		Paid	Credited on 2023-09-06 18.24.39	
295	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551518_1	033505003336	9094	KODI SELVI	5042101000409	CNRB0005042		Paid	Credited on 2023-09-06 18.21.04	
296	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551519_1	033505003336	10269	ANDO	056810100071476	UBIN0805688		Paid	Credited on 2023-09-06 18.14.28	
297	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551520_1	033505003336	9844	USHA	1123101049811	CNRB0001123		Paid	Credited on 2023-09-06 18.11.04	
298	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551522_1	033505003336	4181	KRISHNAN	36562597792	SBIN0000859		Paid	Credited on 2023-09-06 19.03.26	
299	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551523_1	033505003336	10269	CHITRA	266001000033194	IOBA0002660		Paid	Message Not Received from Bene Bank	
300	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551524_1	033505003336	11116	VIJI	10076992344	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
301	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870629_1	033505003336	13034	DEEPIKA C	065999500093733	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
302	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870630_1	033505003336	13590	KALPANA J	40725043512	SBIN0040404		Paid	Credited on 2023-09-06 19.59.45	
303	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870631_1	033505003336	13034	MONIKA	069699500035708	YESB0000696		Paid	Credited on 2023-09-06 19.33.11	
304	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870633_1	033505003336	14120	SHEELAVATHI	7712626696	KKBK0008075		Paid	Credited on 2023-09-06 07.58.00	
305	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870634_1	033505003336	14120	KUMARA	065999500098740	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
306	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870635_1	033505003336	14120	ZARINA BEGAM	063291900033720	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 19/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
307	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870636_1	033505003336	14665	AMRIN SYED RIYAZ	063291900034486	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
308	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870637_1	033505003336	8141	LAKSHMAMMA	36892137679	SBIN0040373		Paid	Credited on 2023-09-06 19.59.45	
309	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870638_1	033505003336	13576	SUJATHA V	063291900034446	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
310	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870639_1	033505003336	12490	U SRUTHI	046491900040869	YESB0000464		Paid	Credited on 2023-09-06 19.33.11	
311	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870640_1	033505003336	14135	FAYAZ	065999500094273	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
312	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870795_1	033505003336	13590	MARISIDDAIAH	1432500103283001	KARB0000143		Paid	Credited on 2023-09-06 19.52.21	
313	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870796_1	033505003336	14135	BASAMMA S	54062241319	SBIN0040190		Paid	Credited on 2023-09-06 19.59.45	
314	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870797_1	033505003336	7611	GIRIJA	110031948918	CNRB0000865		Paid	Credited on 2023-09-06 19.45.12	
315	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870798_1	033505003336	9227	VADDIPALLI VIJAYAMMA	019791900057510	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
316	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870799_1	033505003336	13046	K KAVITHA	073891900019797	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
317	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870800_1	033505003336	13576	RENUKA	004899500026401	YESB0000048		Paid	Credited on 2023-09-06 19.33.11	
318	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870801_1	033505003336	1631	VISHWANATH	124591900005197	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	
319	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870802_1	033505003336	13576	HUSSAN BI	073891900020376	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
320	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870803_1	033505003336	3533	SHIVUKUMAR	922010007117110	UTIB0003665		Paid	Credited on 2023-09-06 19.34.38	
321	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870804_1	033505003336	7067	SAHED AHMED CHOUDHURY	40254713785	SBIN0000087		Paid	Credited on 2023-09-06 20.01.14	
322	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877460_1	033505003336	15208	AJAY KUMAR	5112500102609001	KARB0000511		Paid	Credited on 2023-09-06 19.52.16	
323	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877461_1	033505003336	14664	MITHUN KUMAR K	5712500101165701	KARB0000571		Paid	Credited on 2023-09-06 19.52.24	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 20/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
324	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877462_1	033505003336	13778	MADURA	0588108028937	CNRB0000588		Paid	Credited on 2023-09-06 19.47.22	
325	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877463_1	033505003336	15208	VIGNESH	0565120000336	CNRB0000565		Paid	Credited on 2023-09-06 19.38.48	
326	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877464_1	033505003336	14120	MALLEGOWDA	599302120024266	UBIN0559938		Paid	Message Not Received from Bene Bank	
327	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877465_1	033505003336	15208	PUNEETH S	40700061695	SBIN0041098		Paid	Credited on 2023-09-06 19.59.45	
328	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877466_1	033505003336	14665	MANGALAMMA	841210110005523	BKID0008412		Paid	Credited on 2023-09-06 19.33.51	
329	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877467_1	033505003336	15208	MANJUNATH J	17052200003967	CNRB0011717		Paid	Credited on 2023-09-06 19.45.22	
330	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877468_1	033505003336	7053	RANI S	028601000026107	IOBA0000286		Paid	Message Not Received from Bene Bank	
331	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877469_1	033505003336	15208	MAMATHA	74380100004182	BARB0VJBHOG		Paid	Credited on 2023-09-07 08.04.32	
332	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877625_1	033505003336	15208	ARAVINDA B C	75430100000268	BARB0VJHADA		Paid	Credited on 2023-09-07 08.03.42	
333	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877626_1	033505003336	15208	SAKAMMA	75430100007175	BARB0VJHADA		Paid	Credited on 2023-09-07 08.03.35	
334	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877627_1	033505003336	14678	NIRMALA C	12356100001875	PKGB0012356		Paid	Credited on 2023-09-06 19.31.49	
335	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877628_1	033505003336	15208	LATHA	37670961966	SBIN0040145		Paid	Credited on 2023-09-06 19.59.48	
336	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877629_1	033505003336	6511	ASHA	64155661707	SBIN0040144		Paid	Credited on 2023-09-06 19.59.48	
337	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877630_1	033505003336	13576	VINOD M	12332100006341	PKGB0012332		Paid	Credited on 2023-09-06 19.31.49	
338	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877631_1	033505003336	15208	LATHA	34389933963	SBIN0011335		Paid	Credited on 2023-09-06 19.59.48	
339	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877632_1	033505003336	15208	DEVIKA BAI	10557100300987	PKGB0010557		Paid	Credited on 2023-09-06 19.31.45	
340	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877633_1	033505003336	14120	ANITHA	50100230410351	HDFC0003336		Paid	Credited on 2023-09-06 19.30.07	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 21/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
341	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877634_1	033505003336	15208	NAGARATHNA	4648131000498	CNRB0004648		Paid	Credited on 2023-09-06 19.43.45	
342	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877635_1	033505003336	14135	RASHMI P	35930100002211	IOBA0003593		Paid	Message Not Received from Bene Bank	
343	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550351_1	033505003336	5460	KRISHANVENI	297910100037205	UBIN0829790		Paid	Message Not Received from Bene Bank	
344	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550355_1	033505003336	11136	D KAVITHA	520291001910057	UBIN0921050		Paid	Message Not Received from Bene Bank	
345	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550357_1	033505003336	11559	SAVITHIRI	210522010000670	UBIN0921050		Paid	Message Not Received from Bene Bank	
346	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550361_1	033505003336	13200	SANGEETHA	62222718756	SBIN0021363		Paid	Credited on 2023-09-06 19.03.05	
347	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550365_1	033505003336	11559	SERMALINAGAM	31716292138	SBIN0008155		Paid	Credited on 2023-09-06 19.03.10	
348	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550370_1	033505003336	10299	KARTHIKA THIRUMALAI SA MY	110088210860	CNRB0006040		Paid	Credited on 2023-09-06 18.10.29	
349	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550374_1	033505003336	6671	BABY	36810100001590	BARB0T HUDIY		Paid	Credited on 2023-09-07 07.25.01	
350	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550378_1	033505003336	12830	SUNITHA TOPPO	10128247076	IDFB0080536		Paid	Credited on 2023-09-06 18.44.51	
351	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550381_1	033505003336	9450	MARIYAMMAL	334702010025582	UBIN0533475		Paid	Message Not Received from Bene Bank	
352	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550383_1	033505003336	10710	THILAGAVATHI	1483101016524	CNRB0001483		Paid	Credited on 2023-09-06 18.20.12	
353	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550387_1	033505003336	9123	SARITHA	37157929814	SBIN0000993		Paid	Credited on 2023-09-06 19.03.12	
354	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550690_1	033505003336	9474	SELVI SARAVANAN	35990453883	SBIN0012772		Paid	Credited on 2023-09-06 19.15.42	
355	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550691_1	033505003336	9474	G AMUDHA	1601101020113	CNRB0001601		Paid	Credited on 2023-09-06 18.16.40	
356	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550692_1	033505003336	11686	PRADEEP	50510038465	IDIB0005544		Paid	Credited on 2023-09-06 18.13.57	
357	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550693_1	033505003336	8759	NANDHAKUMAR	028100050307271	TMBL0000028		Paid	Credited on 2023-09-06 18.04.09	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 22/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
358	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550694_1	033505003336	11589	DHANALAKSHMI	6019773524	IDIB000008		Paid	Credited on 2023-09-06 18.13.06	
359	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550695_1	033505003336	11589	VALARMATHI	802636658	IDIB000008		Paid	Credited on 2023-09-06 18.13.11	
360	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550696_1	033505003336	11589	KALIYAPPAN	4373101004249	CNRB0004373		Paid	Credited on 2023-09-06 18.22.41	
361	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550697_1	033505003336	12191	PALANISAMY	819507668	IDIB000M035		Paid	Credited on 2023-09-06 18.14.08	
362	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550698_1	033505003336	11164	NIRMALA DEVI	278701000008803	IOBA0002787		Paid	Message Not Received from Bene Bank	
363	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550699_1	033505003336	6207	VINOTH	6356617163	IDIB000V056		Paid	Credited on 2023-09-06 18.13.41	
364	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550700_1	033505003336	11589	KALAIYARASI	287100050306982	TMBL0000287		Paid	Credited on 2023-09-06 18.04.11	
365	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550816_1	033505003336	7483	SUTHITHA	500101011914989	CIUB0000402		Paid	Credited on 2023-09-06 20.06.54	
366	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550817_1	033505003336	5901	NALINI V	6885802196	IDIB000T202		Paid	Credited on 2023-09-06 18.13.33	
367	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550818_1	033505003336	10410	V KAVITHA	710060348	TNSC0010800		Paid	Credited on 2023-09-08 18.52.18	
368	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550819_1	033505003336	5474	SAKTHI KARUPPAN	267301000000967	IOBA0002673		Paid	Message Not Received from Bene Bank	
369	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550820_1	033505003336	12533	MANIKANDAN	32891864286	SBIN0011069		Paid	Credited on 2023-09-06 19.03.25	
370	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550821_1	033505003336	11589	LOGANATHAN	134701000020187	IOBA0001347		Paid	Message Not Received from Bene Bank	
371	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550822_1	033505003336	11164	SELVARAJ	20201211084	SBIN0011057		Paid	Credited on 2023-09-06 19.03.25	
372	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550823_1	033505003336	11589	ARUNA	162701000002549	IOBA0001627		Paid	Message Not Received from Bene Bank	
373	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550824_1	033505003336	11589	FATHIMA	30188128875	SBIN0002205		Paid	Credited on 2023-09-06 19.03.09	
374	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550825_1	033505003336	11589	NEELAVATHI	3028101007921	CNRB0003028		Paid	Credited on 2023-09-06 18.21.02	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 23/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
375	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550826_1	033505003336	11164	DHANABALAN	185401000016603	IOBA0001854		Paid	Message Not Received from Bene Bank	
376	FUNDS_TRF	6THSEP001.enc	06/09/2023	CMS3554551525_1	033505003336	11539	SUSEENDRAN	051901506696	ICIC000519		Paid	Credit Successful	
377	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551526_1	033505003336	7000	SOUNDAR	1601101026623	CNRB0001601		Paid	Credited on 2023-09-06 18.24.50	
378	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551527_1	033505003336	11116	SORNAM	63962200012249	CNRB0016396		Paid	Credited on 2023-09-06 18.13.44	
379	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551528_1	033505003336	2400	VANAJA	093101000023283	IOBA0000931		Paid	Message Not Received from Bene Bank	
380	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551529_1	033505003336	2000	KALA BABU	6205950355	IDIB000R048		Paid	Credited on 2023-09-06 18.14.18	
381	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551530_1	033505003336	2400	D PRABHA	716416575	IDIB000P018		Paid	Credited on 2023-09-06 18.14.26	
382	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551531_1	033505003336	400	A NISHANTH KUMAR	110034207662	CNRB0002732		Paid	Credited on 2023-09-06 18.21.07	
383	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551532_1	033505003336	400	RAGAVENDRAN	7413030679	KKBK0008655		Paid	Credited on 2023-09-06 06.23.56	
384	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551533_1	033505003336	400	K DINESH KUMAR	6830360919	IDIB000C130		Paid	Credited on 2023-09-06 18.15.07	
385	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551534_1	033505003336	4000	MURUGAKANI	10116712061	IDFB0080138		Paid	Credited on 2023-09-06 18.44.20	
386	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551535_1	033505003336	14040	BINOD DAS	917010050276709	UTIB0000045		Paid	Credited on 2023-09-06 18.03.50	
387	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870641_1	033505003336	13034	LAKHAN TEJBAHADUR SONAR	065999500098803	YESB0000659		Paid	Credited on 2023-09-06 19.33.11	
388	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870642_1	033505003336	4892	RAJINI	019899500043844	YESB0000198		Paid	Credited on 2023-09-06 19.33.10	
389	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870643_1	033505003336	14120	SYED HIDAYATH	065999500093743	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
390	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870644_1	033505003336	11946	FIRDOSE BANU	046499500005143	YESB0000464		Paid	Credited on 2023-09-06 19.33.11	
391	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870645_1	033505003336	14120	B ANJINAYELU	50200019319862	BDBL0001863		Paid	Credited on 2023-09-06 19.32.19	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 24/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
392	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870646_1	033505003336	15208	MOHAMMED HUSSAIN	063291900034007	YESB0000632		Paid	Credited on 2023-09-06 19.33.09	
393	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870647_1	033505003336	14120	KALPANA	124591900005084	YESB0001245		Paid	Credited on 2023-09-06 19.33.09	
394	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870648_1	033505003336	11946	NAZEEM	073891900019900	YESB0000738		Paid	Credited on 2023-09-06 19.33.08	
395	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870649_1	033505003336	14120	MALLIKARJUN	62448348265	SBIN0021569		Paid	Credited on 2023-09-06 19.59.43	
396	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870650_1	033505003336	14120	LAXMI	065999500093896	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
397	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870805_1	033505003336	18184	SUBIN C S	073891900020396	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
398	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870806_1	033505003336	14678	ABDUL SALAM	124591900005679	YESB0001245		Paid	Credited on 2023-09-06 19.33.10	
399	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870807_1	033505003336	9542	HANAMATH	073891900037450	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
400	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870808_1	033505003336	4349	RAKESH LAXMAN MHATRE	106999500000058	YESB0001069		Paid	Credited on 2023-09-06 19.33.10	
401	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870809_1	033505003336	14120	DEVAMMA	019791900057500	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
402	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870810_1	033505003336	13576	GAYATHRI S N	2692500101859401	KARB0000269		Paid	Credited on 2023-09-06 19.52.18	
403	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870811_1	033505003336	13576	JHARNA NAMA	063299500029996	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
404	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870812_1	033505003336	13576	SAVITHA	106999500000088	YESB0001069		Paid	Credited on 2023-09-06 19.33.10	
405	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870813_1	033505003336	13576	SAHEBI	106999500000078	YESB0001069		Paid	Credited on 2023-09-06 19.33.10	
406	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870814_1	033505003336	14120	LAKSHMI PUJARI	063291900042056	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
407	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877470_1	033505003336	14665	GEETHA	12028100013680	PKGB0012028		Paid	Credited on 2023-09-06 19.31.46	
408	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877471_1	033505003336	15208	DINESH KUMAR P	110038792694	CNRB0000565		Paid	Credited on 2023-09-06 19.38.48	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 25/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
409	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877472_1	033505003336	15208	INDRA	42160100009934	BARB0K UVEMP		Paid	Credited on 2023-09-07 08.03.17	
410	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877473_1	033505003336	14678	SURESH P	64164254215	SBIN004 0268		Paid	Credited on 2023-09-06 19.59.44	
