

Instrument Issued Report

From 07-JUN-23 To 07-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 14-JUN-2023

Page No: 1/6

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	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955107_1	033505003336	12360	Mr. Manish Kumar	10126895143	IDFB0020141		Paid	315821036558 - Transaction Success
2	FUNDS_TRF	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955108_1	033505003336	16068	NABIR KHAN	112801506522	ICIC0001128		Paid	Credit Successful
3	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955109_1	033505003336	15450	Mr. Inder Jeet	10090783400	IDFB0020148		Paid	315821036281 - Transaction Success
4	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955110_1	033505003336	16068	Mr. Krishna .	10090785566	IDFB0020148		Paid	315821036521 - Transaction Success
5	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955111_1	033505003336	16068	Mr. Sanjay Baitha	10090786172	IDFB0020148		Paid	315821036289 - Transaction Success
6	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955112_1	033505003336	16068	Mr. Yuvraj Sharma	10090785588	IDFB0020148		Paid	315821037068 - Transaction Success
7	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955113_1	033505003336	16686	Mr. Kamal Singh	10090785522	IDFB0020148		Paid	315821036284 - Transaction Success
8	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955114_1	033505003336	15450	Mrs. Chandan Mishra	10090786682	IDFB0020148		Paid	315821036272 - Transaction Success
9	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955115_1	033505003336	16068	Mr. Deepak .	10090786161	IDFB0020148		Paid	315821037095 - Transaction Success
10	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955116_1	033505003336	16068	Mr. Chandan .	10120040486	IDFB0020158		Paid	315821036835 - Transaction Success
11	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955117_1	033505003336	16686	Mr. Lalji .	10090786194	IDFB0020148		Paid	315821036300 - Transaction Success
12	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955118_1	033505003336	16058	Ms. Binu .	10087132227	IDFB0020148		Paid	315821036452 - Transaction Success
13	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955119_1	033505003336	15450	Mr. Gulab .	10090786706	IDFB0020148		Paid	315821036843 - Transaction Success
14	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955120_1	033505003336	16068	Mr. Kishori Lal	10096199203	IDFB0020101		Paid	315821036288 - Transaction Success
15	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955121_1	033505003336	16686	Ms. Hina .	10087132238	IDFB0020148		Paid	315821037089 - Transaction Success
16	FUNDS_TRF	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955122_1	033505003336	9887	SANJAY	664301548576	ICIC0006643		Paid	Credit Successful
17	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955123_1	033505003336	9887	Mrs. Nima Devi	10120040500	IDFB0020158		Paid	315821036296 - Transaction Success

Instrument Issued Report

From 07-JUN-23 To 07-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 14-JUN-2023

Page No: 2/6

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
18	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955124_1	033505003336	16068	Mr. Sunil Kumar	10087132136	IDFB0020148		Paid	315821036845 - Transaction Success
19	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955125_1	033505003336	14214	Mr. Gaurishankar .	10090786014	IDFB0020148		Paid	315821036667 - Transaction Success
20	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955126_1	033505003336	16686	Mr. Bhola Nath	10090785511	IDFB0020148		Paid	315821036705 - Transaction Success
21	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955127_1	033505003336	16068	Mr. Vikas .	10087132147	IDFB0020148		Paid	315821036293 - Transaction Success
22	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955128_1	033505003336	16068	Mrs. Neelam .	10090785601	IDFB0020148		Paid	315821036273 - Transaction Success
23	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955129_1	033505003336	14832	Mr. Sunil .	10090783386	IDFB0020148		Paid	315821036646 - Transaction Success
24	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955130_1	033505003336	16686	Ms. Neha Dhilllo	10120040497	IDFB0020158		Paid	315821037049 - Transaction Success
25	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955131_1	033505003336	15450	Mrs. SEEMA .	10126998262	IDFB0020151		Paid	315821036278 - Transaction Success
26	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955132_1	033505003336	16068	Ms. Khushboo Kumari	10123088788	IDFB0020141		Paid	315821036522 - Transaction Success
27	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955133_1	033505003336	15450	Ms. Laxmi .	10120040475	IDFB0020158		Paid	315821036280 - Transaction Success
28	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955134_1	033505003336	14214	Mr. SHIVAM KUMAR	10126895132	IDFB0020141		Paid	315821036779 - Transaction Success
29	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955135_1	033505003336	16686	Mr. Ratnesh Kumar	10123088799	IDFB0020141		Paid	315821036279 - Transaction Success
30	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955136_1	033505003336	16068	Mrs. Chanda Devi	10120040533	IDFB0020158		Paid	315821036295 - Transaction Success
31	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955137_1	033505003336	16686	Mr. Munna Mandal	10120040522	IDFB0020158		Paid	315821036786 - Transaction Success
32	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955138_1	033505003336	16068	Mr. Devanand Kumar	10123088857	IDFB0020141		Paid	315821036291 - Transaction Success
33	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955139_1	033505003336	3090	Mr. Sourabh Sharma	10123088846	IDFB0020141		Paid	315821036674 - Transaction Success
34	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955140_1	033505003336	16068	Mr. Raghvendra Pratap Singh	10123088777	IDFB0020141		Paid	315821036477 - Transaction Success

