

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 1/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626958_1	033505003336	13503	MALLAMMA S	073891900019787	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
2	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626960_1	033505003336	11742	ANUSHA DEVI	063291900033271	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
3	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626962_1	033505003336	10568	YELAMMA	1702101020241	CNRB0001702		Paid	Credited on 2024-03-06 12.43.42	
4	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626963_1	033505003336	11642	BHAGYAMMA	063291900033381	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
5	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626965_1	033505003336	14478	RAJANNA T N	2482500100157701	KARB0000248		Paid	Credited on 2024-03-06 12.59.08	
6	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626967_1	033505003336	11154	VANI SHREE	124591900005975	YESB0001245		Paid	Credited on 2024-03-06 12.32.41	
7	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626969_1	033505003336	12916	MAMATHA N	35646937256	SBIN0005313		Paid	Credited on 2024-03-06 12.44.22	
8	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626971_1	033505003336	13991	NAGAMMA	7202480849	IDIB000T135		Paid	Credited on 2024-03-06 13.47.37	
9	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626973_1	033505003336	13991	SIDDALING	124591900005054	YESB0001245		Paid	Credited on 2024-03-06 12.32.41	
10	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626975_1	033505003336	2935	REKHA DEVI	093199500030978	YESB0000931		Paid	Credited on 2024-03-06 12.32.40	
11	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627742_1	033505003336	14091	MALLEGOWDA	599302120024266	UBIN0559938		Paid	Credited on 2024-03-06 12.39.19	
12	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627743_1	033505003336	14678	PUNEETH S	40700061695	SBIN0041098		Paid	Credited on 2024-03-06 12.44.27	
13	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627745_1	033505003336	13503	MANGALAMMA	841210110005523	BKID0008412		Paid	Credited on 2024-03-06 12.34.11	
14	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627747_1	033505003336	13503	MANJUNATH J	17052200003967	CNRB0011717		Paid	Credited on 2024-03-06 12.53.47	
15	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627749_1	033505003336	14678	RANI S W/O MANJUNATHA	028601000026107	IOBA0000286		Paid	Message Not Received from Bene Bank	
16	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627751_1	033505003336	14678	MAMATHA	74380100004182	BARB0VJBHOG		Paid	Credited on 2024-03-06 12.53.01	
17	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627752_1	033505003336	14678	GEETHA	12028100013680	PKGB0012028		Paid	Credited on 2024-03-06 12.36.40	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 2/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627754_1	033505003336	14091	GEETHA	5072500101649901	KARB0000507		Paid	Credited on 2024-03-06 12.59.08	
19	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627756_1	033505003336	14678	DINESH KUMAR P	110038792694	CNRB0000565		Paid	Credited on 2024-03-06 12.58.37	
20	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627758_1	033505003336	14678	INDRA	42160100009934	BARB0KUVEMP		Paid	Credited on 2024-03-06 12.52.06	
21	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627975_1	033505003336	14678	NIRMALA C	12356100001875	PKGB0012356		Paid	Credited on 2024-03-06 12.36.36	
22	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627976_1	033505003336	13503	S LATHA W/O T K NAGARAJ	37670961966	SBIN0040145		Paid	Credited on 2024-03-06 12.44.07	
23	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627977_1	033505003336	14091	VINOD M	12332100006341	PKGB0012332		Paid	Credited on 2024-03-06 12.36.30	
24	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627978_1	033505003336	6458	LATHA W/O VENKATESH S	34389933963	SBIN0011335		Paid	Credited on 2024-03-06 12.44.19	
25	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627979_1	033505003336	12916	DEVIKA BAI	10557100300987	PKGB0010557		Paid	Credited on 2024-03-06 12.37.27	
26	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627980_1	033505003336	14678	VANI	9902500100285801	KARB0000990		Paid	Credited on 2024-03-06 12.58.42	
27	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627981_1	033505003336	13503	RADHA N	7122500102009301	KARB0000256		Paid	Credited on 2024-03-06 12.58.50	
28	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627982_1	033505003336	4697	RASHMI P	359301000002211	IOBA0003593		Paid	Message Not Received from Bene Bank	
29	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627983_1	033505003336	14678	ANIL KUMAR	7122500103589701	KARB0000712		Paid	Credited on 2024-03-06 12.58.41	
30	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627984_1	033505003336	14091	PAVANA J D	79610100023640	BARB0VJKRNG		Paid	Message Not Received from Bene Bank	
31	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641385_1	033505003336	11211.58	VINOD KUMAR	5223913524	CBIN0280010		Paid	Credited on 2024-03-06 21.16.48	
32	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641386_1	033505003336	9484.51	RAJESH KUMAR DAS	1775010041089	PUNB0291600		Paid	Credited on 2024-03-06 21.04.57	
33	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641387_1	033505003336	11211.58	RAVI KUMAR	31517448649	SBIN0006612		Paid	Credited on 2024-03-06 21.29.50	
34	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641388_1	033505003336	13427.36	UTTAM KUMAR	281610100038091	UBIN0828165		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 3/186