411	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877474_1	033505003336	13590	MUTTURAJ	64130672376	SBIN004 0179		Paid	Credited on 2023-09-06 19.59.45	
412	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877475_1	033505003336	15208	SOMANNA L	64150213953	SBIN004 0206		Paid	Credited on 2023-09-06 19.59.44	
413	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877476_1	033505003336	16269	G ARJUN	316001000056487	IOBA00 03160		Paid	Message Not Received from Bene Bank	
414	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877477_1	033505003336	13590	KUMAR	73200100010884	BARB0V JAKKI		Paid	Credited on 2023-09-07 08.03.37	
415	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877478_1	033505003336	12490	SHIVASWAMY	5250101003939	CNRB00 05250		Paid	Credited on 2023-09-06 19.45.12	
416	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877479_1	033505003336	12504	JAYAMMA	12127100011101	PKGB00 12127		Paid	Credited on 2023-09-06 19.31.48	
417	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877480_1	033505003336	10859	PARVATHI	17072250015159	CNRB00 04792		Paid	Credited on 2023-09-06 19.43.45	
418	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877636_1	033505003336	2174	SHANBAVI	520481028049611	UBIN05 76603		Paid	Message Not Received from Bene Bank	
419	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877637_1	033505003336	15208	ANIL KUMAR	7122500103589701	KARB00 00712		Paid	Credited on 2023-09-06 19.52.28	
420	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877638_1	033505003336	14678	PUTTATHAYAM MA	16480100032131	FDRL00 01648		Paid	Credited on 2023-09-06 20.39.37	
421	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877639_1	033505003336	15208	HARSHITHA G	34620417007	SBIN001 1335		Paid	Credited on 2023-09-06 19.59.48	
422	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877640_1	033505003336	14665	LALITHA	16022200080260	CNRB00 11602		Paid	Credited on 2023-09-06 19.45.22	
423	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877641_1	033505003336	15208	SOWMYA	520101232993781	UBIN09 01393		Paid	Message Not Received from Bene Bank	
424	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877642_1	033505003336	15208	NANJUNDASWA MY Y D	0796101031494	CNRB00 00796		Paid	Credited on 2023-09-06 19.47.23	
425	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877643_1	033505003336	15208	SANTHOSH	64103162630	SBIN004 0025		Paid	Credited on 2023-09-06 19.59.48	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 26/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
426	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877644_1	033505003336	15208	PUSHPA	1432500104819801	KARB0000143		Paid	Credited on 2023-09-06 19.52.22	
427	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877645_1	033505003336	12490	NAGAMMA	50100312359917	HDFC0001747		Paid	Credited on 2023-09-06 19.30.07	
428	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550389_1	033505003336	11136	RIJHMA BEGUM	10100456498	IDFB000536		Paid	Credited on 2023-09-06 18.44.47	
429	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550393_1	033505003336	2545	SUMITHA	50100543443852	HDFC0003023		Paid	Credited on 2023-09-06 17.40.41	
430	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550395_1	033505003336	2120	FULMONY TIRKEY	7848683334	KKBK0000811		Paid	Credited on 2023-09-06 06.18.21	
431	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550398_1	033505003336	10710	ANITHA S	753502010002730	UBIN0575356		Paid	Message Not Received from Bene Bank	
432	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550401_1	033505003336	10710	SELVI	3578856632	CBIN0280910		Paid	Credited on 2023-09-06 18.21.29	
433	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550403_1	033505003336	5885	UMA MAHESHWARI	1510108022188	CNRB0001510		Paid	Credited on 2023-09-06 18.22.20	
434	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550405_1	033505003336	10394	SELVALAKSHMI KOLANJI	7274524465	IDIB000T002		Paid	Credited on 2023-09-06 18.12.41	
435	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550408_1	033505003336	9062	JAYACHITRA	278510100009141	UBIN0574406		Paid	Credited on 2023-09-06 18.07.38	
436	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550412_1	033505003336	3393	SASIKALA	33321191698	SBIN0000579		Paid	Credited on 2023-09-06 19.03.10	
437	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550416_1	033505003336	11981	SAROJADEVI	50415625657	IDIB000043		Paid	Credited on 2023-09-06 18.12.48	
438	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550420_1	033505003336	9160	SHANTHI	6273263964	IDIB000T161		Paid	Credited on 2023-09-06 18.12.25	
439	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550701_1	033505003336	11589	RADHA	1141170000003337	KVBL0001141		Paid	Credited on 2023-09-06 18.05.16	
440	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550702_1	033505003336	13000	SHARMILA	915010021236996	UTIB0002481		Paid	Credited on 2023-09-06 18.03.49	
441	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550703_1	033505003336	10410	KUMARESAN	62932250018397	CNRB0016293		Paid	Credited on 2023-09-06 18.15.28	
442	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550704_1	033505003336	10836	JHANSI RANI	941456225	IDIB0000008		Paid	Credited on 2023-09-06 18.13.49	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 27/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
443	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550705_1	033505003336	7811	VANITHA	886170031	IDIB000 S083		Paid	Credited on 2023-09-06 18.12.56	
444	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550706_1	033505003336	10738	ALAMELU B	35613741252	SBIN000 2275		Paid	Credited on 2023-09-06 19.03.15	
445	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550707_1	033505003336	9474	E USHA	892506338	IDIB000 0008		Paid	Credited on 2023-09-06 18.13.07	
446	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550708_1	033505003336	10410	PALANIYAMMAL	50100501509572	HDFC00 03673		Paid	Credited on 2023-09-06 17.40.44	
447	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550709_1	033505003336	10048	S MANIMEGALAI	3803926175	CBIN028 3306		Paid	Credited on 2023-09-06 18.23.05	
448	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550710_1	033505003336	10313	DEVI	922010061815755	UTIB000 1526		Paid	Credited on 2023-09-06 18.03.49	
449	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550711_1	033505003336	11164	MANIYARASU	1219101052042	CNRB00 01219		Paid	Credited on 2023-09-06 18.10.25	
450	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550827_1	033505003336	9986	RATHIKA	1035101073863	CNRB00 01035		Paid	Credited on 2023-09-06 18.21.37	
451	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550828_1	033505003336	8333	KARTHIKA	07630100009104	BARB0E RODEX		Paid	Credited on 2023-09-07 07.25.39	
452	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550829_1	033505003336	10738	JAYANTHI	621557400	IDIB000 P106		Paid	Credited on 2023-09-06 18.13.02	
453	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550830_1	033505003336	11589	AMSAVALI	5633101000284	CNRB00 05633		Paid	Credited on 2023-09-06 18.28.33	
454	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550831_1	033505003336	11589	VIJAYA	134601000010787	IOBA00 01346		Paid	Message Not Received from Bene Bank	
455	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550832_1	033505003336	5474	KALAIVANI M	2032500102003901	KARB00 00203		Paid	Credited on 2023-09-06 18.15.50	
456	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550833_1	033505003336	851	SATHYA PRIYA	6463407584	IDIB000 Y002		Paid	Credited on 2023-09-06 18.13.59	
457	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550834_1	033505003336	10313	VASANTHI SARAVANAN	6619524328	IDIB000 V036		Paid	Credited on 2023-09-06 18.13.31	
458	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550836_1	033505003336	10313	J MAKESWARI	6563756892	IDIB000 V036		Paid	Credited on 2023-09-06 18.13.31	
459	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550837_1	033505003336	8759	THAMARAI SELVI	32762932790	SBIN000 2200		Paid	Credited on 2023-09-06 19.03.09	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 28/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
460	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550838_1	033505003336	10313	SAMPOORNAM	182701000018853	IOBA0001827		Paid	Message Not Received from Bene Bank	
461	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551536_1	033505003336	10331	PRASHANTA MALIK	920010020919959	UTIB0000025		Paid	Credited on 2023-09-06 18.03.50	
462	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551537_1	033505003336	3063	SOUMITRA NASKER	917010071627757	UTIB0000255		Paid	Credited on 2023-09-06 18.03.50	
463	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551538_1	033505003336	9944	SUBHAS MALIK	50259090907	IDIB000C591		Paid	Credited on 2023-09-06 18.14.38	
464	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551539_1	033505003336	9287	SK. PARVEZ	917010050276194	UTIB0000045		Paid	Credited on 2023-09-06 18.03.49	
465	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551540_1	033505003336	9580	BAPPA KALA	920010037400268	UTIB0000026		Paid	Credited on 2023-09-06 18.03.50	
466	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551541_1	033505003336	10126	ATONU POREL	920010014233621	UTIB0000025		Paid	Credited on 2023-09-06 18.03.50	
467	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551542_1	033505003336	12235	SUVOJIT MONDAL	34093929145	SBIN0002016		Paid	Credited on 2023-09-06 19.03.13	
468	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551543_1	033505003336	11521	SHYAM SUNDAR NASKAR	520441027899598	UBIN0906492		Paid	Credited on 2023-09-06 18.18.50	
469	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551544_1	033505003336	6690	BHARAT MIRDHA	404510510002111	BKID0004045		Paid	Credited on 2023-09-06 18.04.15	
470	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551545_1	033505003336	11188	RAMJAN MALLIK	433218210007177	BKID0004332		Paid	Credited on 2023-09-06 18.04.08	
471	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870651_1	033505003336	1631	RINA	070091900065918	YESB0000700		Paid	Credited on 2023-09-06 19.33.08	
472	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870652_1	033505003336	14120	SUVARNA	063291900033833	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
473	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870653_1	033505003336	15738	RENUKA R	1246656860	KKBK0008094		Paid	Credited on 2023-09-06 07.58.02	
474	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870654_1	033505003336	14120	DURGAMMA N	063291900033321	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
475	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870655_1	033505003336	11416	KISHORE INGEDI	063299500024467	YESB0000632		Paid	Credited on 2023-09-06 19.33.09	
476	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870656_1	033505003336	14120	SHIVALINGAMMA S	069699500035665	YESB0000696		Paid	Credited on 2023-09-06 19.33.09	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 29/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
477	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870657_1	033505003336	13576	TABATAMMA	069699500035675	YESB0000696		Paid	Credited on 2023-09-06 19.33.09	
478	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870658_1	033505003336	13576	GEETHA C P	069699500035695	YESB0000696		Paid	Credited on 2023-09-06 19.33.09	
479	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870659_1	033505003336	13034	DEVIKA	135191900010210	YESB0001351		Paid	Credited on 2023-09-06 19.33.09	
480	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870660_1	033505003336	13576	LAKSHMI V	04692610000078	CNRB0010469		Paid	Credited on 2023-09-06 19.46.39	
481	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870661_1	033505003336	13576	AMBARISH	41230045885	SBIN0061690		Paid	Credited on 2023-09-06 19.59.45	
482	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870815_1	033505003336	13576	DIVYASHRI N	74260100000386	BARB0VJYELA		Paid	Credited on 2023-09-07 08.03.18	
483	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870816_1	033505003336	13034	SRI DEVI	065999500097658	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
484	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870817_1	033505003336	14120	SANAULLA S	20007119136	SBIN0040219		Paid	Credited on 2023-09-06 19.59.44	
485	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870818_1	033505003336	13576	POOJA	004899500025831	YESB0000048		Paid	Credited on 2023-09-06 19.33.11	
486	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870819_1	033505003336	14120	E RANJITH KUMAR	063299500032333	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
487	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870820_1	033505003336	14120	PURAM ARUNA	063299500024497	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
488	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870821_1	033505003336	14120	M SARADHA	063299500024437	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
489	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870822_1	033505003336	14120	MARILINGAPPA	12536100015923	PKGB0012536		Paid	Credited on 2023-09-06 19.31.49	
490	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870823_1	033505003336	14120	VISHAL METRE	62261380301	SBIN0020228		Paid	Credited on 2023-09-06 19.59.47	
491	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870824_1	033505003336	3805	MAHIBOOB	070099500033756	YESB0000700		Paid	Credited on 2023-09-06 19.33.10	
492	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877481_1	033505003336	14120	REVANNA	64122442275	SBIN0040079		Paid	Credited on 2023-09-06 19.59.48	
493	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877482_1	033505003336	15208	JYOTHI M	17332200032409	CNRB0011733		Paid	Credited on 2023-09-06 19.46.26	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 30/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
494	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877483_1	033505003336	15738	GOWTHAM	50200003206215	ESMF0001489		Paid	Credited on 2023-09-06 19.31.50	
495	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877484_1	033505003336	15208	SIDDARAJU	4132500103813801	KARB0000413		Paid	Credited on 2023-09-06 19.52.22	
496	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877485_1	033505003336	14665	PALLAVI A K	73200100008088	BARB0VJAKKI		Paid	Credited on 2023-09-07 08.04.51	
497	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877486_1	033505003336	15208	MAHADEV SWAMY	063301000027387	IOBA0000633		Paid	Message Not Received from Bene Bank	
498	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877487_1	033505003336	15208	S KANTHARAJU	0566101037071	CNRB0000566		Paid	Credited on 2023-09-06 19.38.48	
499	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877488_1	033505003336	14678	D P KIRAN	64181670607	SBIN0040074		Paid	Credited on 2023-09-06 19.59.48	
500	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877489_1	033505003336	14678	AMAR	50100583981588	HDFC0002568		Paid	Credited on 2023-09-06 19.30.08	
501	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877490_1	033505003336	15738	SIDDAPPAJI J	0566101073377	CNRB0000566		Paid	Credited on 2023-09-06 19.38.48	
502	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877646_1	033505003336	15208	NANDINI	20356438177	SBIN0013233		Paid	Credited on 2023-09-06 19.59.48	
503	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877647_1	033505003336	7063	ASHWINI N	8405101054953	CNRB0008405		Paid	Credited on 2023-09-06 19.42.42	
504	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877648_1	033505003336	15208	LATHESH	64213058078	SBIN0040404		Paid	Credited on 2023-09-06 19.59.44	
505	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877649_1	033505003336	8694	RASHMI	73090100046429	BARB0VJNAMA		Paid	Credited on 2023-09-07 08.03.39	
506	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877650_1	033505003336	14665	KAVITHA	64134041937	SBIN0040404		Paid	Credited on 2023-09-06 19.59.44	
507	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877651_1	033505003336	14665	SUJATHAMMA	8002101012696	KSCB0008001		Paid	Message Not Received from Bene Bank	
508	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877652_1	033505003336	14135	RAJINI MR	40115776441	SBIN0041012		Paid	Credited on 2023-09-06 19.59.45	
509	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877653_1	033505003336	11403	PARVATHAMMA	34412220472	SBIN0007913		Paid	Credited on 2023-09-06 19.59.45	
510	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877654_1	033505003336	15738	SHIVU KUMAR M	64174189183	SBIN0040886		Paid	Credited on 2023-09-06 19.59.45	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 31/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
511	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877655_1	033505003336	3500	M BEERESH	64109081584	SBIN0040062		Paid	Credited on 2023-09-06 19.59.48	
512	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877656_1	033505003336	3500	BHAGYA	41513004429	SBIN0040317		Paid	Credited on 2023-09-06 19.59.44	
513	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550422_1	033505003336	11136	VASANTHA	4055119001373	CNRB0004055		Paid	Credited on 2023-09-06 18.04.26	
514	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550425_1	033505003336	11136	MARAGATHAM	37971681220	SBIN0012787		Paid	Credited on 2023-09-06 19.03.11	
515	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550428_1	033505003336	6615	VIJI	62395324116	SBIN0021760		Paid	Credited on 2023-09-06 19.03.10	
516	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550431_1	033505003336	10710	AMARAVATHI	32041310440	SBIN0000935		Paid	Credited on 2023-09-06 19.03.05	
517	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550435_1	033505003336	9450	PARIMALA	610579822	IDIB000T041		Paid	Credited on 2023-09-06 18.12.41	
518	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550438_1	033505003336	11136	PREMAVATHI	096301000012687	IOBA0000936		Paid	Message Not Received from Bene Bank	
519	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550441_1	033505003336	11559	KALAIVANI	6611673436	IDIB000A100		Paid	Credited on 2023-09-06 18.12.11	
520	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550443_1	033505003336	11136	KALPANA	34731468589	SBIN0011055		Paid	Credited on 2023-09-06 19.03.11	
521	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550447_1	033505003336	10299	KAVITHA S	6083886281	IDIB000P127		Paid	Credited on 2023-09-06 18.12.43	
522	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550450_1	033505003336	10299	RANI	0758104000108218	IBKL0000758		Paid	Credited on 2023-09-06 06.03.35	
523	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550453_1	033505003336	9546	KALA	1252155000146663	KVBL0001252		Paid	Credited on 2023-09-06 18.05.16	
524	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550712_1	033505003336	10313	AMBIKA M	6019775317	IDIB000V036		Paid	Credited on 2023-09-06 18.13.30	
525	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550713_1	033505003336	10738	KALAIVANI	35021080813	SBIN0001030		Paid	Credited on 2023-09-06 19.03.07	
526	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550714_1	033505003336	11164	DHANALAKSHMI	10018252944	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
527	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550715_1	033505003336	10738	SELVI	110080472546	CNRB0001225		Paid	Credited on 2023-09-06 18.10.26	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 32/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
