

Instrument Issued Report

From 16-JUN-23 To 19-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 19-JUN-2023

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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
1	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709258_1	033505003336	9345	Sahil Choudhary	520291021644750	UBIN0539198		Paid	Credited on 2023-06-17 17.36.14
2	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709259_1	033505003336	5032	Sangita Devi	50524159065	IDIB0005744		Paid	Credited on 2023-06-17 17.37.50
3	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709260_1	033505003336	11502	Mamta NA	02572722001086	PUNB0043300		Paid	Message Not Received from Bene Bank
4	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709261_1	033505003336	14185	MADHAVI	2889001700079216	PUNB0288900		Paid	Message Not Received from Bene Bank
5	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709262_1	033505003336	9933	VIJAY KUMAR	1197001700001270	PUNB0119700		Paid	Message Not Received from Bene Bank
6	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709263_1	033505003336	12241	BHAWARLAL KANEL	1272500101838001	KARB0000127		Paid	Credited on 2023-06-17 17.49.00
7	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709264_1	033505003336	8570	SACHIN SIRMOLIYA	20199903164	SBIN0060280		Paid	Credited on 2023-06-17 18.22.59
8	IMPS	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709265_1	033505003336	35000	MOHIT KUMAR MAAN	23110100019652	FDRL0002311		Paid	316817054548 - Transaction Success
9	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709266_1	033505003336	2985	SUMIT SHARMA	917010085398816	UTIB0000644		Paid	Credited on 2023-06-17 17.32.54
10	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709267_1	033505003336	2000	Srihari	1712135424	KKBK0007529		Paid	Credited on 2023-06-17 05.45.36
11	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709268_1	033505003336	18851	SANTOSH KUMAR	915010039896432	UTIB0000644		Paid	Credited on 2023-06-17 17.32.55
12	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709269_1	033505003336	1328	ASHOK KUMAR SAFI	10090786467	IDFB0020148		Paid	Credited on 2023-06-17 17.42.34
13	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709270_1	033505003336	1328	BINU	10087132227	IDFB0020148		Paid	Credited on 2023-06-17 17.42.34
14	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709271_1	033505003336	1328	DINESH KUMAR	10090786489	IDFB0020148		Paid	Credited on 2023-06-17 17.42.34
15	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709272_1	033505003336	9648	JITENDRA KUMAR MANDAL	50100262846565	HDFC0001001		Paid	Credited on 2023-06-17 17.11.20
16	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709273_1	033505003336	12864	SARJU PATEL	10090785656	IDFB0020148		Paid	Credited on 2023-06-17 17.42.34
17	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709274_1	033505003336	11256	VICKY	4104155000066810	KVBL0004104		Paid	Credited on 2023-06-17 17.35.35

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18	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709275_1	033505003336	9035	Rajeev Kumar	18630100016692	BARB05RIKRI		Paid	Credited on 2023-06-17 17.35.45
19	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709276_1	033505003336	8000	Santwana Singh	20207571266	SBIN0070785		Paid	Credited on 2023-06-17 18.22.57
20	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709277_1	033505003336	8000	Santwana Singh	20207571266	SBIN0070785		Paid	Credited on 2023-06-17 18.22.58
21	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709278_1	033505003336	2000	SHASHANK SHEKHAR	00031050059688	HDFC0000003		Paid	Credited on 2023-06-17 17.11.19
22	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709279_1	033505003336	2000	SHASHANK SHEKHAR	00031050059688	HDFC0000003		Paid	Credited on 2023-06-17 17.11.19
23	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709280_1	033505003336	8500	RANJAN DEKA	38583173342	SBIN0010669		Paid	Credited on 2023-06-17 18.22.58
24	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709281_1	033505003336	8500	DEBESH KR BORAH	73682010001454	CNRB0017368		Paid	Credited on 2023-06-17 17.35.47
25	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709282_1	033505003336	9000	RAJU BORAH	50100388975542	HDFC0002930		Paid	Credited on 2023-06-17 17.11.20
26	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709283_1	033505003336	8500	SAPNA NAMASUDRA	922010044538903	UTIB0001669		Paid	Credited on 2023-06-17 17.32.55
27	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709284_1	033505003336	21800	PALDEN	3759094495	CBIN0282310		Paid	Credited on 2023-06-17 17.57.11
28	AUTONEFT	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709285_1	033505003336	18000	PALDEN	3759094495	CBIN0282310		Paid	Credited on 2023-06-17 17.58.07
29	FUNDS_TRF	17THJUNPLUS360SHTN0001.enc	17/06/2023	CMS3355709286_1	033505003336	50000	DAVENDER ARORA	629701096830	ICIC0006297		Paid	Credit Successful