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	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641389_1	033505003336	7903.26	CHANDRAKAR KUMAR	41155941162	SBIN0003063		Paid	Credited on 2024-03-06 21.30.20	
36	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641390_1	033505003336	10768.16	GUNJAN DEVI	33500929664	SBIN0005784		Paid	Credited on 2024-03-06 21.29.38	
37	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641391_1	033505003336	10323.74	SINODDH RAM	35023055079	SBIN0017467		Paid	Credited on 2024-03-06 21.29.52	
38	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641392_1	033505003336	9880.32	DHANANJAY KUMAR	0228000100479490	PUNB0022800		Paid	Credited on 2024-03-06 21.07.40	
39	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641393_1	033505003336	10323.74	MANJAY RAM	20178210204	FINO0001001		Paid	Credited on 2024-03-06 21.01.24	
40	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641394_1	033505003336	9088.7	DILIP RAM -2	39119492911	SBIN0015997		Paid	Credited on 2024-03-06 21.29.53	
41	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641545_1	033505003336	11656	ANIL KUMAR	34165631243	SBIN0000610		Paid	Credited on 2024-03-06 21.29.39	
42	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641546_1	033505003336	9484.51	Savita Devi	3158001700058396	PUNB0315800		Paid	Credited on 2024-03-06 21.07.12	
43	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641547_1	033505003336	13982.2	Mukund Vatyasayan	31067055805	SBIN0001254		Paid	Credited on 2024-03-06 21.30.11	
44	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641548_1	033505003336	10323.74	Tripurari Rajak	7254034508	IDIB000K825		Paid	Credited on 2024-03-06 23.22.39	
45	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641549_1	033505003336	7508.45	Ramdip Ravidas	2947001700043409	PUNB0294700		Paid	Credited on 2024-03-06 21.06.08	
46	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641550_1	033505003336	12250.21	Raja Bhagirath Kumar	918010014112941	UTIB0003513		Paid	Credited on 2024-03-06 21.01.33	
47	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641551_1	033505003336	11211.58	Priyanka Kumari	2944101009275	CNRB0002944		Paid	Credited on 2024-03-06 21.07.10	
48	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641552_1	033505003336	11211.58	Pankaj Kumar	009210242412	IPOS0000001		Paid	Credited on 2024-03-06 21.08.01	
49	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641553_1	033505003336	3951.14	Dheeraj Kumar	35040742504	SBIN0010771		Paid	Credited on 2024-03-06 21.30.23	
50	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641554_1	033505003336	10768.16	Kanchan Devi	2729000100153644	PUNB0272900		Paid	Credited on 2024-03-06 21.06.27	
51	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641702_1	033505003336	16258.96	ARJUN BHARTI	410901501652	ICIC0004109		Paid	Credited on 2024-03-06 21.01.32	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 4/186

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	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641703_1	033505003336	18433.08	SHANKAR SHAH	410901501651	ICIC0004109		Paid	Credited on 2024-03-06 21.01.32	
53	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641704_1	033505003336	15577.92	SANDEEP KUMAR	50350100016429	BARB0BUPGBX		Paid	Message Not Received from Bene Bank	
54	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641705_1	033505003336	17613	AJAY KUMAR	59191793853	IDIB000U524		Paid	Credited on 2024-03-06 23.23.01	
55	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641706_1	033505003336	19176.12	ABDUL ALI SEKH	21348100000186	BARB0TRDBAS		Paid	Credited on 2024-03-06 21.03.16	
56	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641707_1	033505003336	10135.6	NARESH	740902010007362	UBIN0574091		Paid	Credited on 2024-03-06 22.01.20	
57	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641708_1	033505003336	16934	AJAY	076601000060634	IOBA0000766		Paid	Message Not Received from Bene Bank	
58	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641709_1	033505003336	21331	ROHIT KUMAR SHA	599110110008328	BKID0005991		Paid	Credited on 2024-03-06 21.02.52	
59	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641710_1	033505003336	14898	AKASH	41808323666	SBIN0001078		Paid	Credited on 2024-03-06 21.29.58	
60	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641711_1	033505003336	18960	SOUMEN PATRA	10126898508	IDFB0001411		Paid	Credited on 2024-03-06 21.18.34	
61	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641862_1	033505003336	8477.63	Bebi Devi	1079201700005610	PUNB0107920		Cancelled	ACCOUNT DOES NOT EXIST	
62	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641863_1	033505003336	9624.38	Vijaya Kumari	50533931577	IDIB000B873		Paid	Credited on 2024-03-06 23.21.32	
63	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641864_1	033505003336	10416.99	Vijay Kumar Pandit	490710110006989	BKID0004907		Paid	Credited on 2024-03-06 21.10.37	
64	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641865_1	033505003336	10020.19	Nitish Tigga	490410510005424	BKID0004904		Paid	Credited on 2024-03-06 21.02.53	
65	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641866_1	033505003336	10416.99	SUJATA KACHHAP	115101000980	ICIC0001151		Paid	Credited on 2024-03-06 21.01.36	
66	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641867_1	033505003336	10416.99	Rajanish Kumar	3706101000995	CNRB0003706		Paid	Credited on 2024-03-06 21.02.22	
67	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641868_1	033505003336	9624.38	Madan Mahto	20270507873	SBIN0000212		Paid	Credited on 2024-03-06 21.30.25	