528	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550716_1	033505003336	11164	ALAMELU M	024601000037113	IOBA0000246		Paid	Message Not Received from Bene Bank	
529	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550717_1	033505003336	11589	DHANAM	060100060200163	TMBL0000060		Paid	Credited on 2023-09-06 18.04.10	
530	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550718_1	033505003336	11589	VEERARASAN	32444394275	SBIN0001030		Paid	Credited on 2023-09-06 19.03.08	
531	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550719_1	033505003336	15000	MANICKAM K	50100488813661	HDFC0003673		Paid	Credited on 2023-09-06 17.40.44	
532	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550720_1	033505003336	11589	A SABARISH	12870100145855	FDRL0001287		Paid	Credited on 2023-09-06 18.09.24	
533	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550721_1	033505003336	11164	SAMBU SETTU	817183123	IDIB0000008		Paid	Credited on 2023-09-06 18.13.51	
534	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550722_1	033505003336	9147	PADMAVATHI C	8450101004956	CNRB0008450		Paid	Credited on 2023-09-06 18.15.43	
535	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550839_1	033505003336	851	ESWARI	2022500101724001	KARB0000202		Paid	Credited on 2023-09-06 18.15.50	
536	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550840_1	033505003336	10738	VANITHA MANI	65332200021785	CNRB0016533		Paid	Credited on 2023-09-06 18.15.28	
537	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550841_1	033505003336	10738	M PRIYA	2032500102029101	KARB0000203		Paid	Credited on 2023-09-06 18.15.46	
538	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550842_1	033505003336	9887	INDHARANI	170701000016005	IOBA0001707		Paid	Message Not Received from Bene Bank	
539	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550843_1	033505003336	5901	RANGANAYAKI	65342250002313	CNRB0016534		Paid	Credited on 2023-09-06 18.15.28	
540	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550844_1	033505003336	9887	KANNAGA RANI	6794191712	IDIB000G009		Paid	Credited on 2023-09-06 18.13.13	
541	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550845_1	033505003336	6689	VEERAMAL	0285053000000673	SIBL0000285		Paid	Credited on 2023-09-06 18.11.22	
542	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550846_1	033505003336	12060	RUKUMANI	621573114	IDIB000E008		Paid	Credited on 2023-09-06 18.14.05	
543	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550847_1	033505003336	9887	K REVATHY	695602010014896	UBIN0569569		Paid	Credited on 2023-09-06 18.13.58	
544	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550848_1	033505003336	9986	SANGEETHA	6135427572	IDIB000I001		Paid	Credited on 2023-09-06 18.13.35	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 33/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
545	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550849_1	033505003336	9887	M CHANDRA	6242921477	IDIB0001001		Paid	Credited on 2023-09-06 18.13.38	
546	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551546_1	033505003336	11878	PAPPU ALI HALDER	064310139650	IPOS0000001		Paid	Credited on 2023-09-06 19.12.49	
547	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551547_1	033505003336	9625	KAMAL NASKAR	520101023200851	UBIN0914851		Paid	Credited on 2023-09-06 18.07.54	
548	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551548_1	033505003336	11165	PIKU PRAMANICK	34242775492	SBIN0006699		Paid	Credited on 2023-09-06 19.03.15	
549	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551549_1	033505003336	11878	ANUPAM BARIK	1997204128	CBIN0281984		Paid	Credited on 2023-09-06 18.21.10	
550	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551550_1	033505003336	9425	ABHIJIT KARMAKAR	47150100003916	BARB0JAMKOL		Paid	Credited on 2023-09-07 07.25.11	
551	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551551_1	033505003336	11165	TAPAN SAMANTA	3169551670	CBIN0281984		Paid	Credited on 2023-09-06 18.21.50	
552	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551552_1	033505003336	8667	LALTU MONDAL	34395109845	SBIN0001357		Paid	Credited on 2023-09-06 19.03.14	
553	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551554_1	033505003336	11869	BIDYUT MONDAL	920010019133526	UTIB0000025		Paid	Credited on 2023-09-06 18.03.50	
554	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551555_1	033505003336	9381	SUSHOMON NASKAR	920010019133542	UTIB0000025		Paid	Credited on 2023-09-06 18.03.50	
555	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551556_1	033505003336	9239	DILIP DAS	920010019134202	UTIB0000025		Paid	Credited on 2023-09-06 18.03.50	
556	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870662_1	033505003336	14665	JAYAMMA L	069699500035592	YESB0000696		Paid	Credited on 2023-09-06 19.33.11	
557	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870663_1	033505003336	14665	LAKSHMI	073891900020459	YESB0000738		Paid	Credited on 2023-09-06 19.33.10	
558	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870664_1	033505003336	14120	MUMTHAJ BEGAM M	069699500035655	YESB0000696		Paid	Credited on 2023-09-06 19.33.10	
559	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870665_1	033505003336	15208	ANUSUYA MM	069699500035562	YESB0000696		Paid	Credited on 2023-09-06 19.33.10	
560	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870666_1	033505003336	5966	MURTHY	3826119000198	CNRB0003826		Paid	Credited on 2023-09-06 19.45.18	
561	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870667_1	033505003336	12504	JYOTHI	8025101027371	KSCB0008001		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 34/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
562	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870668_1	033505003336	15738	V VANAJAKSHI	004899500025615	YESB0000048		Paid	Credited on 2023-09-06 19.33.11	
563	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870669_1	033505003336	12504	MUNIRATHNAM MA M	520101028153231	UBIN0931101		Paid	Message Not Received from Bene Bank	
564	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870670_1	033505003336	14665	LAKSHMAMMA	004899500025625	YESB0000048		Paid	Credited on 2023-09-06 19.33.09	
565	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870671_1	033505003336	15208	ELARI RUTHU	124591900005107	YESB0001245		Paid	Credited on 2023-09-06 19.33.09	
566	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870825_1	033505003336	1088	GOVINDARAJU	6383668977	IDIB000J036		Paid	Credited on 2023-09-06 19.36.24	
567	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870826_1	033505003336	8154	PARUSHURAM	124591900005965	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	
568	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870827_1	033505003336	14665	SOMU	124591900007078	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	
569	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870828_1	033505003336	14665	SHOBHA H C	019799500032521	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
570	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870829_1	033505003336	14665	RENUKAMMA	019799500032757	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
571	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870830_1	033505003336	14665	RATHNAMMA N	019799500032800	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
572	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870831_1	033505003336	14665	ANITALAKSHMI	019799500032797	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
573	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870832_1	033505003336	14665	PUTTALAKSHMI	063291900037359	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
574	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870833_1	033505003336	14665	GEETHA	124599500007388	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	
575	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870834_1	033505003336	14665	RENUKA BAI	063291900039483	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
576	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877491_1	033505003336	14678	BHARATH KUMAR	89520100003855	BARB0VJNSPU		Paid	Credited on 2023-09-07 08.03.45	
577	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877492_1	033505003336	14983	MANJUNATH R	1092104000215848	IBKL0001092		Paid	Credited on 2023-09-06 07.37.55	
578	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877493_1	033505003336	13576	INDIRA	3442500100819901	KARB0000344		Paid	Credited on 2023-09-06 19.52.19	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 35/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
579	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877494_1	033505003336	13576	SAVITHRI	12050100010035	PKGB0012050		Paid	Credited on 2023-09-06 19.31.47	
580	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877495_1	033505003336	13576	KAVITHA	752702010003698	UBIN0575275		Paid	Credited on 2023-09-06 19.38.49	
581	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877496_1	033505003336	14665	DRAKSHAYANI	4040108005229	CNRB0004040		Paid	Credited on 2023-09-06 19.45.22	
582	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877497_1	033505003336	13576	SURESH	52652413000266	PUNB0526510		Paid	Credited on 2023-09-06 23.04.10	
583	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877498_1	033505003336	14120	M N MANJESHA	520291016283185	UBIN0906590		Paid	Message Not Received from Bene Bank	
584	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877499_1	033505003336	13590	JYOTHI	73200100009202	BARB0VJAKKI		Paid	Credited on 2023-09-07 08.04.32	
585	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877500_1	033505003336	14665	MADE GOWDA	12317100001887	PKGB0012317		Paid	Credited on 2023-09-06 19.31.48	
586	FUNDS_TRF	6THSEP002.enc	06/09/2023	CMS3554877501_1	033505003336	13590	PAVITHRA	055801601067	ICIC0000558		Paid	Credit Successful	
587	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877657_1	033505003336	5500	SUKANYA	64105637966	SBIN0040753		Paid	Credited on 2023-09-06 19.59.46	
588	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877658_1	033505003336	5500	SUSHMITHA VN	3442500101467801	KARB0000344		Paid	Credited on 2023-09-06 19.52.18	
589	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877659_1	033505003336	5500	SUDEEP M	843310110007377	BKID0008433		Paid	Credited on 2023-09-06 19.38.07	
590	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877660_1	033505003336	5500	MAHESH	20156844970	SBIN0013343		Paid	Credited on 2023-09-06 19.59.48	
591	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877661_1	033505003336	5000	MANJULA	17332300009881	CNRB0000662		Paid	Credited on 2023-09-06 19.47.23	
592	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877662_1	033505003336	5000	LAKSHMANA	3442500100959701	KARB0000344		Paid	Credited on 2023-09-06 19.52.10	
593	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877663_1	033505003336	5000	HEMANTH KUMAR	39358388372	SBIN0040753		Paid	Credited on 2023-09-06 19.59.46	
594	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877664_1	033505003336	5000	KRUTHIKA	3442500100387401	KARB0000344		Paid	Credited on 2023-09-06 19.52.18	
595	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877665_1	033505003336	5000	NANDAN	12233100001522	PKGB0010506		Paid	Credited on 2023-09-06 19.31.45	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 36/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
596	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877666_1	033505003336	5000	PUSHPALATHA R	83920100003002	BARB0V JHOOT		Paid	Credited on 2023-09-07 08.03.36	
597	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877667_1	033505003336	5000	VASANTHA IL	3840101007750	CNRB00 03840		Paid	Credited on 2023-09-06 19.45.22	
598	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550456_1	033505003336	9873	DEEPA	1027101020867	CNRB00 01027		Paid	Credited on 2023-09-06 18.23.29	
599	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550459_1	033505003336	10299	SUDHA MARIMUTHU	37668547825	SBIN001 6351		Paid	Credited on 2023-09-06 19.03.04	
600	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550463_1	033505003336	11559	RAJESHWARI	024101000034157	IOBA00 00241		Paid	Message Not Received from Bene Bank	
601	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550466_1	033505003336	9873	SELVI	278510100001097	UBIN05 74406		Paid	Message Not Received from Bene Bank	
602	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550470_1	033505003336	7791	SHANTHI	237410100026254	UBIN08 23741		Paid	Credited on 2023-09-06 18.07.50	
603	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550472_1	033505003336	10299	SUNDARI	1213108074480	CNRB00 01213		Paid	Credited on 2023-09-06 18.21.32	
604	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550475_1	033505003336	11559	ESWARI	820910410000338	BKID000 8209		Paid	Credited on 2023-09-06 18.14.39	
605	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550480_1	033505003336	12029	SELVI VELMURUGAN	20274891925	SBIN001 6531		Paid	Credited on 2023-09-06 19.03.04	
606	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550483_1	033505003336	12029	R SHANTHI	107610100124079	UBIN08 10762		Paid	Message Not Received from Bene Bank	
607	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550485_1	033505003336	11136	KAVITHA DEVI	056010100094343	UBIN08 05602		Paid	Credited on 2023-09-06 18.07.43	
608	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550490_1	033505003336	9873	JAYAKODI	7942500101646901	KARB00 00794		Paid	Credited on 2023-09-06 18.15.32	
609	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550723_1	033505003336	11589	R SELVI	792898635	IDIB000 0008		Paid	Credited on 2023-09-06 18.13.50	
610	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550724_1	033505003336	11164	R SUGUNA	69980100001398	BARB0V JVEPA		Paid	Credited on 2023-09-07 07.25.31	
611	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550725_1	033505003336	11589	RAMAMOORTHY	6500416836	IDIB000 0008		Paid	Credited on 2023-09-06 18.13.47	
612	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550726_1	033505003336	2551	MANIKANDAN MARIYAPPAN	914010042219735	UTIB000 0285		Paid	Credited on 2023-09-06 18.03.49	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 37/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
613	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550727_1	033505003336	11589	KOKILA	914010040519022	UTIB000285		Paid	Credited on 2023-09-06 18.03.49	
614	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550728_1	033505003336	11589	NAGARAJ	819010110014797	BKID0008190		Paid	Credited on 2023-09-06 18.14.18	
615	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550729_1	033505003336	2551	SUDHA S	6113746662	IDIB0000008		Paid	Credited on 2023-09-06 18.13.45	
616	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550730_1	033505003336	10738	KAVITHA S	6019514571	IDIB0000008		Paid	Credited on 2023-09-06 18.13.49	
617	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550731_1	033505003336	9198	VENNILA	1219101042537	CNRB0001219		Paid	Credited on 2023-09-06 18.10.25	
618	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550732_1	033505003336	11589	R PADMAVATHI	914010042219560	UTIB000285		Paid	Credited on 2023-09-06 18.03.49	
619	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550733_1	033505003336	11589	USHA R	028100050304966	TMBL0000028		Paid	Credited on 2023-09-06 18.04.10	
620	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550850_1	033505003336	8759	MALLIKA	231701000012339	IOBA0002317		Paid	Message Not Received from Bene Bank	
621	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550851_1	033505003336	11589	SELVI M	205001001649179	CIUB0000205		Paid	Credited on 2023-09-06 20.05.43	
622	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550852_1	033505003336	12000	BAKKIYAM	855374531	IDIB000K188		Paid	Credited on 2023-09-06 18.14.51	
623	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550853_1	033505003336	9887	MANGAIYARKAR ASI	6644140613	IDIB000B078		Paid	Credited on 2023-09-06 18.14.21	
624	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550854_1	033505003336	11164	MALATHI	231701000002687	IOBA0002317		Paid	Message Not Received from Bene Bank	
625	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550855_1	033505003336	7058	KANCHANA	35568100009185	BARB0G0BICH		Paid	Credited on 2023-09-07 07.29.52	
626	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550856_1	033505003336	10313	KAVITHA	6105402085	IDIB000I001		Paid	Credited on 2023-09-06 18.14.33	
627	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550857_1	033505003336	11589	T AMUTHA	1035101072924	CNRB0001035		Paid	Credited on 2023-09-06 18.22.41	
628	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550858_1	033505003336	11589	POONGODI	1654155000103890	KVBL0001654		Paid	Credited on 2023-09-06 18.05.16	
629	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550859_1	033505003336	11589	KALAMANI	231701000002136	IOBA0002317		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 38/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
630	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551557_1	033505003336	11400	AMIT SARDAR	920010019133539	UTIB0000025		Paid	Credited on 2023-09-06 18.03.50	
631	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551558_1	033505003336	9308	KANAI CHOWDHURY	1753101009354	CNRB0001753		Paid	Credited on 2023-09-06 18.16.45	
632	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551559_1	033505003336	9048	SURESH MONDAL	920010037400255	UTIB0000026		Paid	Credited on 2023-09-06 18.03.50	
633	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551560_1	033505003336	8511	SK. MOSIBUR	50486052816	IDIB000U541		Paid	Credited on 2023-09-06 18.15.01	
634	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551561_1	033505003336	11400	ASMAT MALLIK	433218210007062	BKID0004332		Paid	Credited on 2023-09-06 18.07.49	
635	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551562_1	033505003336	16795	SIRAJUL MOLLA	50190026593752	BDBL0001014		Paid	Credited on 2023-09-06 18.02.02	
636	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551563_1	033505003336	16795	BISWARUP MAKHAL	076091900004956	YESB0000760		Paid	Credited on 2023-09-06 18.03.34	
637	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551564_1	033505003336	16697	CHRISTOPHER DANIEL	20237360556	SBIN0001996		Paid	Credited on 2023-09-06 19.03.13	
638	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551565_1	033505003336	11580	GOPAL CHANDRA NASKAR	7553000100032235	PUNB0151820		Paid	Credited on 2023-09-06 21.28.23	
639	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551566_1	033505003336	11017	DIPAK DHANUK	34911181922	SBIN0012346		Paid	Credited on 2023-09-06 19.03.16	
640	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870672_1	033505003336	14665	YASMEEN	063291900034509	YESB0000632		Paid	Credited on 2023-09-06 19.33.09	
641	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870673_1	033505003336	14120	LAKSHMI R	065999500094223	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
642	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870674_1	033505003336	12490	JAYASHRI SHIVUKUMAR KAMBLE	38671471282	SBIN0001019		Paid	Credited on 2023-09-06 19.59.44	
643	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870675_1	033505003336	7597	NEELAMMA P	004899500025871	YESB0000048		Paid	Credited on 2023-09-06 19.33.09	
644	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870676_1	033505003336	14665	BHARATHI S	371601000000996	IOBA0003716		Paid	Message Not Received from Bene Bank	