Instrument Issued Report

From 07-JUN-23 To 07-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 14-JUN-2023

Page No: 3/6

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
35	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955141_1	033505003336	15450	VIKASH MANDAL	405602010672928	UBIN0540561		Paid	315821036648 - Transaction Success
36	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955142_1	033505003336	13595	Mrs. Ruchi Singh	10087132192	IDFB0020101		Paid	315821036724 - Transaction Success
37	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955143_1	033505003336	16686	Mr. Rohit Kumar	10120040588	IDFB0020158		Paid	315821036691 - Transaction Success
38	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955144_1	033505003336	14214	DEEPAK .	100183302875	INDB0000005		Paid	315821036290 - Transaction Success
39	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955145_1	033505003336	16068	Mr. Vipin Kumar	10120040577	IDFB0020158		Paid	315821036411 - Transaction Success
40	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955146_1	033505003336	14832	Mr. Aman Kumar	10120040599	IDFB0020158		Paid	315821036285 - Transaction Success
41	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955147_1	033505003336	14204	Mr. Dinesh Kumar	10090786489	IDFB0020148		Paid	315821036594 - Transaction Success
42	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955148_1	033505003336	12978	Mr. Manish Gupta	10090786525	IDFB0020148		Paid	315821037017 - Transaction Success
43	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955149_1	033505003336	16068	Mr. Sonu Kumar	10120040511	IDFB0020158		Paid	315821037091 - Transaction Success
44	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955150_1	033505003336	11124	Mr. Zaid Akhtar	10131470836	IDFB0020151		Paid	315821036868 - Transaction Success
45	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955151_1	033505003336	16686	Mr. Manoj Kumar	10126899169	IDFB0020141		Paid	315821036821 - Transaction Success
46	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955152_1	033505003336	12360	Mr. Deepak .	10126899147	IDFB0020141		Paid	315821037038 - Transaction Success
47	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955153_1	033505003336	13595	MANISH KUMAR	307502120000263	UBIN0530751		Paid	315821036742 - Transaction Success
48	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955154_1	033505003336	16686	Mr GAJENDER GAJEND	40599941298	SBIN0004844		Paid	315821036369 - Transaction Success
49	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955155_1	033505003336	4325	ANUJ	27448100001333	BARB05HADEL		Paid	315821036570 - Transaction Success
50	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955156_1	033505003336	16068	Mr Madhurashyam Ma	41842069094	SBIN0004839		Paid	315821037006 - Transaction Success
51	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955157_1	033505003336	8034	VIKAS	921010009172091	UTIB0000593		Paid	315821036698 - Transaction Success

Instrument Issued Report

From 07-JUN-23 To 07-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 14-JUN-2023

Page No: 4/6

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
52	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955158_1	033505003336	24095.89	JITENDRA MANDAL	50100262846565	HDFC0001001		Paid	315821036277 - Transaction Success
53	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955159_1	033505003336	18892	Mr. Sarju Patel	10090785656	IDFB0020148		Paid	315821036298 - Transaction Success
54	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955160_1	033505003336	19647	VICKY	4104155000066810	KVBL0004104		Paid	315821036599 - Transaction Success
55	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955067_1	033505003336	16068	Ms. Laxmi .	10090786660	IDFB0020148		Paid	315821036954 - Transaction Success
56	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955068_1	033505003336	16068	Mr. Jagvir Singh	10090785623	IDFB0020148		Paid	315821036717 - Transaction Success
57	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955069_1	033505003336	15450	Mr. Ramraj .	10090786207	IDFB0020148		Paid	315821036663 - Transaction Success
58	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955070_1	033505003336	16068	Mr. Balraj .	10090786693	IDFB0020148		Paid	315821036383 - Transaction Success
59	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955071_1	033505003336	16068	Mr. Harendra Kumar	10090786490	IDFB0020148		Paid	315821036631 - Transaction Success
60	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955072_1	033505003336	16676	Mr. Ashok Kumar Safi	10090786467	IDFB0020148		Paid	315821037003 - Transaction Success
61	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955073_1	033505003336	16068	Ms. Alka Bharti	10090786478	IDFB0020148		Paid	315821036665 - Transaction Success
62	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955074_1	033505003336	8034	Mr. Sandeep Yadav	10090786671	IDFB0020148		Paid	315821036496 - Transaction Success
63	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955075_1	033505003336	13595	Mr. Ramizul Hasan	10123088824	IDFB0020141		Paid	315821037084 - Transaction Success
64	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955076_1	033505003336	16068	Mr. Shiv Kumar	10090786503	IDFB0020148		Paid	315821036282 - Transaction Success
65	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955077_1	033505003336	16068	Mrs. Sonia .	10120041399	IDFB0020158		Paid	315821036550 - Transaction Success
66	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955078_1	033505003336	15450	Mr. Himanshupal .	10120041413	IDFB0020158		Paid	315821036283 - Transaction Success
67	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955079_1	033505003336	16068	Mr. Dinesh .	10090785497	IDFB0020148		Paid	315821036744 - Transaction Success
68	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955080_1	033505003336	8652	Mr. Arvind Yadav	10090785634	IDFB0020148		Paid	315821036683 - Transaction Success