68	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641869_1	033505003336	10416.99	Shanti Devi	485710110009611	BKID0004857		Paid	Credited on 2024-03-06 21.02.34	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 5/186

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	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641870_1	033505003336	10416.99	SunilKumar Sahu	588510110004450	BKID0005885		Paid	Credited on 2024-03-06 22.11.06	
70	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641871_1	033505003336	13591.39	Anil Kumar Yadav	33395276940	SBIN0001031		Paid	Credited on 2024-03-06 21.29.58	
71	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642022_1	033505003336	7416.19	Moni Sah	7606001700001580	PUNB0973500		Cancelled	ACCOUNT DOES NOT EXIST	
72	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642023_1	033505003336	8477.63	Vijay Munda	588210110004612	BKID0005882		Paid	Credited on 2024-03-07 06.32.41	
73	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642024_1	033505003336	10416.99	Praveen Kumar Sharma	588118210013949	BKID0005881		Paid	Credited on 2024-03-07 09.00.24	
74	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642025_1	033505003336	3531.52	Savitri Devi	487618210003487	BKID0004876		Paid	Credited on 2024-03-07 09.04.32	
75	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642026_1	033505003336	2472.06	Jairam Kumar	42555236691	SBIN0012548		Paid	Credited on 2024-03-07 06.37.33	
76	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642027_1	033505003336	4237.82	Bittu Linda	1516200100006950	PUNB0151620		Cancelled	ACCOUNT DOES NOT EXIST	
77	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642028_1	033505003336	1059.46	Pradip Kumar Munda	20371376017	SBIN0005598		Paid	Credited on 2024-03-07 06.37.33	
78	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642029_1	033505003336	6356.74	Vikram Lohra	47230100009770	BARB0B UKRUX		Paid	Credited on 2024-03-07 08.27.41	
79	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642030_1	033505003336	1412.61	Pursotam Kumar	42015173500	SBIN0012624		Paid	Credited on 2024-03-07 06.37.33	
80	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642031_1	033505003336	14956.76	MOHIT	2041101014628	CNRB0002041		Paid	Credited on 2024-03-07 06.36.02	
81	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642182_1	033505003336	10438	JITUL DAS	37186446062	SBIN0015078		Paid	Credited on 2024-03-07 06.37.34	
82	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642183_1	033505003336	9057	PRAHLAD UZIR	20338383116	SBIN0009199		Paid	Credited on 2024-03-07 06.37.44	
83	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642184_1	033505003336	9978	ASMINA PARBIN	36550873540	SBIN0005358		Paid	Credited on 2024-03-07 06.37.39	
84	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642185_1	033505003336	6445	JURI DEKA	47970100004475	BARB0K SHUDR		Paid	Credited on 2024-03-07 10.10.42	
85	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642186_1	033505003336	6905	KAMALA NATH	33742838104	SBIN0011614		Paid	Credited on 2024-03-07 06.37.35	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 6/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642187_1	033505003336	8746	UTPAL KALITA	50210013827911	BDBL0001188		Paid	Credited on 2024-03-07 06.34.01	
87	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642188_1	033505003336	9057	GITIKA DEKA	15391000004480	PSIB0021539		Paid	Credited on 2024-03-07 06.53.31	
88	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642189_1	033505003336	8746	AKKASH BORAH	922010040261016	UTIB0004731		Paid	Credited on 2024-03-07 06.32.12	
89	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642190_1	033505003336	8746	ISIRON NESSA	363902010431895	UBIN0536393		Paid	Message Not Received from Bene Bank	
90	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642191_1	033505003336	8746	HAFIJA KHATUN	36068739729	SBIN0002077		Paid	Credited on 2024-03-07 06.37.29	
91	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642404_1	033505003336	11358	RATNESWAR BASUMATARY	50303282092	IDIB000N608		Paid	Credited on 2024-03-07 08.07.18	
92	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642405_1	033505003336	10438	BAKUL SWARGIYARI	14180110096727	UCBA0001418		Paid	Credited on 2024-03-07 06.33.34	
93	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642406_1	033505003336	10438	DIPAK KANDULNA	33245798709	SBIN0002026		Paid	Credited on 2024-03-07 06.37.29	
94	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642407_1	033505003336	5525	SURAJ BASUMATARY	38478291812	SBIN0002026		Paid	Credited on 2024-03-07 06.37.29	
95	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642408_1	033505003336	9978	PURNIMA BORA	04190110038321	UCBA0000419		Paid	Credited on 2024-03-07 06.33.33	
96	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642409_1	033505003336	10438	SANJAY DAIMARI	34833896449	SBIN0002026		Paid	Credited on 2024-03-07 06.37.29	
97	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642410_1	033505003336	10438	AJOY BASUMATARY	59190458500	IDIB000N608		Paid	Credited on 2024-03-07 08.07.18	
98	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642411_1	033505003336	10438	ARPAN DAIMARI	7176513965	IDIB000B196		Paid	Credited on 2024-03-07 08.07.07	
99	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642412_1	033505003336	8746	ANIL MUCHAHARY	20215755948	SBIN0002026		Paid	Credited on 2024-03-07 06.37.29	
100	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642413_1	033505003336	9978	Subhash Doimary	50116174689	IDIB000N608		Paid	Credited on 2024-03-07 08.07.18	