645	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870677_1	033505003336	15208	UMESHA B N	063291900033148	YESB0000632		Paid	Credited on 2023-09-06 19.33.09	
646	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870678_1	033505003336	14120	MODI RAVANAMMA	065999500105708	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 39/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
647	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870679_1	033505003336	13576	MUJAKKIR HUSSAIN LASKER	110046773562	CNRB0002421		Paid	Credited on 2023-09-06 19.47.44	
648	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870680_1	033505003336	14665	MAHESH N	115322010000358	UBIN0911534		Paid	Message Not Received from Bene Bank	
649	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870681_1	033505003336	13576	SAVITHA	0427108020190	CNRB0000427		Paid	Credited on 2023-09-06 19.46.34	
650	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870835_1	033505003336	14665	MANGALA	019799500032767	YESB0000197		Paid	Credited on 2023-09-06 19.33.10	
651	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870836_1	033505003336	14120	MAREGOWDA	0437104000054843	IBKL0000437		Paid	Credited on 2023-09-06 07.38.23	
652	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870837_1	033505003336	14120	DARSHAN S	030901000031616	IOBA0000309		Paid	Message Not Received from Bene Bank	
653	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870838_1	033505003336	14120	KUMARASWAMY P	64130075812	SBIN0040886		Paid	Credited on 2023-09-06 19.59.45	
654	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870839_1	033505003336	14665	SAMPATH KUMAR N	8411101006181	CNRB0008411		Paid	Credited on 2023-09-06 19.42.42	
655	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870840_1	033505003336	14120	LAKSHMI S	41213883193	SBIN0041016		Paid	Credited on 2023-09-06 19.59.45	
656	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870841_1	033505003336	14120	ARJUN PURTI	002310100077229	BCBM0000024		Paid	Credited on 2023-09-06 19.40.17	
657	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870842_1	033505003336	15208	T SHRAVANTHI	40416162768	SBIN0005537		Paid	Credited on 2023-09-06 19.59.46	
658	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870843_1	033505003336	8154	SEM BHUINYA S/O SURSEN BHUINYA	110060938925	CNRB0002739		Paid	Credited on 2023-09-06 19.41.36	
659	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870844_1	033505003336	14665	CHOWDAMMA W/O RAGHU	10917985426	SBIN0001114		Paid	Credited on 2023-09-06 19.59.46	
660	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877502_1	033505003336	15208	JAYARAMA	110106163906	CNRB0011729		Paid	Credited on 2023-09-06 19.45.22	
661	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877503_1	033505003336	14665	MARIGOWDA	0572500112626801	KARB0000057		Paid	Credited on 2023-09-06 19.52.20	
662	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877504_1	033505003336	14314	MANIKANTA	3442500100986001	KARB0000344		Paid	Credited on 2023-09-06 19.52.19	
663	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877505_1	033505003336	14665	LATHA	74350100038348	BARB0VJVNGR		Paid	Credited on 2023-09-07 08.03.42	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 40/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
664	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877506_1	033505003336	13576	BAGYAMMA	74350100039029	BARB0V JVNGR		Paid	Credited on 2023-09-07 08.03.49	
665	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877507_1	033505003336	15208	RATHNAMMA	0516101337660	CNRB00 00516		Paid	Credited on 2023-09-06 19.42.16	
666	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877508_1	033505003336	15208	LAKSHMAMMA	4662500114157001	KARB00 00466		Paid	Credited on 2023-09-06 19.52.15	
667	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877509_1	033505003336	14678	SHIVASAYI	5251101003230	CNRB00 05251		Paid	Credited on 2023-09-06 19.45.17	
668	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877510_1	033505003336	8684	SHILPA N	0516101331343	CNRB00 00516		Paid	Credited on 2023-09-06 19.42.16	
669	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877511_1	033505003336	15208	DHANALAKSHMI	520101255031810	UBIN09 01393		Paid	Message Not Received from Bene Bank	
670	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877668_1	033505003336	5000	MEGHANA MG	17292010012760	CNRB00 11729		Paid	Credited on 2023-09-06 19.45.22	
671	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877669_1	033505003336	30000	ANIL	50100397693940	HDFC00 01272		Paid	Credited on 2023-09-06 19.30.07	
672	AUTONEFT	6THSEP002.enc	07/09/2023	CMS3554877670_1	033505003336	25000	VINAY BM	54007391926	SBIN001 1799		Paid	Credited on 2023-09-07 06.48.20	
673	AUTONEFT	6THSEP002.enc	07/09/2023	CMS3554877671_1	033505003336	25000	SUNIL	520291021161752	UBIN09 32965		Paid	Message Not Received from Bene Bank	
674	AUTONEFT	6THSEP002.enc	07/09/2023	CMS3554877672_1	033505003336	23300	SHIVAKUMAR	30815103815	SBIN000 5536		Paid	Credited on 2023-09-07 06.48.19	
675	AUTONEFT	6THSEP002.enc	07/09/2023	CMS3554877673_1	033505003336	25000	NAVEEN	3442500101128801	KARB00 00344		Paid	Credited on 2023-09-07 06.41.27	
676	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877674_1	033505003336	12500	SWAROOP	31556907800	SBIN001 1799		Paid	Credited on 2023-09-06 19.59.45	
677	AUTONEFT	6THSEP002.enc	07/09/2023	CMS3554877675_1	033505003336	40000	RAVI KUMAR	921010003928599	UTIB000 0223		Paid	Credited on 2023-09-07 06.31.57	
678	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550494_1	033505003336	9873	SHANTHI	6858281174	IDIB000 V159		Paid	Credited on 2023-09-06 18.12.26	
679	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550497_1	033505003336	9873	RATHNA	7942500101023701	KARB00 00794		Paid	Credited on 2023-09-06 18.15.31	
680	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550501_1	033505003336	9546	SUDHA	520101059189823	UBIN09 13804		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 41/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
681	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550503_1	033505003336	11559	SUGANTHI S	10397992189	SBIN001541		Paid	Credited on 2023-09-06 19.03.06	
682	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550507_1	033505003336	11559	PARIMALA	345001002212386	CIUB000345		Paid	Credited on 2023-09-06 20.06.37	
683	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550509_1	033505003336	10808	PORKODI	085100050305589	TMBL000085		Paid	Credited on 2023-09-06 18.08.47	
684	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550514_1	033505003336	11136	SATHYAPRIYA	061601000047968	IOBA000616		Paid	Message Not Received from Bene Bank	
685	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550517_1	033505003336	9025	KAVITHA	1604101009662	CNRB0001604		Paid	Credited on 2023-09-06 18.22.20	
686	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550520_1	033505003336	9025	THIRUMATHAL	1243108032828	CNRB0001243		Paid	Credited on 2023-09-06 18.21.32	
687	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550525_1	033505003336	8311	NANDHINI	1604119010992	CNRB0001604		Paid	Credited on 2023-09-06 18.20.12	
688	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550529_1	033505003336	10710	KALISHWARI	50100309467864	HDFC0000729		Paid	Credited on 2023-09-06 17.40.41	
689	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550734_1	033505003336	11589	S UMA MAHESWARI	6768591440	IDIB000P102		Paid	Credited on 2023-09-06 18.13.04	
690	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550735_1	033505003336	11589	S AMBIKA	6621270616	IDIB000V056		Paid	Credited on 2023-09-06 18.13.44	
691	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550736_1	033505003336	11589	VIJAYABALAN	6509226213	IDIB000O008		Paid	Credited on 2023-09-06 18.13.10	
692	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550737_1	033505003336	11164	M DHANASEKAR	6924043259	IDIB000O008		Paid	Credited on 2023-09-06 18.13.09	
693	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550738_1	033505003336	11589	ALAMELU K	6740076224	IDIB000O008		Paid	Credited on 2023-09-06 18.13.08	
694	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550739_1	033505003336	11589	PERUMAYEE	6214155461	IDIB000O008		Paid	Credited on 2023-09-06 18.14.27	
695	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550740_1	033505003336	9887	S CHITRA	1225101047591	CNRB0001225		Paid	Credited on 2023-09-06 18.11.04	
696	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550741_1	033505003336	10738	VENNILA	04773210001908	UCBA0000477		Paid	Credited on 2023-09-06 19.24.43	
697	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550742_1	033505003336	10738	PANJALAI	334302010276056	UBIN0533432		Paid	Credited on 2023-09-06 18.07.47	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 42/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
698	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550743_1	033505003336	10313	S LAKSHMI	10018937574	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
699	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550744_1	033505003336	11589	MANJULA	5044101002243	CNRB0005044		Paid	Credited on 2023-09-06 18.07.40	
700	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550860_1	033505003336	851	SUGANTHI PRAKASH	231701000007586	IOBA0002317		Paid	Message Not Received from Bene Bank	
701	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550861_1	033505003336	7058	SUMATHI	1260108012453	CNRB0001260		Paid	Credited on 2023-09-06 18.10.26	
702	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550862_1	033505003336	9887	DHANALAKSHMI	6821473120	IDIB000G009		Paid	Credited on 2023-09-06 18.13.13	
703	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550863_1	033505003336	9474	ANNAKODI	065401000013578	IOBA0000654		Paid	Message Not Received from Bene Bank	
704	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550864_1	033505003336	11164	JAYA	065401000019625	IOBA0000654		Paid	Message Not Received from Bene Bank	
705	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550865_1	033505003336	8661	SARASWATHI	05528100004519	BARB0N AMBIY		Paid	Credited on 2023-09-07 07.25.23	
706	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550866_1	033505003336	7058	SENBAGAVALLI	05520100040071	BARB0N AMBIY		Paid	Credited on 2023-09-07 07.25.27	
707	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550867_1	033505003336	10738	SENTHAMARAI	10157818637	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
708	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550868_1	033505003336	9086	LOGAMMBAL	6058135585	IDIB000V043		Paid	Credited on 2023-09-06 18.13.26	
709	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550869_1	033505003336	9086	CHANDRA	63102250003450	CNRB0016310		Paid	Credited on 2023-09-06 18.15.28	
710	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550870_1	033505003336	8333	DURGA	6183337656	IDIB000T079		Paid	Credited on 2023-09-06 18.13.53	
711	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551567_1	033505003336	10439	USUF KHAN	363202120007620	UBIN0536326		Paid	Credited on 2023-09-06 18.19.03	
712	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551568_1	033505003336	12145	GOUTAM DAS	400810100021209	BKID0004008		Paid	Credited on 2023-09-06 18.06.38	
713	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551569_1	033505003336	10677	SAGAR DUTTA	34427754826	SBIN0011538		Paid	Credited on 2023-09-06 19.03.15	
714	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551570_1	033505003336	11242	MANTU NASKAR	0385010249720	PUNB0038520		Paid	Credited on 2023-09-06 21.26.40	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 43/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
715	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551571_1	033505003336	11975	SUJIT SARDAR	8653108002367	CNRB0008653		Paid	Credited on 2023-09-06 18.05.46	
716	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551572_1	033505003336	9528	ABDUL WAHID	32950813326	SBIN0003334		Paid	Credited on 2023-09-06 19.03.15	
717	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551573_1	033505003336	10677	SANARUL SK	34333973060	SBIN0000070		Paid	Credited on 2023-09-06 19.03.29	
718	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551574_1	033505003336	10790	NOORADDIN HAQUE MOLLA	5500010024198	PUNB0RBBGB		Paid	Credited on 2023-09-06 18.04.52	
719	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551575_1	033505003336	11637	PANKAJ KUMAR SHARMA	1911000104776177	PUNB0056520		Paid	Credited on 2023-09-06 21.28.37	
720	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551576_1	033505003336	11067	ROHIT HELA	36885541457	SBIN0003881		Paid	Credited on 2023-09-06 19.03.14	
721	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870682_1	033505003336	14665	SANGEETHA A	64037339603	SBIN0014933		Paid	Credited on 2023-09-06 19.59.44	
722	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870683_1	033505003336	13576	UMA	073891900019624	YESB0000738		Paid	Credited on 2023-09-06 19.33.08	
723	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870684_1	033505003336	7882	K LAKSHMIDEVI	0646418375	KKBK0008035		Paid	Credited on 2023-09-06 07.57.48	
724	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870685_1	033505003336	14665	JYOTHI B K	0764108013277	CNRB0003043		Paid	Credited on 2023-09-06 19.36.41	
725	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870686_1	033505003336	14665	REKHA V	065999500097402	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
726	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870687_1	033505003336	7067	LAKSHMI	0884101058827	CNRB0000884		Paid	Credited on 2023-09-06 19.46.34	
727	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870688_1	033505003336	14665	HEMAVATHI M	1702101018465	CNRB0001702		Paid	Credited on 2023-09-06 19.32.32	
728	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870689_1	033505003336	6523	CHAYA	069699500035542	YESB0000696		Paid	Credited on 2023-09-06 19.33.11	
729	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870690_1	033505003336	13576	HALLAMMA	063291900033341	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
730	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870691_1	033505003336	13576	ASHA	065999500098750	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
731	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870692_1	033505003336	14120	JITENDRA GUPTA	124591900002510	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 44/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
732	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870845_1	033505003336	9227	SHAIK MAZAR	8650101010209	CNRB0008650		Paid	Credited on 2023-09-06 19.46.34	
733	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870846_1	033505003336	14120	MURALI	915010031041034	UTIB0000333		Paid	Credited on 2023-09-06 19.34.39	
734	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870847_1	033505003336	15208	MANOJA M	40677570530	SBIN0005537		Paid	Credited on 2023-09-06 19.59.46	
735	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870848_1	033505003336	14120	SAVARAKKAGARI ANJALI	38748538594	SBIN0000779		Paid	Credited on 2023-09-06 19.59.45	
736	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870849_1	033505003336	12504	RAHUL UDDIN BARBHUIYA	1327010341745	PUNB0132720		Paid	Credited on 2023-09-06 23.03.12	
737	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870850_1	033505003336	2174	MANJUNATH A	1302500101665701	KARB0000130		Paid	Credited on 2023-09-06 19.52.21	
738	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870851_1	033505003336	14665	PUSHPAMMA	195210100044135	UBIN0819522		Paid	Message Not Received from Bene Bank	
739	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870852_1	033505003336	15208	KABIR HUSEN	42137255522	SBIN0010363		Paid	Credited on 2023-09-06 19.59.46	
740	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870853_1	033505003336	14665	MANJUR RAHAMAN	40049267813	SBIN0005592		Paid	Credited on 2023-09-06 19.59.47	
741	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870854_1	033505003336	14678	SATHISH RAJU	063299500023362	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
742	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877512_1	033505003336	15208	AMBUMALAR	20261575993	SBIN0007965		Paid	Credited on 2023-09-06 19.59.45	
743	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877513_1	033505003336	15208	MANJULA G N W/O KRISHNA H B	20335400862	SBIN0003916		Paid	Credited on 2023-09-06 19.59.45	
744	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877514_1	033505003336	15208	JYOTHI	75430100001806	BARB0VJHADA		Paid	Credited on 2023-09-07 08.03.20	
745	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877515_1	033505003336	10315	NAGAMANI Y S	64168310776	SBIN0040407		Paid	Credited on 2023-09-06 19.59.45	
746	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877516_1	033505003336	5966	M L GOWTHAM	12372100004028	PKGB0012372		Paid	Credited on 2023-09-06 19.31.49	
747	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877517_1	033505003336	9772	SUNITHA	843010110006826	BKID0008430		Paid	Credited on 2023-09-06 19.37.59	
748	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877518_1	033505003336	9772	NAVEEN KUMAR T	16002610001899	CNRB0011600		Paid	Credited on 2023-09-06 19.45.18	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 45/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
749	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877519_1	033505003336	15738	MANOJ KUMAR	110026946244	CNRB0003175		Paid	Credited on 2023-09-06 19.32.32	
750	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877520_1	033505003336	11403	VASANTHA	72750100001534	BARB0VJCHKA		Paid	Credited on 2023-09-07 08.03.36	
751	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877521_1	033505003336	14665	SIDDARTHA	64101932658	SBIN0040172		Paid	Credited on 2023-09-06 19.59.48	
752	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550532_1	033505003336	11559	RADHA	061601000051614	IOBA0000616		Paid	Message Not Received from Bene Bank	
753	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550536_1	033505003336	11559	ESWARI	288101000002300	IOBA0000616		Paid	Message Not Received from Bene Bank	
754	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550539_1	033505003336	11559	SHANMUGAM	606973303	IDIB000T042		Paid	Credited on 2023-09-06 18.12.50	
755	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550543_1	033505003336	11231	A PREMA	094101000019859	IOBA0000941		Paid	Message Not Received from Bene Bank	
756	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550547_1	033505003336	11559	P REVATHI	094101000023464	IOBA0000941		Paid	Message Not Received from Bene Bank	
757	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550550_1	033505003336	11559	B SANTHI	612801428	IDIB000S228		Paid	Credited on 2023-09-06 18.12.29	
758	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550551_1	033505003336	9450	THANGAMANI K	10117536717	IDFB0080138		Paid	Credited on 2023-09-06 18.44.47	
759	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550553_1	033505003336	11559	ANGAYEE	831689890	IDIB000B058		Paid	Credited on 2023-09-06 18.12.48	
760	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550555_1	033505003336	11559	LAKSHMI	158754904194	INDB0001092		Paid	Credited on 2023-09-06 18.09.10	
761	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550557_1	033505003336	9160	KALA BABU	6205950355	IDIB000R048		Paid	Credited on 2023-09-06 18.12.29	