Instrument Issued Report

From 07-JUN-23 To 07-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 14-JUN-2023

Page No: 5/6

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
69	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955081_1	033505003336	16068	Mrs. Nasima Khatun	10087132181	IDFB0020148		Paid	315821036653 - Transaction Success
70	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955082_1	033505003336	16686	Mr. Virender Kumar	10090786047	IDFB0020148		Paid	315821037082 - Transaction Success
71	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955083_1	033505003336	12978	Mr. Om Prakash	10090786025	IDFB0020148		Paid	315821036590 - Transaction Success
72	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955084_1	033505003336	16068	Mr. Sachin .	10090785599	IDFB0020148		Paid	315821037030 - Transaction Success
73	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955085_1	033505003336	15450	Mr. Arun Chauhan	10096179537	IDFB0020151		Paid	315821036763 - Transaction Success
74	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955086_1	033505003336	16068	Mr. Suraj Kumar	10087132205	IDFB0020148		Paid	315821036689 - Transaction Success
75	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955087_1	033505003336	12978	Mr. Ajay Kumar	10087132249	IDFB0020148		Paid	315821036299 - Transaction Success
76	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955088_1	033505003336	16686	NITOO SINGH	0612000103283718	PUNB0061200		Paid	315821036903 - Transaction Success
77	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955089_1	033505003336	16686	Mr. Ravi Kumar	10096338089	IDFB0020151		Paid	315821036822 - Transaction Success
78	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955090_1	033505003336	16686	Mr. Raju Prasad Tiwari	10120040566	IDFB0020158		Paid	315821037105 - Transaction Success
79	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955091_1	033505003336	8652	Mr. Lekhraj .	10090786003	IDFB0020148		Paid	315821037034 - Transaction Success
80	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955092_1	033505003336	14832	Mr. Prem Panday	10090786036	IDFB0020148		Paid	315821036806 - Transaction Success
81	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955093_1	033505003336	16068	Mr. Chandan Bharti	10090786514	IDFB0020148		Paid	315821036429 - Transaction Success
82	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955094_1	033505003336	14832	Mr. Deepak .	10090785612	IDFB0020148		Paid	315821037101 - Transaction Success
83	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955095_1	033505003336	15450	Mrs. Bandana Devi	10096324292	IDFB0020151		Paid	315821036292 - Transaction Success
84	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955096_1	033505003336	16686	Mr. Ravi Kumar	10096204634	IDFB0020101		Paid	315821036764 - Transaction Success
85	FUNDS_TRF	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955097_1	033505003336	16686	MUNESH KUMAR	017101529892	ICIC0004014		Paid	Credit Successful

Instrument Issued Report

From 07-JUN-23 To 07-JUN-23

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 14-JUN-2023

Page No: 6/6

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
86	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955098_1	033505003336	16068	Mr. Gajesh Kumar	10128631018	IDFB0020151		Paid	315821036402 - Transaction Success
87	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955099_1	033505003336	16068	Mr. Sunny .	10090785996	IDFB0020148		Paid	315821036596 - Transaction Success
88	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955100_1	033505003336	15450	Mr. Randeep Kumar	10090785577	IDFB0020148		Paid	315821036485 - Transaction Success
89	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955101_1	033505003336	16686	Ms. Akansha .	10090786183	IDFB0020148		Paid	315821036286 - Transaction Success
90	FUNDS_TRF	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955102_1	033505003336	16686	MAMTA DEVI	664201507591	ICIC0006642		Paid	Credit Successful
91	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955103_1	033505003336	15450	ANKITA SINGH	919010072330852	UTIB0000015		Paid	315821036930 - Transaction Success
92	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955104_1	033505003336	16686	Mr. Deepak Kumar Pathak	10126895121	IDFB0020141		Paid	315821036275 - Transaction Success
93	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955105_1	033505003336	8034	Mr. Kundan Kumar	10090785963	IDFB0020148		Paid	315821036666 - Transaction Success
94	IMPS	7THNOVPLUS360SHTNO3.enc	07/06/2023	CMS3335955106_1	033505003336	16068	Mr. Vikas Kumar	10090785985	IDFB0020148		Paid	315821036413 - Transaction Success