101	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642564_1	033505003336	7826	PANKAJ DUTTA	0803010635165	PUNB0080320		Paid	Credited on 2024-03-07 06.34.51	
102	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642565_1	033505003336	7826	RANJIT BORA	10418767266	SBIN0007575		Paid	Credited on 2024-03-07 06.37.32	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 7/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642566_1	033505003336	6445	BIPLOB DUTTA	41470074152	SBIN0007575		Paid	Credited on 2024-03-07 06.37.32	
104	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642567_1	033505003336	7826	ANUPAM HAZARIKA	33201277992	SBIN0007575		Paid	Credited on 2024-03-07 06.37.32	
105	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642568_1	033505003336	8288	MONI BORA	22569127541	IDIB000D625		Paid	Credited on 2024-03-07 08.07.27	
106	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642569_1	033505003336	9057	DAMAYANTI DEKA	921010029397306	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
107	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642570_1	033505003336	9978	MANOJ BEZBARUAH	32137363508	SBIN0007006		Paid	Credited on 2024-03-07 06.37.33	
108	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642571_1	033505003336	9517	RAMEN BEZBARUAH	30399223112	SBIN0001103		Paid	Credited on 2024-03-07 06.37.37	
109	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642572_1	033505003336	8288	HAREKRISHANA DEKA	379701000004525	IOBA0003797		Paid	Message Not Received from Bene Bank	
110	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642573_1	033505003336	9517	DEBESWAR DAS	31620131904	SBIN0007006		Paid	Credited on 2024-03-07 06.37.33	
111	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642719_1	033505003336	8255	ROHIT	09780100016631	BARB00HATIN		Paid	Credited on 2024-03-07 09.21.45	
112	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642720_1	033505003336	12011	Shamrao Gorakh Bhosale	60271390627	MAHB0001265		Paid	Credited on 2024-03-07 06.11.00	
113	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642721_1	033505003336	9040	ARJUN KUMAR	20445773486	SBIN0015977		Paid	Credited on 2024-03-07 06.37.30	
114	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642722_1	033505003336	11183	LAKHVEER SINGH	24360110066072	UCBA0002436		Paid	Credited on 2024-03-07 06.33.34	
115	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642723_1	033505003336	11278	Honey	633010110008342	BKID0006330		Paid	Credited on 2024-03-07 08.54.36	
116	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642724_1	033505003336	11183	Ashwani Kumar	0330000400403276	PUNB0033000		Paid	Credited on 2024-03-07 06.32.44	
117	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642725_1	033505003336	10342	KARAN	38769478028	SBIN0003249		Paid	Credited on 2024-03-07 06.37.31	
118	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642726_1	033505003336	10709	Kewal Krishan	3162101006538	CNRB0003162		Paid	Credited on 2024-03-07 06.39.25	
119	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642727_1	033505003336	10146	VINOD KUMAR	50100650215908	HDFC0005783		Paid	Credited on 2024-03-07 06.11.13	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 8/186

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	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642728_1	033505003336	10764	Manish Singh	32768577318	SBIN000683		Paid	Credited on 2024-03-07 06.37.31	
121	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642879_1	033505003336	8431	JASVIR SINGH	39365065748	SBIN0050207		Paid	Credited on 2024-03-07 06.37.30	
122	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642880_1	033505003336	11406	Subhash Kumar	06451000200848	PSIB000645		Paid	Credited on 2024-03-07 06.53.06	
123	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642881_1	033505003336	10351	AJAY KUMAR	408402010046961	UBIN0540846		Paid	Credited on 2024-03-07 09.33.53	
124	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642882_1	033505003336	10346	RAJNI	09608100000411	BARB0HOSHIA		Paid	Credited on 2024-03-07 10.56.40	
125	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642883_1	033505003336	9510	AJAY KUMAR	652810510000675	BKID0006528		Paid	Credited on 2024-03-07 08.30.17	
126	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642884_1	033505003336	5332	Ashok Kumar	32203939293	SBIN0011834		Paid	Credited on 2024-03-07 06.37.29	
127	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642885_1	033505003336	10765	SARVJIT	84640100060092	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.07	
128	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642886_1	033505003336	12019	Sanjay Kumar Wornwal	6825491124	IDIB000P158		Paid	Credited on 2024-03-07 08.07.27	
129	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642887_1	033505003336	4577	Rakesh	40347557800	SBIN0050294		Paid	Credited on 2024-03-07 06.37.30	
130	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642888_1	033505003336	3740	Rajan	39823749911	SBIN0017898		Paid	Credited on 2024-03-07 06.37.30	
131	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643039_1	033505003336	10163	PALANIAMMAL A	821210110005272	BKID0008212		Paid	Credited on 2024-03-07 09.00.05	
132	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643040_1	033505003336	10622	KALPANA	34731468589	SBIN0011055		Paid	Credited on 2024-03-07 06.37.30	
133	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643041_1	033505003336	10163	VASANTHA	6697733292	IDIB000P127		Paid	Credited on 2024-03-07 08.08.06	