762	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550560_1	033505003336	13250	KESAVAN	231901000006462	IOBA0002319		Paid	Message Not Received from Bene Bank	
763	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550745_1	033505003336	11164	KALA	62952200158962	CNRB0016295		Paid	Credited on 2023-09-06 18.15.28	
764	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550746_1	033505003336	9887	MUTHULAKSHMI	6113738866	IDIB000O008		Paid	Credited on 2023-09-06 18.13.48	
765	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550747_1	033505003336	10836	KAVITHA	32489866475	SBIN0006245		Paid	Credited on 2023-09-06 19.03.12	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 46/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
766	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550748_1	033505003336	11589	PADMA	34940269095	SBIN0006245		Paid	Credited on 2023-09-06 19.03.12	
767	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550749_1	033505003336	10738	RATHI	35914606356	SBIN0001030		Paid	Credited on 2023-09-06 19.03.08	
768	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550750_1	033505003336	6689	KALAISELVI	177610100099445	UBIN0817767		Paid	Credited on 2023-09-06 18.18.58	
769	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550751_1	033505003336	11589	RADHIKA	1219101041385	CNRB0001219		Paid	Credited on 2023-09-06 18.10.25	
770	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550752_1	033505003336	9049	KALAIYARASI	011901000032860	IOBA0000119		Paid	Message Not Received from Bene Bank	
771	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550753_1	033505003336	9049	SHANTHI	3640228095	CBIN0280891		Paid	Credited on 2023-09-06 18.33.28	
772	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550754_1	033505003336	8333	RASATHI SUBRAMANIYAN	520101254433455	UBIN0934381		Paid	Message Not Received from Bene Bank	
773	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550755_1	033505003336	11164	KULANTHAIVEL	6730344073	IDIB000P221		Paid	Credited on 2023-09-06 18.13.00	
774	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550871_1	033505003336	10738	KALAISLEVI	05510100018188	BARB0P ERUND		Paid	Credited on 2023-09-07 07.43.20	
775	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550872_1	033505003336	9887	RAJAMANI	090301000060310	IOBA0000903		Paid	Message Not Received from Bene Bank	
776	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550873_1	033505003336	10738	POONGODI	179100050307443	TMBL0000179		Paid	Credited on 2023-09-06 18.04.10	
777	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550874_1	033505003336	7909	JOTHI	6558612518	IDIB000T174		Paid	Credited on 2023-09-06 18.13.34	
778	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550875_1	033505003336	9844	R PARVATHI	881397637	IDIB000T035		Paid	Credited on 2023-09-06 18.13.55	
779	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550876_1	033505003336	9094	NALLAIRAM	33752328714	SBIN0004881		Paid	Credited on 2023-09-06 19.03.16	
780	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550877_1	033505003336	10692	K REVATHI	176501000004781	IOBA0001765		Paid	Message Not Received from Bene Bank	
781	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550878_1	033505003336	10692	SORNAM	6259428472	IDIB000T093		Paid	Credited on 2023-09-06 18.13.52	
782	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550879_1	033505003336	10692	S NIROSHA	7036656472	IDIB000A107		Paid	Credited on 2023-09-06 18.13.16	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 47/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
783	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550880_1	033505003336	10362	RAJALAKSHMI	6082931746	IDIB000 T105		Paid	Credited on 2023-09-06 18.13.52	
784	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550881_1	033505003336	12063	MURUGAPERUM AL SORNAM	288801000009116	IOBA00 02888		Paid	Message Not Received from Bene Bank	
785	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551577_1	033505003336	13875	BABLU MONDAL	5500010005460	PUNB0R RBBGB		Paid	Credited on 2023-09-06 18.04.53	
786	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551578_1	033505003336	12195	ASHOK BAR	0538010092568	PUNB00 53820		Paid	Credited on 2023-09-06 21.28.21	
787	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551579_1	033505003336	13048	SK YAR ALI	35878672601	SBIN000 7026		Paid	Credited on 2023-09-06 19.03.15	
788	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551580_1	033505003336	8958	DEEPAK HELA	35418347757	SBIN000 3881		Paid	Credited on 2023-09-06 19.03.14	
789	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551581_1	033505003336	9937	ANANDA PAL	0151010227447	PUNB00 15120		Paid	Credited on 2023-09-06 21.24.39	
790	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551582_1	033505003336	13975	VIKASH KUMAR DHANUK	34223749646	SBIN000 7026		Paid	Credited on 2023-09-06 19.03.15	
791	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551583_1	033505003336	14935	AKASH KUMAR DHANUK	36600134877	SBIN000 7026		Paid	Credited on 2023-09-06 19.03.15	
792	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551584_1	033505003336	19802	RAJU SHAW	3644082094	CBIN028 2509		Paid	Credited on 2023-09-06 18.30.15	
793	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551585_1	033505003336	13706	SHANKAR SHAW	0718010377027	PUNB00 71820		Paid	Credited on 2023-09-06 21.23.53	
794	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551586_1	033505003336	9206	ARUN KUMAR DHANUK	596102120001576	UBIN05 59610		Paid	Message Not Received from Bene Bank	
795	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870693_1	033505003336	13576	BHEEMAVVA	063291900033351	YESB00 00632		Paid	Credited on 2023-09-06 19.33.11	
796	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870694_1	033505003336	13576	MENAKA K	065999500097701	YESB00 00659		Paid	Credited on 2023-09-06 19.33.10	
797	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870695_1	033505003336	15738	SUSHEELABAI G	063299500045312	YESB00 00632		Paid	Credited on 2023-09-06 19.33.11	
798	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870696_1	033505003336	13576	VASANTHA BAYI	063291900033331	YESB00 00632		Paid	Credited on 2023-09-06 19.33.11	
799	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870697_1	033505003336	13034	SHRIDEVI H	89510100001066	BARB0V JWHIT		Paid	Credited on 2023-09-07 08.03.43	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 48/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
800	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870698_1	033505003336	11403	MADARSH	065999500122718	YESB0000659		Paid	Credited on 2023-09-06 19.33.11	
801	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870699_1	033505003336	16799	DEEPAK RAJ R	9812500100223101	KARB0000981		Paid	Credited on 2023-09-06 19.52.14	
802	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870700_1	033505003336	16799	NIRMALA R	9012500100002801	KARB0000901		Paid	Credited on 2023-09-06 19.52.12	
803	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870701_1	033505003336	14120	BRAMAIAHA B	073891900019561	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
804	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870702_1	033505003336	13576	GYANARANJAN MANDAL	063291900033863	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
805	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870855_1	033505003336	12490	AMBARISH	148810100090374	UBIN0814881		Paid	Message Not Received from Bene Bank	
806	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870856_1	033505003336	14665	NAZMUL HUSSAIN H	0892500104496501	KARB0000089		Paid	Credited on 2023-09-06 19.52.20	
807	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870857_1	033505003336	15208	ANJINAMMA	543202010022615	UBIN0554324		Paid	Message Not Received from Bene Bank	
808	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870858_1	033505003336	15208	PUNEETH S	0484101081152	CNRB0000484		Paid	Credited on 2023-09-06 19.42.16	
809	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870859_1	033505003336	15208	VINOD S R	027310100093858	UBIN0802735		Paid	Message Not Received from Bene Bank	
810	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870860_1	033505003336	15208	BHAGYALAKSH MI	50346051653	IDIB000K595		Paid	Credited on 2023-09-06 19.36.23	
811	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870861_1	033505003336	13034	BUILA HILDA MARKAMULARAJ	8650101012732	CNRB0008650		Paid	Credited on 2023-09-06 19.46.34	
812	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870862_1	033505003336	14135	KUMARI W/O SEENAPPA	64191721415	SBIN0041155		Paid	Credited on 2023-09-06 20.01.14	
813	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870863_1	033505003336	14135	JAYALAKSHMI D	61340112758	SBIN0040219		Paid	Credited on 2023-09-06 19.59.44	
814	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870864_1	033505003336	14665	MADHAVI	2889001700079216	PUNB0288900		Paid	Credited on 2023-09-06 23.04.02	
815	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877522_1	033505003336	13590	SATHISH D	41769629519	SBIN0003916		Paid	Credited on 2023-09-06 19.59.45	
816	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877523_1	033505003336	16712	SHIVANAND	20320523369	SBIN0017857		Paid	Credited on 2023-09-06 19.59.46	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 49/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
817	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877524_1	033505003336	15208	ANNAPURN	0175053000019668	SIBL000175		Paid	Credited on 2023-09-06 19.45.02	
818	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877525_1	033505003336	15208	SAMEUL	520101204997506	UBIN0920037		Paid	Message Not Received from Bene Bank	
819	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877526_1	033505003336	13034	MANJULA BASAVARAJ KUSUGALLA	17007547258	KVGB0002211		Paid	Credited on 2023-09-06 00.07.13	
820	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877527_1	033505003336	15208	BASAVARAJ S NAIK	675802010004322	UBIN0567582		Paid	Message Not Received from Bene Bank	
821	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877528_1	033505003336	15208	SAVITA	05702250003736	CNRB0010570		Paid	Credited on 2023-09-06 19.42.54	
822	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877529_1	033505003336	15208	PRASAD GADIVADDAR	60074064664	MAHB0000423		Paid	Credited on 2023-09-06 19.24.00	
823	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877530_1	033505003336	10859	MANJUNTH KAMBI	89069324594	KVGB0002208		Paid	Credited on 2023-09-06 00.07.13	
824	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877531_1	033505003336	15208	VIJYALAXMI PUJER	89029384211	KVGB0002224		Paid	Credited on 2023-09-06 00.07.14	
825	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550561_1	033505003336	10710	RAGAVENDRAN	7413030679	KKBK0008655		Paid	Credited on 2023-09-06 06.17.34	
826	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550563_1	033505003336	11559	K RADHA	3036131003136	CNRB0003036		Paid	Credited on 2023-09-06 18.04.44	
827	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550565_1	033505003336	11136	PALRAJ	08270100015345	BARB0TATABA		Paid	Credited on 2023-09-07 07.28.21	
828	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550567_1	033505003336	11559	MAHESHWARI M	41056691134	SBIN0010513		Paid	Credited on 2023-09-06 19.03.03	
829	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550568_1	033505003336	4612	CHITRA S	6393675686	IDIB000K039		Paid	Credited on 2023-09-06 18.12.47	
830	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550570_1	033505003336	10299	KALAIMANI	61612250000621	CNRB0016161		Paid	Credited on 2023-09-06 18.06.59	
831	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550572_1	033505003336	11559	RAJESHWARI	459100080200294	TMBL0000459		Paid	Credited on 2023-09-06 18.08.48	
832	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550575_1	033505003336	12407	SUJATHA PRABHU	0304053000014700	SIBL0000304		Paid	Credited on 2023-09-06 18.11.12	
833	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550576_1	033505003336	11559	SINDHU	20367616525	SBIN0008155		Paid	Credited on 2023-09-06 19.03.10	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 50/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
834	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550578_1	033505003336	10299	NAGAMANI	62229215440	SBIN0005740		Paid	Credited on 2023-09-06 19.03.08	
835	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550580_1	033505003336	11136	RATHNA RANGASAMY	6359919692	IDIB000V087		Paid	Credited on 2023-09-06 18.12.27	
836	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550756_1	033505003336	12000	PANNERSELVAM	806310110009600	BKID0008063		Paid	Credited on 2023-09-06 18.08.11	
837	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550757_1	033505003336	6263	KRISHNAMOORT HI	38271484615	SBIN0002200		Paid	Credited on 2023-09-06 19.03.09	
838	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550758_1	033505003336	11164	N BARANI SRI	024601000030209	IOBA0000246		Paid	Message Not Received from Bene Bank	
839	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550759_1	033505003336	9887	K VALARMATHI	4363101008762	CNRB0004363		Paid	Credited on 2023-09-06 18.22.28	
840	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550760_1	033505003336	11164	V SATHYA	277101000008237	IOBA0002771		Paid	Message Not Received from Bene Bank	
841	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550761_1	033505003336	11589	SATHYA	6057502682	IDIB0000008		Paid	Credited on 2023-09-06 18.13.08	
842	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550762_1	033505003336	11589	MUTHULAKSHMI	110068741367	CNRB0001225		Paid	Credited on 2023-09-06 18.10.25	
843	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550763_1	033505003336	10738	M SANDHIYA	7031402251	IDIB000V056		Paid	Credited on 2023-09-06 18.13.43	
844	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550764_1	033505003336	6263	SANGEETHA	1225108048548	CNRB0001225		Paid	Credited on 2023-09-06 18.10.26	
845	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550765_1	033505003336	11589	GOVINDAMMAL	1757155000044191	KVBL0001757		Paid	Credited on 2023-09-06 18.05.16	
846	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550882_1	033505003336	10363	VALARMATHI S	237201000020623	IOBA0002372		Paid	Message Not Received from Bene Bank	
847	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550883_1	033505003336	10269	KALA	2952108002822	CNRB0002952		Paid	Credited on 2023-09-06 18.06.58	
848	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550884_1	033505003336	13759	DURKKAI SELVALAKSHMA NAN MURUGAN	057001000022024	IOBA0000570		Paid	Message Not Received from Bene Bank	
849	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550885_1	033505003336	13023	R RANJITHKUMAR	30103542977	SBIN0000768		Paid	Credited on 2023-09-06 19.15.43	
850	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550886_1	033505003336	10410	MAHESHWARI	132701000010475	IOBA0001327		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 51/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
851	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550887_1	033505003336	11211	P KALAIARASAN	33546019347	SBIN000253		Paid	Credited on 2023-09-06 19.03.07	
852	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550888_1	033505003336	11116	AMUDHARANI	074501000037132	IOBA0000745		Paid	Message Not Received from Bene Bank	
853	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550889_1	033505003336	4199	ESWARI M	008600101021280	UBIN0900869		Paid	Message Not Received from Bene Bank	
854	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550890_1	033505003336	11638	R BALU	1120108029237	CNRB0001119		Paid	Credited on 2023-09-06 18.13.32	
855	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551391_1	033505003336	11539	ESSAKIRAJA	0708104000315463	IBKL0000708		Paid	Credited on 2023-09-06 06.06.53	
856	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551587_1	033505003336	10677	AMAR NASKAR	0538011000946	PUNB0053820		Paid	Credited on 2023-09-06 21.28.27	
857	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551588_1	033505003336	9237	SAIFUL MOLLA	0137200100006899	PUNB0013720		Paid	Credited on 2023-09-06 21.24.33	
858	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551589_1	033505003336	18334	SK AKASH	44948100006664	BARB0PARNAS		Paid	Credited on 2023-09-07 07.45.35	
859	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551590_1	033505003336	12032	SANJOY MONDAL	89900100014946	BARB0VJBNGR		Paid	Credited on 2023-09-07 07.25.04	
860	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551591_1	033505003336	11285	JITENDRA DAS	520441032995783	UBIN0906492		Paid	Message Not Received from Bene Bank	
861	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551592_1	033505003336	9937	RAJ KUMAR DHANUK	38421739984	SBIN0003881		Paid	Credited on 2023-09-06 19.03.14	
862	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551593_1	033505003336	11138	BINOD HARI	520471005022030	UBIN0906492		Paid	Credited on 2023-09-06 18.14.23	
863	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551594_1	033505003336	11067	DIPAK DHANUK	520441028435412	UBIN0906492		Paid	Credited on 2023-09-06 18.18.08	
864	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551595_1	033505003336	17814	ARBINDER DHANUK	520441028435374	UBIN0906492		Paid	Message Not Received from Bene Bank	
865	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551596_1	033505003336	15173	SANTOSH KR. DHANUK	520441028067359	UBIN0906492		Paid	Message Not Received from Bene Bank	
866	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870703_1	033505003336	14120	NURAL	063291900033760	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
867	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870704_1	033505003336	14678	ADHILAKSHMI	063291900033883	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 52/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
868	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870705_1	033505003336	14120	AFTAR HUSSAIN LASKAR	063291900033750	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
869	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870706_1	033505003336	10587	ANJALI MURMU	002299500046871	YESB0000022		Paid	Credited on 2023-09-06 19.33.09	
870	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870707_1	033505003336	14120	NABI SAB S/O RAJA SAB	065999500098720	YESB0000659		Paid	Credited on 2023-09-06 19.33.11	
871	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870708_1	033505003336	13034	NIRMALA	4961000400017088	PUNB0496100		Paid	Credited on 2023-09-06 23.03.56	
872	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870709_1	033505003336	14120	NAGAMMA	073891900019531	YESB0000738		Paid	Credited on 2023-09-06 19.33.11	
873	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870710_1	033505003336	13034	PAVITHRA	065999500093999	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
874	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870711_1	033505003336	14120	BOMMI T	063291900033610	YESB0000632		Paid	Credited on 2023-09-06 19.33.09	
875	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870712_1	033505003336	13576	RUKKAMMA	073891900019634	YESB0000738		Paid	Credited on 2023-09-06 19.33.08	
876	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870865_1	033505003336	7882	MAGIMAI SHEELA G	613860755	IDIB000M296		Paid	Credited on 2023-09-06 19.36.27	
877	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870866_1	033505003336	500	ANJALI MURMU	002299500046871	YESB0000022		Paid	Credited on 2023-09-06 19.33.09	
878	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870867_1	033505003336	2000	SHIVAKUMAR	922010007117110	UTIB0003665		Paid	Credited on 2023-09-06 19.34.38	
879	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870868_1	033505003336	2500	SAHED AHMED CHOUDHURY	40254713785	SBIN0000087		Paid	Credited on 2023-09-06 20.01.14	
880	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870869_1	033505003336	1000	ANJALI MURMU	002299500046871	YESB0000022		Paid	Credited on 2023-09-06 19.33.09	
881	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870870_1	033505003336	500	SHIVAKUMAR	922010007117110	UTIB0003665		Paid	Credited on 2023-09-06 19.34.38	
882	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870871_1	033505003336	12500	VEERESH	0545101024741	CNRB0000545		Paid	Credited on 2023-09-06 19.38.48	
883	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870872_1	033505003336	12000	VINOTH M	1908104000002691	IBKL0001908		Paid	Credited on 2023-09-06 07.37.24	
884	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870873_1	033505003336	12500	DHANALAKSHMI	99980105994664	FDRL0001571		Paid	Credited on 2023-09-06 20.39.32	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 53/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
885	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870874_1	033505003336	500	SHAIK MAZAR	8650101010209	CNRB0008650		Paid	Credited on 2023-09-06 19.46.34	
886	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877532_1	033505003336	15208	DHASHARTH H M	111210510001390	BKID0001112		Paid	Credited on 2023-09-06 19.38.01	
887	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877533_1	033505003336	12504	SHIVAJI M NAGARAL	0676101027667	CNRB0000676		Paid	Credited on 2023-09-06 19.47.23	
888	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877534_1	033505003336	5966	LAKKAWA NAIK	05282200021712	CNRB0010528		Paid	Credited on 2023-09-06 19.42.54	
889	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877535_1	033505003336	14665	SUJATA SHET	05382210016870	CNRB0010538		Paid	Credited on 2023-09-06 19.42.54	
890	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877536_1	033505003336	14665	MAHADEV RAUT	32689193284	SBIN0000840		Paid	Credited on 2023-09-06 19.59.48	
891	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877537_1	033505003336	14678	MAHESH DODDANAVAR	34718300463	SBIN0001889		Paid	Credited on 2023-09-06 19.59.48	
892	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877538_1	033505003336	14678	GEETA DEVARWADI	471502010107015	UBIN0547158		Paid	Message Not Received from Bene Bank	
893	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877539_1	033505003336	15208	SANTOSH ASODE	38058136998	SBIN0001327		Paid	Credited on 2023-09-06 19.59.47	
894	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877540_1	033505003336	14678	SAGAR LONDE	32606314821	SBIN0000888		Paid	Credited on 2023-09-06 19.59.48	
895	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877541_1	033505003336	15312	RAJSHEKHAR PATTAR	15090100065253	FDRL0001509		Paid	Credited on 2023-09-06 20.40.03	
896	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550582_1	033505003336	10299	DEIVANAI	33499114890	SBIN0005740		Paid	Credited on 2023-09-06 19.03.08	
897	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550584_1	033505003336	11559	DHIREN PEGU	40546726668	SBIN0019225		Paid	Credited on 2023-09-06 19.03.10	
898	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550585_1	033505003336	10710	KALISHWARI	759328585	IDIB000P016		Paid	Credited on 2023-09-06 18.12.46	
899	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550587_1	033505003336	11136	BINDHU	0800101099263	CNRB0000800		Paid	Credited on 2023-09-06 18.23.29	
900	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550589_1	033505003336	9062	SELVI M	273201000001078	IOBA0002732		Paid	Message Not Received from Bene Bank	
901	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550590_1	033505003336	11559	DEEPA	110036860384	CNRB0016140		Paid	Credited on 2023-09-06 18.06.59	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 54/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
902	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550592_1	033505003336	11559	VASANTHA MANI	500101011980121	CIUB000428		Paid	Credited on 2023-09-06 20.07.01	
903	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550594_1	033505003336	3370	PRITI KUMARI	7020362875	IDIB000M296		Paid	Credited on 2023-09-06 18.12.37	
904	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550596_1	033505003336	11559	MALATHI	40429774572	SBIN0021979		Paid	Credited on 2023-09-06 19.03.10	
905	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550597_1	033505003336	11559	AMUDHA	30373868582	SBIN0002259		Paid	Credited on 2023-09-06 19.03.05	
906	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550599_1	033505003336	5823	MURUGESHWAR I	50100570115530	HDFC0000031		Paid	Credited on 2023-09-06 17.40.41	
907	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551392_1	033505003336	9844	A ARUMUGAVADI VU	237201000020578	IOBA0002372		Paid	Message Not Received from Bene Bank	
908	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551393_1	033505003336	10787	NALLATHAI	037400101012625	UBIN0903744		Paid	Message Not Received from Bene Bank	
909	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551394_1	033505003336	12110	P MUNIYAMMAL	237201000022840	IOBA0002372		Paid	Message Not Received from Bene Bank	
910	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551395_1	033505003336	11539	KALIMUTHU	1132119035798	CNRB0001132		Paid	Credited on 2023-09-06 18.13.32	
911	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551396_1	033505003336	10692	J ANNARANI	5125779894	CBIN0280923		Paid	Credited on 2023-09-06 18.27.49	
912	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551397_1	033505003336	915	CHINNADURAI	132601000023190	IOBA0001326		Paid	Message Not Received from Bene Bank	
913	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551398_1	033505003336	10692	SANGEETHA	502100050300672	TMBL0000502		Paid	Credited on 2023-09-06 18.04.12	
914	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551399_1	033505003336	10692	JANSI RANI	865743000	IDIB000T035		Paid	Credited on 2023-09-06 18.13.54	
915	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551400_1	033505003336	11685	SELVAMURUGAN	31110100010255	BARB00NELLAI		Paid	Credited on 2023-09-07 07.44.43	
916	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551401_1	033505003336	10835	RAGINI	711807030	TNSC0011500		Paid	Credited on 2023-09-07 18.02.53	
917	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551597_1	033505003336	12273	SUDHIR DHANUK	520441028069025	UBIN0906492		Paid	Credited on 2023-09-06 18.15.11	
918	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551598_1	033505003336	10036	KRISHNA DHANUK	520441033311629	UBIN0906492		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 55/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
919	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551599_1	033505003336	17983	SUNIL DHANUK	520451007278229	UBIN0906492		Paid	Message Not Received from Bene Bank	
920	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551600_1	033505003336	6945	RANJIT DHANUK	520441028066417	UBIN0906492		Paid	Message Not Received from Bene Bank	
921	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551601_1	033505003336	10870	SAMIR DHANUK	520441028064252	UBIN0906492		Paid	Credited on 2023-09-06 18.14.09	
922	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551602_1	033505003336	12082	PANCHU PATRA	064922010000157	UBIN0906492		Paid	Credited on 2023-09-06 18.18.56	
923	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551603_1	033505003336	11391	JITENDAR DHANUK	520441033991258	UBIN0906492		Paid	Credited on 2023-09-06 18.14.38	
924	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551604_1	033505003336	11391	BIJAY RAM	520471005427553	UBIN0906492		Paid	Credited on 2023-09-06 18.18.27	
925	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551605_1	033505003336	11342	DINESH DHANUK	0718010210553	PUNB0071820		Paid	Credited on 2023-09-06 21.23.45	
926	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551606_1	033505003336	10179	RAMU KUMAR DHANUK	064922010000161	UBIN0906492		Paid	Credited on 2023-09-06 18.09.48	
927	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870713_1	033505003336	16799	SANTHOSH KUMAR	065999500098790	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
928	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870714_1	033505003336	18184	RAMU CHAVAN	4645854295	KKBK0008094		Paid	Credited on 2023-09-06 07.58.01	
929	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870715_1	033505003336	16799	SHRUTHI P	40089386708	SBIN0040190		Paid	Credited on 2023-09-06 19.59.45	
930	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870716_1	033505003336	13576	M BASAMMA	063291900034466	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
931	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870717_1	033505003336	14120	BIR BAGOTHE	065999500093753	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
932	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870718_1	033505003336	14120	BHIMAPPA N	065999500098780	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
933	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870719_1	033505003336	14135	SHASHIKALA R S	39903705702	SBIN0040068		Paid	Credited on 2023-09-06 19.59.43	
934	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870720_1	033505003336	1631	JYOTI BEVINALI	065999500093816	YESB0000659		Paid	Credited on 2023-09-06 19.33.09	
935	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870721_1	033505003336	4892	HUSNA	6260406862	IDIB000T135		Paid	Credited on 2023-09-06 19.36.18	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 56/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
936	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870722_1	033505003336	14120	KARTHIK J	073891900020409	YESB0000738		Paid	Credited on 2023-09-06 19.33.08	
937	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870875_1	033505003336	1500	SATHISH RAJU	063299500023362	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
938	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870876_1	033505003336	7053	LALITHA S	2949101003351	CNRB0002949		Paid	Credited on 2023-09-06 19.32.32	
939	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870877_1	033505003336	7597	RAZIYA R BANDHI	0595101035494	CNRB0000595		Paid	Credited on 2023-09-06 19.47.22	
940	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870878_1	033505003336	13046	ASHAPAK MULLA	6335099223	IDIB0000028		Paid	Credited on 2023-09-06 19.36.26	
941	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870879_1	033505003336	13046	BASAVARAJ KARISHANNAVAR	83210100003882	BARB0VJSAUN		Paid	Credited on 2023-09-07 08.03.34	
942	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870880_1	033505003336	13590	DHOULAPPA VAJJANNAVAR	34355089788	SBIN0007863		Paid	Credited on 2023-09-06 19.59.48	
943	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870881_1	033505003336	10315	SATIESH	73740100015448	BARB0VJGADG		Paid	Credited on 2023-09-07 08.03.40	
944	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870882_1	033505003336	11960	NEELAPPA C	2512500104200601	KARB0000251		Paid	Credited on 2023-09-06 19.52.17	
945	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870883_1	033505003336	11403	RAJASHEKHARA PARAPPA KARADI	3296076898	CBIN0280866		Paid	Credited on 2023-09-06 19.50.35	
946	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870884_1	033505003336	12504	AKSHATA DASHRATH HABIB	12622010027333	CNRB0011262		Paid	Credited on 2023-09-06 19.45.18	
947	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877542_1	033505003336	15208	LAXMI BHATTE	82980100007139	BARB0VJCHBE		Paid	Message Not Received from Bene Bank	
948	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877543_1	033505003336	15208	SACHIN BALU MAHNURKAR	370302010020521	UBIN0537039		Paid	Message Not Received from Bene Bank	
949	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877544_1	033505003336	11946	SAVITH YADWAD	090701000009408	IOBA0000907		Paid	Message Not Received from Bene Bank	
950	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877545_1	033505003336	15738	RAMESH NAIK	006045000539	IBKL0101MCB		Paid	Credited on 2023-09-06 07.37.43	
951	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877546_1	033505003336	14120	ROOP S VADDARA	89076759865	KVGB0002203		Paid	Credited on 2023-09-06 00.07.11	
952	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877547_1	033505003336	9227	SATISH TALWAR	0505101052427	CNRB0000505		Paid	Credited on 2023-09-06 19.42.16	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 57/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
953	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877548_1	033505003336	14665	RAVI ANAND TUKARE	520101067863325	UBIN0915602		Paid	Message Not Received from Bene Bank	
954	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877549_1	033505003336	14665	FAKIRAPPA SIDRAI BELAGAVI	40253905718	SBIN0015454		Paid	Credited on 2023-09-06 19.59.49	
955	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877550_1	033505003336	15738	AKSHAY RAVASAB KURANE	89059512330	KVGB0002711		Paid	Credited on 2023-09-06 00.07.11	
956	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877551_1	033505003336	15208	KAVITA MALLIKARJUN NANDI	05702210001392	CNRB0010570		Paid	Credited on 2023-09-06 19.42.54	
957	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550601_1	033505003336	11981	SELVARANI	6497822884	IDIB000S261		Paid	Credited on 2023-09-06 18.12.28	
958	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550603_1	033505003336	11559	DELLI	6261959283	IDIB000S261		Paid	Credited on 2023-09-06 18.12.27	
959	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550605_1	033505003336	11231	SHOBANA	40966638572	SBIN0012245		Paid	Credited on 2023-09-06 19.03.10	
960	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550607_1	033505003336	11136	MUMTAJ	10113028254	IDFB0080536		Paid	Credited on 2023-09-06 18.44.51	
961	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550609_1	033505003336	9873	RASHITHA HAKKEEM	356501000006373	IOBA0000106		Paid	Message Not Received from Bene Bank	
962	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550610_1	033505003336	11559	SAJITHA	356501000004840	IOBA0000106		Paid	Message Not Received from Bene Bank	
963	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550611_1	033505003336	11136	SUMITHRADEVI V	710956989	TNSC0010000		Paid	Credited on 2023-09-07 16.36.05	
964	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550612_1	033505003336	11559	KALPANA	20222763018	SBIN0005740		Paid	Credited on 2023-09-06 19.03.10	
965	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550613_1	033505003336	11559	AMUDHA M	47218100001432	BARB05UNCOI		Paid	Credited on 2023-09-07 07.28.45	
966	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550614_1	033505003336	11559	KALAISELVI	271501000001898	IOBA0002715		Paid	Message Not Received from Bene Bank	
967	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550615_1	033505003336	10710	GANESH	7847292827	KKBK0008659		Paid	Credited on 2023-09-06 06.20.23	
968	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551402_1	033505003336	10788	MURUGALAKSH MI	67227656388	SBIN0070718		Paid	Credited on 2023-09-06 19.03.07	
969	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551403_1	033505003336	7450	PETCHIAMMAL CHINNADURAI	3904614695	CBIN0280923		Paid	Credited on 2023-09-06 18.28.36	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 58/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
970	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551404_1	033505003336	10692	PALTHAI	271101000007749	IOBA0002711		Paid	Message Not Received from Bene Bank	
971	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551405_1	033505003336	10692	VANITHA	1109108000061	CNRB0001109		Paid	Credited on 2023-09-06 18.21.41	
972	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551406_1	033505003336	10692	P MARIYAMMAL	1114101064086	CNRB0001114		Paid	Credited on 2023-09-06 18.13.32	
973	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551407_1	033505003336	11539	MURUGAN	288801000003701	IOBA0002888		Paid	Message Not Received from Bene Bank	
974	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551408_1	033505003336	11639	P SUNDARAJ	138601000006014	IOBA0001397		Paid	Message Not Received from Bene Bank	
975	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551410_1	033505003336	11539	VALLIAMMAL	63942250004900	CNRB0016394		Paid	Credited on 2023-09-06 18.15.28	
976	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551411_1	033505003336	11539	K MANIKANDAN	139601000034389	IOBA0001396		Paid	Message Not Received from Bene Bank	
977	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551413_1	033505003336	5899	SELVA KUMARI	827310110006070	BKID0008273		Paid	Credited on 2023-09-06 18.08.04	
978	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551607_1	033505003336	13530	SONU KUMAR DHANUK	20308957279	SBIN0001414		Paid	Credited on 2023-09-06 19.03.29	
979	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551608_1	033505003336	17029	SANJAY DHARA	14830110082140	UCBA0001483		Paid	Credited on 2023-09-06 19.24.38	
980	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551609_1	033505003336	17883	JAGDISH KUMAR DHANUK	0718010091553	PUNB0071820		Paid	Credited on 2023-09-06 21.23.48	
981	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551610_1	033505003336	12195	RANJIT PATRA	7553319641	IDIB000K752		Paid	Credited on 2023-09-06 18.14.50	
982	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551611_1	033505003336	17143	DHIREN DHANUK	520441028068967	UBIN0906492		Paid	Message Not Received from Bene Bank	
983	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551612_1	033505003336	14835	KAMAL DHANUK	064922010000193	UBIN0906492		Paid	Credited on 2023-09-06 18.14.23	
984	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551613_1	033505003336	8589	RITESH DHANUK	520471005401228	UBIN0906492		Paid	Message Not Received from Bene Bank	
985	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551614_1	033505003336	10847	SK ALFAZUDDIN	520441028066867	UBIN0906492		Paid	Credited on 2023-09-06 18.08.05	
986	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551615_1	033505003336	12132	MUKESH KUMAR DHANUK	520441028065836	UBIN0906492		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 59/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
987	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551616_1	033505003336	13387	RAJU SARDAR	520441028065038	UBIN0906492		Paid	Message Not Received from Bene Bank	
988	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870723_1	033505003336	8154	NEELAMMA S	065999500093919	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
989	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870724_1	033505003336	14120	SHANTHAMMA	073891900020479	YESB0000738		Paid	Credited on 2023-09-06 19.33.09	
990	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870725_1	033505003336	13576	PUSHUPA	063291900034373	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
991	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870726_1	033505003336	13576	ASHA V	6308891018	IDIB00J036		Paid	Credited on 2023-09-06 19.36.25	