134	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643042_1	033505003336	2714	BAKIYALAKSHMI S	711129154	TNSC0010000		Paid	Credited on 2024-03-07 06.33.53	
135	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643043_1	033505003336	2014	BHARATHI N	32408543084	SBIN0009587		Paid	Credited on 2024-03-07 06.37.31	
136	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643044_1	033505003336	11211	RANI	0758104000108218	IBKL0000758		Paid	Credited on 2024-03-07 16.23.38	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 9/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643045_1	033505003336	8785	RADHIKA R	37250106847	SBIN0007588		Paid	Credited on 2024-03-07 06.37.29	
138	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643046_1	033505003336	12801	VINOTH	7099774741	IDIB000J019		Paid	Credited on 2024-03-07 08.07.07	
139	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643047_1	033505003336	11211	DEEPA	1027101020867	CNRB0001027		Paid	Credited on 2024-03-07 06.38.56	
140	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643048_1	033505003336	4327	ESWARI	820910410000338	BKID0008209		Paid	Credited on 2024-03-07 06.32.44	
141	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643205_1	033505003336	460	SURESH R	07291050002592	HDFC0000729		Paid	Credited on 2024-03-07 06.11.29	
142	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643206_1	033505003336	7866	JOTHILAKSHMI MANIKKAM	61422200116685	CNRB0016142		Paid	Credited on 2024-03-07 06.39.30	
143	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643207_1	033505003336	6085	KALAIVANI	110089388100	CNRB0001351		Paid	Credited on 2024-03-07 06.36.10	
144	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643208_1	033505003336	6085	ANANDHI	110032087907	CNRB0001351		Paid	Credited on 2024-03-07 06.36.10	
145	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643209_1	033505003336	4080	SAVITHRI R	232100300550244	TMBL0000232		Paid	Credited on 2024-03-07 06.32.21	
146	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643210_1	033505003336	1378	POONGODI	1675155000069316	KVBL0001675		Paid	Credited on 2024-03-07 06.34.05	
147	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643211_1	033505003336	9628	JAYAMANI	67311709096	SBIN0071055		Paid	Credited on 2024-03-07 06.37.41	
148	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643212_1	033505003336	11223	SUDHA R	20477768549	SBIN0001970		Paid	Credited on 2024-03-07 06.37.34	
149	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643213_1	033505003336	11223	PARVATHI KARTHIKEYAN	62952200056145	CNRB0016295		Paid	Credited on 2024-03-07 06.37.59	
150	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643214_1	033505003336	10585	SELVI	4363101007120	CNRB0004363		Paid	Credited on 2024-03-07 06.35.21	
151	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643370_1	033505003336	10585	RAMESH RAJENDRAN	011200100143167	DLXB0000112		Paid	Message Not Received from Bene Bank	
152	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643371_1	033505003336	11223	JAYANTHI	621557400	IDIB000P106		Paid	Credited on 2024-03-07 08.09.07	
153	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643372_1	033505003336	11223	AMSAVALI	5633101000284	CNRB0005633		Paid	Credited on 2024-03-07 06.35.33	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 10/186

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	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643373_1	033505003336	9702	PRIYA A	100026856550	ESFB0001101		Paid	Credited on 2024-03-07 06.33.00	
155	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643374_1	033505003336	4769	UMA SANKARI	185901000028967	IOBA0001859		Paid	Message Not Received from Bene Bank	
156	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643375_1	033505003336	10585	KALAIVANI M	2032500102003901	KARB0000203		Paid	Credited on 2024-03-07 07.08.51	
157	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643376_1	033505003336	9702	VASANTHI SARAVANAN	6619524328	IDIB000V036		Paid	Credited on 2024-03-07 08.08.36	
158	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643377_1	033505003336	9702	J MAKESWARI	6563756892	IDIB000V036		Paid	Credited on 2024-03-07 08.09.47	
159	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643378_1	033505003336	10163	MONIKA SELVARAJU	1133155000110739	KVBL0001133		Paid	Credited on 2024-03-07 06.34.05	
160	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643379_1	033505003336	9243	THAMARAI SELVI	32762932790	SBIN0002200		Paid	Credited on 2024-03-07 06.37.34	
161	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643530_1	033505003336	4950	JACKULINE	418100050301655	TMBL0000418		Paid	Credited on 2024-03-07 06.32.21	
162	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643531_1	033505003336	6000	SURIYAKALA	184501000004981	IOBA0001845		Paid	Message Not Received from Bene Bank	
163	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643532_1	033505003336	5200	MURUGAMMAL	184501000008679	IOBA0001845		Paid	Message Not Received from Bene Bank	
164	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643533_1	033505003336	5200	SHANTHI	1407059434	CBIN0280908		Paid	Credited on 2024-03-07 07.53.02	
165	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643534_1	033505003336	3200	MURUGESHWAR I	184501000015974	IOBA0001845		Paid	Message Not Received from Bene Bank	
166	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643535_1	033505003336	3200	VALLI	100401000015048	IOBA0001004		Paid	Message Not Received from Bene Bank	
167	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643536_1	033505003336	3200	DEVIPRIYA	297912010001790	UBIN0829790		Paid	Message Not Received from Bene Bank	
168	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643537_1	033505003336	3600	SELVI	100401000012355	IOBA0001004		Paid	Message Not Received from Bene Bank	
169	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643538_1	033505003336	2800	MARAGATHAM	42630929851	SBIN0010617		Paid	Credited on 2024-03-07 06.37.35	
170	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643738_1	033505003336	9365.76	Karan Kumar	13441000011221	PSIB0021344		Paid	Credited on 2024-03-07 06.53.30	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 11/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643740_1	033505003336	9365.76	Pintu	27278100009441	BARB0B LYKNJ		Paid	Credited on 2024-03-07 08.37.29	
172	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643742_1	033505003336	5455	Abhay	7267881835	IDIB000 K617		Paid	Credited on 2024-03-07 08.11.07	
173	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643744_1	033505003336	8974.52	Kunal Kumar	15702342001286	PUNB01 57010		Paid	Credited on 2024-03-07 06.33.48	
174	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643746_1	033505003336	9759	Sarvesh	20234413989	SBIN000 0541		Paid	Credited on 2024-03-07 06.37.43	
175	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643748_1	033505003336	9365.76	Nikhil Kumar	082810110002194	BKID0A RYAGB		Paid	Message Not Received from Bene Bank	
176	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643749_1	033505003336	8974.52	Dharmendra	7282024451	IDIB000 D563		Paid	Credited on 2024-03-07 08.09.38	
177	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643750_1	033505003336	9759	Rohit Kumar	32520956874	SBIN000 4504		Paid	Credited on 2024-03-07 06.37.34	
178	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643751_1	033505003336	10532	Rupesh Kumar	110080631760	CNRB00 18871		Paid	Credited on 2024-03-07 06.40.37	
179	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643752_1	033505003336	4709	Sumit	7544664521	IDIB000 G526		Paid	Credited on 2024-03-07 08.08.58	
180	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643899_1	033505003336	7686	DIPAK DHANUK	520441028435412	UBIN09 06492		Paid	Message Not Received from Bene Bank	
181	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643900_1	033505003336	10104	ARBINDER DHANUK	520441028435374	UBIN09 06492		Paid	Message Not Received from Bene Bank	
182	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643901_1	033505003336	10916	SANTOSH KR. DHANUK	520441028067359	UBIN09 06492		Paid	Message Not Received from Bene Bank	
183	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643902_1	033505003336	13107	SUDHIR DHANUK	520441028069025	UBIN09 06492		Paid	Message Not Received from Bene Bank	
184	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643903_1	033505003336	10185	KRISHNA DHANUK	520441033311629	UBIN09 06492		Paid	Message Not Received from Bene Bank	
185	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643904_1	033505003336	14007	SUNIL DHANUK	520451007278229	UBIN09 06492		Paid	Message Not Received from Bene Bank	
186	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643905_1	033505003336	8912	RANJIT DHANUK	520441028066417	UBIN09 06492		Paid	Credited on 2024-03-07 09.30.05	
187	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643906_1	033505003336	14239	SAMIR DHANUK	520441028064252	UBIN09 06492		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 12/186

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	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643907_1	033505003336	11057	PANCHU PATRA	064922010000157	UBIN0906492		Paid	Message Not Received from Bene Bank	
189	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644044_1	033505003336	2080	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.57	
190	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644045_1	033505003336	2080	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.59	
191	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644046_1	033505003336	2080	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.41	
192	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644047_1	033505003336	2080	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.40	
193	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626627_1	033505003336	125000	Patliputra Cleaning Products	80630200000566	BARB0DANAPU		Paid	Credited on 2024-03-06 12.44.22	
194	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626629_1	033505003336	7000	Prashant Kumar	0029Y21251001	INDB0000029		Paid	Credited on 2024-03-06 12.49.54	
195	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626631_1	033505003336	100000	ASHISH KUMAR SINGH	05841050126606	HDFC0000584		Paid	Credited on 2024-03-06 12.21.01	
196	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626632_1	033505003336	13503	SARASWATHI S	063291900033966	YESB0000632		Paid	Credited on 2024-03-06 12.32.39	
197	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626635_1	033505003336	11154	VASANTHA KUMAR	065999500093723	YESB0000659		Paid	Credited on 2024-03-06 12.32.39	
198	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626976_1	033505003336	13991	NETHRAVATHI	069699500035522	YESB0000696		Paid	Credited on 2024-03-06 12.32.41	
199	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626978_1	033505003336	14091	MALATI	004898700007514	YESB0000048		Paid	Credited on 2024-03-06 12.32.40	
200	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626980_1	033505003336	13403	MANJAMMA	40862410757	SBIN0000849		Paid	Credited on 2024-03-06 12.44.25	
201	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626982_1	033505003336	13891	AKASH K L	108391900024511	YESB0001083		Paid	Credited on 2024-03-06 12.32.41	