992	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870727_1	033505003336	6523	DILIP KUMAR	35971345270	SBIN0008041		Cancelled	ACCOUNT DOES NOT EXIST	
993	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870728_1	033505003336	13034	SRIDEVI	849616310001387	BKID0008496		Paid	Credited on 2023-09-06 19.38.04	
994	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870729_1	033505003336	14120	MUNIYAPPA	065999500094316	YESB0000659		Paid	Credited on 2023-09-06 19.33.11	
995	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870730_1	033505003336	13576	KAVITHA K BALOTAGI	073891900019990	YESB0000738		Paid	Credited on 2023-09-06 19.33.11	
996	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870731_1	033505003336	13576	MUMTHAJ BEGAM S	065999500094293	YESB0000659		Paid	Credited on 2023-09-06 19.33.11	
997	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870732_1	033505003336	12504	VENNILA P	1225101053349	CNRB0001225		Paid	Credited on 2023-09-06 19.38.34	
998	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870733_1	033505003336	4349	RAMESH	073891900037440	YESB0000738		Paid	Credited on 2023-09-06 19.33.11	
999	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870885_1	033505003336	11403	PRATIBHA MANJUNATH HOLLIYAVARMA TH	89068153695	KVGB0006004		Paid	Credited on 2023-09-06 00.07.18	
1000	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870886_1	033505003336	11403	ARUNAKUMAR SHYAGOTI	56130100003343	BARB0HULKOT		Paid	Credited on 2023-09-07 08.03.26	
1001	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870887_1	033505003336	11960	SHARANAPPA DYAVUNASI	20306537405	SBIN0011270		Paid	Credited on 2023-09-06 19.59.49	
1002	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870888_1	033505003336	11403	CHANDRGOUDA NILAPPAGOUDA M	89045542848	KVGB0006307		Paid	Credited on 2023-09-06 00.07.18	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 60/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1003	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870889_1	033505003336	11403	MAHAMMAD SHARIF TAHASILDAR	89102633936	KVGB0004406		Paid	Credited on 2023-09-06 00.07.17	
1004	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870890_1	033505003336	14665	NINGAMMA	64104906679	SBIN0040068		Paid	Credited on 2023-09-06 19.59.49	
1005	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877391_1	033505003336	15208	RAJAMMA	52652281001479	PUNB0526510		Paid	Credited on 2023-09-06 23.04.07	
1006	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877392_1	033505003336	15208	SHIVAKUMAR	12032100009160	PKGB0012032		Paid	Credited on 2023-09-06 19.31.47	
1007	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877393_1	033505003336	14135	MANJULA W/O NAGARAJU	64116647441	SBIN0040076		Paid	Credited on 2023-09-06 19.59.48	
1008	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877394_1	033505003336	14135	LAKSHMI	12028100160780	PKGB0012028		Paid	Credited on 2023-09-06 19.31.46	
1009	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877552_1	033505003336	14120	SACHIN DIVEKAR	841510110006708	BKID0008415		Paid	Credited on 2023-09-06 19.33.51	
1010	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877553_1	033505003336	14665	NAGENDRA KOLKAR	110710110008384	BKID0001107		Paid	Credited on 2023-09-06 19.38.03	
1011	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877554_1	033505003336	14120	SATYAVVA BASAPPA SANADI	05702200004557	CNRB0010570		Paid	Credited on 2023-09-06 19.42.54	
1012	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877555_1	033505003336	14665	ANITHA NAGANAVAR	50100076591380	HDFC0001247		Paid	Credited on 2023-09-06 19.30.07	
1013	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877556_1	033505003336	15208	VISHAL KAMBALE	40067413956	SBIN0040419		Paid	Credited on 2023-09-06 19.59.46	
1014	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877557_1	033505003336	7597	SUNITH KAMABLE	089010100000379	PJSB0000206		Paid	Message Not Received from Bene Bank	
1015	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877558_1	033505003336	14135	SARITA FAKIRA MUTNALAKAR	332002010065630	UBIN0533203		Paid	Message Not Received from Bene Bank	
1016	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877559_1	033505003336	15208	NILAMMA YAMANUR KIKKIKETAR	111010510001903	BKID0001110		Paid	Credited on 2023-09-06 19.37.59	
1017	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877560_1	033505003336	13046	PREMA HIREMATH	090701000009428	IOBA0000907		Paid	Message Not Received from Bene Bank	
1018	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877561_1	033505003336	11946	AKASH S KAMABLE	471502010106774	UBIN0547158		Paid	Message Not Received from Bene Bank	
1019	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550616_1	033505003336	11559	BACKIYALASHMI	13570100092391	FDRL0001357		Paid	Credited on 2023-09-06 18.11.27	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 61/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1020	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550617_1	033505003336	9025	ALAGAMMAL S	754942320	IDIB000 P016		Paid	Credited on 2023-09-06 18.12.52	
1021	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550618_1	033505003336	7887	MAHESWARI C	746240490	IDIB000 P016		Paid	Credited on 2023-09-06 18.12.51	
1022	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550619_1	033505003336	9025	SUNITHA	62352250006441	CNRB00 16235		Paid	Credited on 2023-09-06 18.21.37	
1023	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550620_1	033505003336	11559	CHITRA T	115001000061297	IOBA00 01150		Paid	Message Not Received from Bene Bank	
1024	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550621_1	033505003336	11559	NAGAMANI M	67294284476	SBIN000 7005		Paid	Credited on 2023-09-06 19.03.10	
1025	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550622_1	033505003336	11559	SUMATHI	33206945649	SBIN001 5763		Paid	Credited on 2023-09-06 19.03.14	
1026	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550623_1	033505003336	7887	SELVI JAYARAMAN	014501000113963	IOBA00 00145		Paid	Message Not Received from Bene Bank	
1027	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550624_1	033505003336	11136	RASATHI LOGANATHAN	41520100007347	BARB0V ADAVA		Paid	Credited on 2023-09-07 07.28.30	
1028	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550625_1	033505003336	11136	K DINESH KUMAR	6830360919	IDIB000 C130		Paid	Credited on 2023-09-06 18.14.08	
1029	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551414_1	033505003336	10692	MARIYAPPAN	137801000018797	IOBA00 01378		Paid	Message Not Received from Bene Bank	
1030	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551416_1	033505003336	10000	SAMPORNAM	3447441160	KKBK00 08659		Paid	Credited on 2023-09-06 06.21.14	
1031	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551417_1	033505003336	6180	R SUMATHI	10069016553	IDIB0PL B001		Paid	Message Not Received from Bene Bank	
1032	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551419_1	033505003336	6603	VALLIMAYL	096201000014690	IOBA00 00962		Paid	Message Not Received from Bene Bank	
1033	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551420_1	033505003336	10410	E SHANTHI	1109101118752	CNRB00 01109		Paid	Credited on 2023-09-06 18.21.41	
1034	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551422_1	033505003336	10836	AVUDAITHANGA M	777357854	IDIB000 A107		Paid	Credited on 2023-09-06 18.13.14	
1035	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551423_1	033505003336	5757	P SELVI	1109101121207	CNRB00 01109		Paid	Credited on 2023-09-06 18.21.41	
1036	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551425_1	033505003336	9421	S RAMESH	6115034131	IDIB000 S206		Paid	Credited on 2023-09-06 18.13.58	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 62/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1037	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551426_1	033505003336	11539	VELMAYIL	33561503603	SBIN000920		Paid	Credited on 2023-09-06 19.03.15	
1038	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551428_1	033505003336	10912	J MARIYAMMAL	1109101035089	CNRB0001109		Paid	Credited on 2023-09-06 18.13.31	
1039	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551429_1	033505003336	6603	SUBBULAKSHMI	084801000031645	IOBA0000848		Paid	Message Not Received from Bene Bank	
1040	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551617_1	033505003336	13480	SANTU ALI MOLLA	520441028435781	UBIN0906492		Paid	Credited on 2023-09-06 18.15.10	
1041	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551618_1	033505003336	10475	RAJ KISHOR DHANUK	520471005400612	UBIN0906492		Paid	Credited on 2023-09-06 18.18.29	
1042	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551619_1	033505003336	17745	HIRALAL DHANUK	064922010000209	UBIN0906492		Paid	Credited on 2023-09-06 18.08.09	
1043	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551620_1	033505003336	15465	JAGVIR SINGH	10090785623	IDFB000148		Paid	Credited on 2023-09-06 18.44.31	
1044	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551621_1	033505003336	16083	RAMRAJ	10090786207	IDFB000148		Paid	Credited on 2023-09-06 18.44.31	
1045	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551622_1	033505003336	17319	SANDEEP YADAV	10090786671	IDFB000148		Paid	Credited on 2023-09-06 18.44.31	
1046	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551623_1	033505003336	16083	SHIV KUMAR	10090786503	IDFB000148		Paid	Credited on 2023-09-06 18.44.31	
1047	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551624_1	033505003336	16083	DINESH	10090785497	IDFB000148		Paid	Credited on 2023-09-06 18.44.31	
1048	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551625_1	033505003336	17319	ARVIND YADAV	10090785634	IDFB000148		Paid	Credited on 2023-09-06 18.44.31	
1049	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551626_1	033505003336	14832	NASIMA KHATUN	10087132181	IDFB000148		Paid	Credited on 2023-09-06 18.44.30	
1050	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870734_1	033505003336	12504	SHEELA	063291900034047	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
1051	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870735_1	033505003336	13576	CHANNAMMA	83028100000663	BARB0VJBALI		Paid	Credited on 2023-09-07 08.03.27	
1052	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870736_1	033505003336	15738	SHIVRAJ ARJUN KHADE	070091900065885	YESB0000700		Paid	Credited on 2023-09-06 19.33.10	
1053	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870737_1	033505003336	13034	PREMA K	20202243333	SBIN0000963		Paid	Credited on 2023-09-06 19.59.47	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 63/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1054	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870738_1	033505003336	13576	BABU	11020101098075	PKGB0011020		Paid	Credited on 2023-09-06 19.31.45	
1055	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870739_1	033505003336	13576	MALLIKARJUN	065999500097698	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
1056	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870740_1	033505003336	4349	YALLAPPA	9888001700003897	PUNB0988800		Paid	Credited on 2023-09-06 23.01.17	
1057	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870741_1	033505003336	15208	T INDHRANI	065999500093886	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
1058	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870742_1	033505003336	14120	SANJEEVAREDDY	065999500094050	YESB0000659		Paid	Credited on 2023-09-06 19.33.10	
1059	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870743_1	033505003336	13590	RAGHUNATH	063291900033823	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
1060	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877395_1	033505003336	14678	PUSHPA	40461986293	SBIN0040158		Paid	Credited on 2023-09-06 19.59.48	
1061	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877396_1	033505003336	14135	RAMU	64029403886	SBIN0040404		Paid	Credited on 2023-09-06 19.59.44	
1062	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877397_1	033505003336	13590	CHETHAN V K	028601000024749	IOBA0000286		Paid	Message Not Received from Bene Bank	
1063	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877398_1	033505003336	14678	HARISH V	50100407688211	HDFC0001272		Paid	Credited on 2023-09-06 19.30.07	
1064	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877399_1	033505003336	15738	ASHWATH	20495609803	SBIN0041207		Paid	Credited on 2023-09-06 20.01.14	
1065	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877400_1	033505003336	15208	CHAITRAVATI	12407100003895	PKGB0012074		Paid	Credited on 2023-09-06 19.31.47	
1066	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877401_1	033505003336	15208	KEMPANNA	841118210001738	BKID0008411		Paid	Credited on 2023-09-06 19.38.02	
1067	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877402_1	033505003336	13590	GOVINDA	843110110006241	BKID0008431		Paid	Credited on 2023-09-06 19.38.02	
1068	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877403_1	033505003336	14678	MANJULA D W/O RAMU M	17332300018507	CNRB0000662		Paid	Credited on 2023-09-06 19.47.23	
1069	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877404_1	033505003336	14678	KAVITHA	17332200017455	CNRB0000662		Paid	Credited on 2023-09-06 19.47.23	
1070	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877405_1	033505003336	13590	RAJAMMA	1142110010049321	UJVN0001142		Paid	Credited on 2023-09-06 19.43.59	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 64/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1071	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877562_1	033505003336	14678	ABHINANDAN SIDDAPPA HALGEKAR	373902030035056	UBIN0537390		Paid	Message Not Received from Bene Bank	
1072	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877563_1	033505003336	14678	RAVIKIRAN PATIL	40595530065	SBIN0013142		Paid	Credited on 2023-09-06 19.59.45	
1073	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877564_1	033505003336	14665	RAJU RAMAPPA KILLIKETAR	20217865857	SBIN0000840		Paid	Credited on 2023-09-06 19.59.48	
1074	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877565_1	033505003336	14665	SHREEDEVI VATANDAR	8511101036171	CNRB0008511		Paid	Credited on 2023-09-06 19.46.34	
1075	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877566_1	033505003336	15208	SUNIL NAGAMETHARI	63210100013908	BARBOVJNANO		Paid	Credited on 2023-09-07 08.05.13	
1076	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877567_1	033505003336	10859	SUNIL S GURANAGOUDR A	05882610009405	CNRB0010588		Paid	Credited on 2023-09-06 19.45.12	
1077	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877568_1	033505003336	15208	KAKASAB CHOUGALA	40120969901	SBIN0001327		Paid	Credited on 2023-09-06 19.59.47	
1078	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877569_1	033505003336	15208	UMESH GASTI	34287973048	SBIN0001889		Paid	Credited on 2023-09-06 19.59.48	
1079	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877570_1	033505003336	13590	SHABANA M KADARI	3783925105	CBIN0280872		Paid	Credited on 2023-09-06 19.43.50	
1080	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877571_1	033505003336	15208	RAVI GOLLAR	60328828561	MAHB0000944		Paid	Credited on 2023-09-06 19.24.00	
1081	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550626_1	033505003336	13250	MANON MANI	915010012571840	UTIB0000486		Paid	Credited on 2023-09-06 18.03.49	
1082	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550627_1	033505003336	11559	POONGODI	190810100055919	UBIN0819085		Paid	Credited on 2023-09-06 18.18.10	
1083	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550628_1	033505003336	11559	R MAHESHWARI	2987101003262	CNRB0002987		Paid	Credited on 2023-09-06 18.06.58	
1084	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550629_1	033505003336	9873	AROKIYA JOTHI	800000011464437	YESBOC MSNOC		Paid	Credited on 2023-09-06 18.03.31	
1085	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550630_1	033505003336	10299	SUNDARI	42089786600	SBIN0013438		Paid	Credited on 2023-09-06 19.03.25	
1086	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550631_1	033505003336	11451	THILAGAM	801410110004658	BKID0008014		Paid	Credited on 2023-09-06 18.04.03	
1087	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550632_1	033505003336	10792	VEERESH	37839312968	SBIN0020209		Paid	Credited on 2023-09-06 19.03.13	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 65/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1088	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550633_1	033505003336	11136	PREMA	6288600697	IDIB000M041		Paid	Credited on 2023-09-06 18.14.11	
1089	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550634_1	033505003336	10299	KRISHNAVENI	174701000014361	IOBA0001747		Paid	Message Not Received from Bene Bank	
1090	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550635_1	033505003336	11559	MAHESHWARI M	3284101006346	CNRB0003284		Paid	Credited on 2023-09-06 18.21.02	
1091	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551431_1	033505003336	6180	SUDHA	40179609861	SBIN0000795		Paid	Credited on 2023-09-06 19.15.43	
1092	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551432_1	033505003336	12008	SURESH	7811902691	KKKBK0000463		Paid	Credited on 2023-09-06 06.21.24	
1093	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551434_1	033505003336	11116	MUNESWARAN	110201000073849	IOBA0002805		Paid	Message Not Received from Bene Bank	
1094	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551435_1	033505003336	9421	VASANTHI	024001000016452	IOBA0000240		Paid	Message Not Received from Bene Bank	
1095	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551436_1	033505003336	10269	VANITHA	110201000017613	IOBA0001102		Paid	Message Not Received from Bene Bank	
1096	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551438_1	033505003336	9844	ESWARI	10076690387	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
1097	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551439_1	033505003336	2117	VASANTHAKUMARI	288100050308693	TMBL0000288		Paid	Credited on 2023-09-06 18.04.12	
1098	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551441_1	033505003336	9094	S NIRMALA DEVI	072901000029698	IOBA0000729		Paid	Message Not Received from Bene Bank	
1099	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551443_1	033505003336	11539	GURUVAMMAL	236100050305239	TMBL0000236		Paid	Credited on 2023-09-06 18.04.10	
1100	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551444_1	033505003336	10836	THULASI M	065001000021042	IOBA0000650		Paid	Message Not Received from Bene Bank	
1101	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551627_1	033505003336	16083	VIRENDER KUMAR	10090786047	IDFB0000148		Paid	Credited on 2023-09-06 18.44.30	
1102	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551628_1	033505003336	16083	NITOO SINGH	0612000103283718	PUNB00061200		Paid	Credited on 2023-09-06 21.28.42	
1103	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551629_1	033505003336	16083	RAVI KUMAR	10096338089	IDFB0000151		Paid	Credited on 2023-09-06 18.44.24	
1104	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551630_1	033505003336	16083	PREM PANDAY	10090786036	IDFB0000148		Paid	Credited on 2023-09-06 18.44.30	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 66/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1105	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551631_1	033505003336	16083	RAVI KUMAR	10096204634	IDFB0020101		Paid	Credited on 2023-09-06 18.44.23	