202	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626983_1	033505003336	11154	RAHUL KUMAR	093199500030968	YESB0000931		Paid	Credited on 2024-03-06 12.32.42	
203	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626985_1	033505003336	13503	RAMALINGAMMA	29163211012320	UCBA0002916		Paid	Credited on 2024-03-06 12.38.19	
204	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626987_1	033505003336	13503	SANGITA DEVI	093199500030742	YESB0000931		Paid	Credited on 2024-03-06 12.32.42	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 13/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626988_1	033505003336	13503	SARITA KUMARI	093199500030752	YESB0000931		Paid	Credited on 2024-03-06 12.32.41	
206	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626990_1	033505003336	15251	SAMEENA	108399500013234	YESB0001083		Paid	Credited on 2024-03-06 12.32.41	
207	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626992_1	033505003336	12329	MEHATAJ	073891900019880	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
208	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627760_1	033505003336	5872	MUTTURAJ	64130672376	SBIN0040179		Paid	Credited on 2024-03-06 12.44.23	
209	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627761_1	033505003336	14678	SOMANNA L	64150213953	SBIN0040206		Paid	Credited on 2024-03-06 12.44.23	
210	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627763_1	033505003336	14678	G ARJUN	316001000056487	IOBA0003160		Paid	Message Not Received from Bene Bank	
211	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627765_1	033505003336	14091	KUMAR	73200100010884	BARB0VJAKKI		Paid	Credited on 2024-03-06 12.39.43	
212	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627767_1	033505003336	13503	JAYAMMA	12127100011101	PKGB0012127		Paid	Credited on 2024-03-06 12.36.54	
213	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627770_1	033505003336	11154	PARVATHI	17072250015159	CNRB0004792		Paid	Credited on 2024-03-06 12.53.25	
214	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627772_1	033505003336	11829	REVANNA	64122442275	SBIN0040079		Paid	Credited on 2024-03-06 12.44.23	
215	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627774_1	033505003336	14678	JYOTHI M	17332200032409	CNRB0011733		Paid	Credited on 2024-03-06 12.37.59	
216	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627776_1	033505003336	14091	GOWTHAM	50200003206215	ESMF0001489		Paid	Message Not Received from Bene Bank	
217	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627777_1	033505003336	14091	PUTTALAKSHMI	316001000006146	IOBA0003160		Paid	Message Not Received from Bene Bank	
218	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627985_1	033505003336	14678	PREM KUMAR K	50100345469746	HDFC0001040		Paid	Credited on 2024-03-06 12.21.01	
219	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627986_1	033505003336	5284	KAMALAMMA	17332300002560	CNRB0000662		Paid	Credited on 2024-03-06 12.52.45	
220	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627987_1	033505003336	15251	SHARATH CHANDRA K	9162500101487201	KARB0000916		Paid	Credited on 2024-03-06 12.58.33	
221	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627988_1	033505003336	15824	KAMALAMMA	177701000003544	IOBA0001777		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 14/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627989_1	033505003336	14678	SOWBHAGYA	12013100011855	PKGB0012013		Paid	Credited on 2024-03-06 12.37.27	
223	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627990_1	033505003336	14678	PUTTATHAYAM MA	16480100032131	FDRL0001648		Paid	Credited on 2024-03-06 12.44.56	
224	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627991_1	033505003336	14678	HARSHITHA G	34620417007	SBIN0011335		Paid	Credited on 2024-03-06 12.44.19	
225	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627992_1	033505003336	14091	LALITHA	16022200080260	CNRB0011602		Paid	Credited on 2024-03-06 12.39.37	
226	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627993_1	033505003336	15251	SOWMYA	520101232993781	UBIN0901393		Paid	Credited on 2024-03-06 12.38.55	
227	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627994_1	033505003336	15251	NANJUNDASWA MY Y D	0796101031494	CNRB0000796		Paid	Credited on 2024-03-06 12.33.24	
228	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641395_1	033505003336	7508.45	SHRAVAN RAJAK	281610100020588	UBIN0828165		Paid	Message Not Received from Bene Bank	
229	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641396_1	033505003336	10323.74	RUBI DEVI	31210100009964	BARB0A SHPAT		Paid	Credited on 2024-03-06 22.55.53	
230	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641397_1	033505003336	11211.58	RINKU DEVI	710002010005822	UBIN0571008		Paid	Message Not Received from Bene Bank	
231	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641398_1	033505003336	8694.88	MAMTA DEVI	18242282001379	PUNB0182410		Paid	Credited on 2024-03-06 21.03.54	
232	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641399_1	033505003336	11656	GUNJA DEVI	0555001700085103	PUNB0055500		Paid	Credited on 2024-03-06 21.07.44	
233	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641400_1	033505003336	8299.07	NIRMALA DEVI	56468100006331	BARB0B EURPA		Paid	Message Not Received from Bene Bank	
234	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641401_1	033505003336	11211.58	SONU KUMAR	055022010000928	UBIN0905500		Paid	Message Not Received from Bene Bank	