1106	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551632_1	033505003336	14847	GAJESH KUMAR	10128631018	IDFB0020151		Paid	Credited on 2023-09-06 18.44.24	
1107	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551633_1	033505003336	15465	ANKITA SINGH	919010072330852	UTIB0000015		Paid	Credited on 2023-09-06 18.03.49	
1108	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551634_1	033505003336	17319	INDER JEET	10090783400	IDFB0020148		Paid	Credited on 2023-09-06 18.44.24	
1109	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551635_1	033505003336	16083	KAMAL SINGH	10090785522	IDFB0020148		Paid	Credited on 2023-09-06 18.44.25	
1110	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551636_1	033505003336	11124	DEEPAK	10090786161	IDFB0020148		Paid	Credited on 2023-09-06 18.44.25	
1111	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551637_1	033505003336	16083	KHUSHBOO KUMARI	10123088788	IDFB0020141		Paid	Credited on 2023-09-06 18.44.23	
1112	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870744_1	033505003336	15208	B G MURALI	063291900033813	YESB000632		Paid	Credited on 2023-09-06 19.33.11	
1113	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870745_1	033505003336	13590	MUNIRATHNAM MA R	065999500097372	YESB000659		Paid	Credited on 2023-09-06 19.33.10	
1114	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870746_1	033505003336	14135	SIDDARAJU K B	063299500030003	YESB000632		Paid	Credited on 2023-09-06 19.33.11	
1115	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870747_1	033505003336	14120	K AMBUJAKSHI K	065999500097412	YESB000659		Paid	Credited on 2023-09-06 19.33.11	
1116	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870748_1	033505003336	3805	SHAMSHED BEGUM	063291900033211	YESB000632		Paid	Credited on 2023-09-06 19.33.10	
1117	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870749_1	033505003336	3261	VIJAY	070099500033786	YESB000700		Paid	Credited on 2023-09-06 19.33.10	
1118	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870750_1	033505003336	16269	PRABHA	06542010053634	CNRB0010654		Paid	Credited on 2023-09-06 19.45.17	
1119	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870751_1	033505003336	13576	SAVITHA	073891900019920	YESB000738		Paid	Credited on 2023-09-06 19.33.11	
1120	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870752_1	033505003336	14120	NAVEEN KUMARI	124591900005014	YESB0001245		Paid	Credited on 2023-09-06 19.33.12	
1121	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870753_1	033505003336	14120	GOWRAMMA	065999500094283	YESB000659		Paid	Credited on 2023-09-06 19.33.11	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 67/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1122	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877406_1	033505003336	13590	BHAGYA	3442500101157101	KARB0000344		Paid	Credited on 2023-09-06 19.52.18	
1123	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877407_1	033505003336	14678	RAJU GN	520101258352769	UBIN0900117		Paid	Message Not Received from Bene Bank	
1124	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877408_1	033505003336	14665	SOWBHAGYA	12013100011855	PKGB0012013		Paid	Credited on 2023-09-06 19.31.46	
1125	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877409_1	033505003336	14665	SUMITHRA	5151108000359	CNRB0005151		Paid	Credited on 2023-09-06 19.45.12	
1126	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877410_1	033505003336	12490	YASHODHARA N R	12051100010427	PKGB0012051		Paid	Credited on 2023-09-06 19.31.47	
1127	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877411_1	033505003336	14665	BHARATH R	2652500102328201	KARB0000265		Paid	Credited on 2023-09-06 19.52.17	
1128	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877412_1	033505003336	14665	SHOBHA C	961128698	IDIB000U015		Paid	Credited on 2023-09-06 19.36.22	
1129	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877413_1	033505003336	15208	SHOBHA	843110110000128	BKID0008431		Paid	Credited on 2023-09-06 19.38.03	
1130	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877414_1	033505003336	15208	SAGAYMERY	915010012164882	UTIB0002043		Paid	Credited on 2023-09-06 19.34.38	
1131	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877415_1	033505003336	14120	GANDHIPRASAD K	64111417434	SBIN0040056		Paid	Credited on 2023-09-06 19.59.48	
1132	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877416_1	033505003336	13576	SHOBHA R	12330100002458	PKGB0012330		Paid	Credited on 2023-09-06 19.31.48	
1133	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877572_1	033505003336	15208	LAXMAN BORAPPA B PATIL	374902010026193	UBIN0537497		Paid	Message Not Received from Bene Bank	
1134	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877573_1	033505003336	15208	LINGARAJ HAWALDAR	111010110013465	BKID0001110		Paid	Credited on 2023-09-06 19.34.10	
1135	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877574_1	033505003336	14665	AJIT HURALI	89087526780	KVGB0002313		Paid	Credited on 2023-09-06 00.07.14	
1136	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877575_1	033505003336	14120	CHANDRASHEKHAR MALLAPPA KUMBAR	31593138294	SBIN0000263		Paid	Credited on 2023-09-06 20.01.14	
1137	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877576_1	033505003336	15208	SUJATA NAIK	89102650555	KVGB0002403		Paid	Credited on 2023-09-06 00.07.15	
1138	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877577_1	033505003336	14665	BHARATI NIRUPADAYYA MATHAPATI	33344051154	SBIN0001001		Paid	Credited on 2023-09-06 19.59.46	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 68/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1139	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877578_1	033505003336	15208	YAMANAPPA KADAPATTI	89144925089	KVGB0002407		Paid	Credited on 2023-09-06 00.07.15	
1140	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877579_1	033505003336	14678	RAVASAB SHIVAPPA KURANE	375302120001632	UBIN0537535		Paid	Credited on 2023-09-06 19.38.23	
1141	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877580_1	033505003336	14120	NINGAPPA HARIJAN	37543559310	SBIN000840		Paid	Credited on 2023-09-06 19.59.48	
1142	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877581_1	033505003336	15208	CHANDRAKANT BURUD	374702010120627	UBIN0537471		Paid	Message Not Received from Bene Bank	
1143	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550182_1	033505003336	11136	NIRMALADEVI	109300101005229	UBIN0910937		Paid	Credited on 2023-09-06 18.08.06	
1144	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550187_1	033505003336	10710	ANANTHI	1660155000025265	KVBL0001660		Paid	Credited on 2023-09-06 18.05.16	
1145	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550191_1	033505003336	11559	POORANI V	3952500100345601	KARB0000395		Paid	Credited on 2023-09-06 18.15.44	
1146	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550194_1	033505003336	11231	PALANIYAMMAL	364100660200544	TMBL0000364		Paid	Credited on 2023-09-06 18.08.48	
1147	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550198_1	033505003336	11559	VALARMATHI	152101000021662	IOBA0001521		Paid	Message Not Received from Bene Bank	
1148	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550201_1	033505003336	10710	JEEVARATHINA M S	39146941896	SBIN0001384		Paid	Credited on 2023-09-06 19.03.02	
1149	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550205_1	033505003336	10808	SUGANYA	6088167793	IDIB000K018		Paid	Credited on 2023-09-06 18.12.18	
1150	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550208_1	033505003336	11981	NANDHINI	335002010052817	UBIN0533505		Paid	Credited on 2023-09-06 18.07.55	
1151	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550636_1	033505003336	11559	KANMANI MURUGAN	117610100070264	UBIN0811769		Paid	Message Not Received from Bene Bank	
1152	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550637_1	033505003336	11559	GEETHA	20890100029321	FDRL0002089		Paid	Credited on 2023-09-06 18.09.34	
1153	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550638_1	033505003336	1545	N SHANTHI	7090814446	IDIB000S057		Paid	Credited on 2023-09-06 18.12.57	
1154	FUNDS_TRF	6THSEP001.enc	06/09/2023	CMS3554550639_1	033505003336	11559	SELVI	214201504022	ICIC0002142		Paid	Credit Successful	
1155	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550640_1	033505003336	11559	VENUGOPAL	064301000066714	IOBA0000643		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 69/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1156	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550641_1	033505003336	11559	MALA	0277053000019232	SIBL000277		Paid	Credited on 2023-09-06 18.11.21	
1157	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550642_1	033505003336	11559	JOTHI	0134104000170581	IBKL0000134		Paid	Credited on 2023-09-06 06.03.23	
1158	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550643_1	033505003336	5036	BAKKIYAMMAL	347100050300758	TMBL0000347		Paid	Credited on 2023-09-06 18.04.12	
1159	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550644_1	033505003336	1272	MEGALA	35486593440	SBIN0002208		Paid	Credited on 2023-09-06 19.03.09	
1160	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550645_1	033505003336	6942	PANDIYAMMAL	2966926198	CBIN0280929		Paid	Credited on 2023-09-06 18.30.47	
1161	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550646_1	033505003336	3764	RAMYA	6711089025	IDIB000K078		Paid	Credited on 2023-09-06 18.12.54	
1162	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550766_1	033505003336	11589	SADASIVAM	0338053000005946	SIBL0000338		Paid	Credited on 2023-09-06 18.11.22	
1163	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550767_1	033505003336	5276	INDIRA	34453471143	SBIN0012774		Paid	Credited on 2023-09-06 19.15.42	
1164	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550768_1	033505003336	11589	NANDHAKUMAR	40774569772	SBIN0012774		Paid	Credited on 2023-09-06 19.15.43	
1165	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550769_1	033505003336	11164	JAYANTHI	110046156326	CNRB0004365		Paid	Credited on 2023-09-06 18.22.41	
1166	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550770_1	033505003336	7483	SIVAGAMI	1271108034372	CNRB0001271		Paid	Credited on 2023-09-06 18.16.40	
1167	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550771_1	033505003336	11589	JOTHI	7125469302	IDIB000V140		Paid	Credited on 2023-09-06 18.14.00	
1168	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554550772_1	033505003336	12013	SOUNDARYA	6377350420	IDIB000M185		Paid	Credited on 2023-09-06 18.13.24	
1169	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551446_1	033505003336	9844	SURESH DHARMARAJ	649802010002833	UBIN0564982		Paid	Message Not Received from Bene Bank	
1170	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551448_1	033505003336	10990	SASIKUMAR	231901000003289	IOBA0002319		Paid	Message Not Received from Bene Bank	
1171	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551449_1	033505003336	11539	P SELVI	1265108054247	CNRB0001265		Paid	Credited on 2023-09-06 18.10.26	
1172	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551451_1	033505003336	11261	SUBA VARGEESH	1112101038947	CNRB0001112		Paid	Credited on 2023-09-06 18.13.32	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 70/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1173	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551453_1	033505003336	11638	RAMALAKSHMI	1643101023944	CNRB0001643		Paid	Credited on 2023-09-06 18.16.45	
1174	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551455_1	033505003336	9844	MUTHUKUMAR GOVINDAN	006301000041049	IOBA0000063		Paid	Message Not Received from Bene Bank	
1175	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551456_1	033505003336	9986	HATHIM RAJ	022301000018921	IOBA0000223		Paid	Message Not Received from Bene Bank	
1176	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551458_1	033505003336	11116	PAKIA PENNBA SELVI G	106401000014262	IOBA0001064		Paid	Message Not Received from Bene Bank	
1177	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551459_1	033505003336	11539	HELAN	272701000006138	IOBA0002727		Paid	Message Not Received from Bene Bank	
1178	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551461_1	033505003336	11539	GOWTHAMI	133701000009661	IOBA0001337		Paid	Message Not Received from Bene Bank	
1179	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551638_1	033505003336	12360	RATNESH KUMAR	10123088799	IDFB000141		Paid	Credited on 2023-09-06 18.44.24	
1180	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551639_1	033505003336	17319	MUNNA MANDAL	10120040522	IDFB000158		Paid	Credited on 2023-09-06 18.44.25	
1181	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551641_1	033505003336	12993	VIKASH MANDAL	405602010672928	UBIN05040561		Paid	Credited on 2023-09-06 18.18.56	
1182	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551643_1	033505003336	16701	ROHIT KUMAR	10120040588	IDFB000158		Paid	Credited on 2023-09-06 18.44.25	
1183	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551644_1	033505003336	13611	DEEPAK	100183302875	INDB0000005		Paid	Credited on 2023-09-06 18.09.14	
1184	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551645_1	033505003336	16701	AMAN KUMAR	10120040599	IDFB000158		Paid	Credited on 2023-09-06 18.44.25	
1185	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551646_1	033505003336	16701	DINESH KUMAR	10090786489	IDFB000148		Paid	Credited on 2023-09-06 18.44.32	
1186	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551647_1	033505003336	16701	MANOJ KUMAR	10126899169	IDFB000141		Paid	Credited on 2023-09-06 18.44.24	
1187	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551648_1	033505003336	16083	MANISH KUMAR	307502120000263	UBIN05030751		Paid	Message Not Received from Bene Bank	
1188	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551649_1	033505003336	16701	GAJENDER	40599941298	SBIN0004844		Paid	Credited on 2023-09-06 19.03.29	
1189	AUTONEFT	6THSEP001.enc	06/09/2023	CMS3554551650_1	033505003336	17319	RITESH	921010039950832	UTIB0000015		Paid	Credited on 2023-09-06 18.03.49	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 71/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1190	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870754_1	033505003336	14120	SRIPADMA N	065999500093876	YESB0000659		Paid	Credited on 2023-09-06 19.33.11	
1191	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870755_1	033505003336	14665	RATHNAMMA	063291900033361	YESB0000632		Paid	Credited on 2023-09-06 19.33.10	
1192	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870756_1	033505003336	14120	MOHAMMED HUSSAIN	063291900032608	YESB0000632		Paid	Credited on 2023-09-06 19.33.10	
1193	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870757_1	033505003336	13034	MAHALAKSHMI	8152500100702001	KARB0000815		Paid	Credited on 2023-09-06 19.52.28	
1194	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870758_1	033505003336	13046	LAKSHMI M KUDLOR	9752500100189201	KARB0000975		Paid	Credited on 2023-09-06 19.52.16	
1195	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870759_1	033505003336	13576	MAIBAM W/O MOHAMMED NASIR	073891900019747	YESB0000738		Paid	Credited on 2023-09-06 19.33.10	
1196	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870760_1	033505003336	13576	NIRMALA R N	069699500035685	YESB0000696		Paid	Credited on 2023-09-06 19.33.11	
1197	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870761_1	033505003336	14120	PREMA	063299500024098	YESB0000632		Paid	Credited on 2023-09-06 19.33.11	
1198	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870762_1	033505003336	16081	TRUPATHI CHAVAN	073891900019940	YESB0000738		Paid	Credited on 2023-09-06 19.33.10	
1199	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554870763_1	033505003336	14135	MALATI	004898700007514	YESB0000048		Paid	Credited on 2023-09-06 19.33.09	
1200	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877417_1	033505003336	15738	LUKANARAJ	2981101014649	CNRB0002981		Paid	Credited on 2023-09-06 19.32.32	
1201	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877418_1	033505003336	15208	PREMA	316001000002380	IOBA0003160		Paid	Message Not Received from Bene Bank	
1202	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877419_1	033505003336	15208	HARINATH	0566118003139	CNRB0000566		Paid	Credited on 2023-09-06 19.38.48	
1203	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877420_1	033505003336	15208	PARVATHEMMA	38594699780	SBIN000209		Paid	Credited on 2023-09-06 19.59.45	
1204	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877421_1	033505003336	15738	SIDDARAJU P G	0493053000006913	SIBL0000493		Paid	Credited on 2023-09-06 19.45.04	
1205	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877422_1	033505003336	5436	MAHESHA	79110100007105	BARB0VJHOMM		Paid	Credited on 2023-09-07 08.04.35	
1206	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877423_1	033505003336	7053	SUJATHA G A	50100388879242	HDFC0000065		Paid	Credited on 2023-09-06 19.30.08	

Instrument Issued Report

From 06-SEP-23 To 06-SEP-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 15-SEP-2023

Page No: 72/72

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	IFSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1207	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877424_1	033505003336	14678	RATHNA	12074100005772	PKGB0012074		Paid	Credited on 2023-09-06 19.31.47	
1208	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877425_1	033505003336	5966	M BEERESH	64109081584	SBIN0040062		Paid	Credited on 2023-09-06 19.59.49	
1209	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877426_1	033505003336	13590	A MARY JOYC	89520100001914	BARB0VJNSPU		Paid	Credited on 2023-09-07 08.03.34	
1210	FUNDS_TRF	6THSEP002.enc	06/09/2023	CMS3554877427_1	033505003336	13034	PUSHPALATHA D	055801609214	ICIC0000558		Paid	Credit Successful	
1211	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877582_1	033505003336	15208	ARON RAVI KADAPATTI	40975804197	SBIN0013287		Paid	Credited on 2023-09-06 19.59.48	
1212	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877583_1	033505003336	15208	IRAYYA SHIVAYYA CHIKKAMATH	05022310001413	CNRB0001634		Paid	Credited on 2023-09-06 19.48.30	
1213	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877584_1	033505003336	14120	MANJUNATH HUBALI	05182250011376	CNRB0010518		Paid	Credited on 2023-09-06 19.42.54	
1214	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877585_1	033505003336	15208	AKASH MASNU KAMBLE	0952500101779201	KARB0000095		Paid	Credited on 2023-09-06 19.52.21	
1215	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877586_1	033505003336	15208	MARUDRA BASALING SHIGIHALLI	17029061412	KVGB0002207		Paid	Credited on 2023-09-06 00.07.12	
1216	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877587_1	033505003336	14678	BASAVARAJ MALLAVAGOL	2763101015540	CNRB0002763		Paid	Credited on 2023-09-06 19.41.36	
1217	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877588_1	033505003336	14665	PARSHURAM BAIRAPPAWAR	0910501016296	COSB0000091		Paid	Credited on 2023-09-06 19.34.08	
1218	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877589_1	033505003336	14665	KANCHANA	7452500100459201	KARB0000745		Paid	Credited on 2023-09-06 19.52.28	
1219	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877590_1	033505003336	15208	SHAILAJA	64138356400	SBIN0040923		Paid	Credited on 2023-09-06 19.59.45	
1220	AUTONEFT	6THSEP002.enc	06/09/2023	CMS3554877591_1	033505003336	15208	R PRAVINA	520481031307535	UBIN0900061		Paid	Message Not Received from Bene Bank	