235	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641402_1	033505003336	9484.51	GANESH PANDITH	0381000101900212	PUNB0038100		Paid	Credited on 2024-03-06 21.02.24	
236	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641403_1	033505003336	11211.58	Puja Devi	1592108056003	CNRB0001592		Paid	Credited on 2024-03-06 21.03.34	
237	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641404_1	033505003336	14536.05	SHYAM NARAYAN TRIPATHI	00968100001829	BARB0G REATE		Paid	Credited on 2024-03-06 22.02.46	
238	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641555_1	033505003336	10768.16	Roushan Kumar	7663061844	IDIB000K520		Paid	Credited on 2024-03-06 23.22.10	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 15/186

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	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641556_1	033505003336	10666.98	Deepak Kumar	7048083120	IDIB000 G533		Paid	Credited on 2024-03-06 23.22.10	
240	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641557_1	033505003336	6323.01	Chameli devi	110054945363	CNRB00 04585		Paid	Credited on 2024-03-06 21.07.13	
241	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641558_1	033505003336	9088.7	Sweta Devi	5200088084	CBIN028 1488		Paid	Credited on 2024-03-06 21.16.43	
242	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641559_1	033505003336	7903.26	Sunny Kumar	0599010128025	PUNB00 59920		Paid	Credited on 2024-03-06 21.03.49	
243	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641560_1	033505003336	10768.16	Birju Kumar	1353019507402239	UTKS00 01353		Paid	Credited on 2024-03-06 21.01.40	
244	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641561_1	033505003336	10768.16	Punam Devi	50100613956160	HDFC00 02051		Paid	Credited on 2024-03-06 20.31.34	
245	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641562_1	033505003336	10323.74	Jitendra Kumar	20474658777	IDIB000 A656		Paid	Credited on 2024-03-06 23.22.41	
246	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641563_1	033505003336	7508.45	Raja Akumar	2947000100139828	PUNB02 94700		Paid	Credited on 2024-03-06 21.04.32	
247	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641564_1	033505003336	8693.89	Baidhnath Yadav	520291018471639	UBIN09 03230		Paid	Credited on 2024-03-06 21.02.42	
248	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641712_1	033505003336	9915	Mohd. Iqbal	0331040100006284	JAKA0S HAKTI		Paid	Credited on 2024-03-06 21.02.59	
249	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641713_1	033505003336	10311	ASHOK KUMAR	0689040800000454	JAKA0L ANUDH		Paid	Credited on 2024-03-06 21.03.09	
250	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641714_1	033505003336	8543	Raj Singh	0904000101168200	PUNB00 90400		Paid	Credited on 2024-03-06 21.07.21	
251	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641715_1	033505003336	11502	Vijay Dogra	0537040100002296	JAKA0N EWPLT		Paid	Credited on 2024-03-06 21.03.18	
252	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641716_1	033505003336	10708	SHARDA DEVI	0806000103036852	PUNB00 80600		Paid	Credited on 2024-03-06 21.06.26	
253	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641717_1	033505003336	9518	Tarsem Lal	0406040150000246	JAKA0H CCJAM		Paid	Credited on 2024-03-06 21.03.18	
254	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641718_1	033505003336	11105	RAMPAL	0246040150000547	JAKA0P ATTEL		Paid	Credited on 2024-03-06 21.03.41	
255	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641719_1	033505003336	10312	Chander Shakher	34199780284	SBIN001 7043		Paid	Credited on 2024-03-06 21.30.28	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 16/186

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	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641720_1	033505003336	11105	Arun Kumar	34236952631	SBIN0011856		Paid	Credited on 2024-03-06 21.30.07	
257	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641721_1	033505003336	11106	RAVI RAJ	0149040100017058	JAKA0B AKSHI		Paid	Credited on 2024-03-06 21.02.41	
258	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641872_1	033505003336	10416.99	Suraj Ram	52011273126	PUNB0005220		Cancelled	ACCOUNT DOES NOT EXIST	
259	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641873_1	033505003336	7416.19	Dharmendra Munda	589518210000105	BKID0005895		Paid	Credited on 2024-03-06 21.09.50	
260	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641874_1	033505003336	9624.38	Anju Devi	62920100016742	BARB0V JHAZA		Paid	Credited on 2024-03-06 21.03.12	
261	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641875_1	033505003336	8124.48	Sandeep Tirkey	499710110012278	BKID0004997		Paid	Credited on 2024-03-06 21.02.10	
262	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641876_1	033505003336	11651.75	Mannu Kumar	20237291503	SBIN0000207		Paid	Credited on 2024-03-06 21.30.19	
263	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641877_1	033505003336	3531.52	Dhiraj Kumar Bansfore	380302010168787	UBIN0538035		Paid	Credited on 2024-03-06 21.02.28	
264	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641878_1	033505003336	8830.78	Belham Kachhap	20270500345	SBIN0000212		Paid	Credited on 2024-03-06 21.30.25	
265	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641879_1	033505003336	9227.58	Sankar Munda	38795653838	SBIN0030527		Paid	Credited on 2024-03-06 21.30.02	
266	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641880_1	033505003336	7416.19	Pradeep Lakra	20270500492	SBIN0000212		Paid	Credited on 2024-03-06 21.29.54	
267	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641881_1	033505003336	9227.58	Ajay Kachhap	20270500481	SBIN0000212		Paid	Credited on 2024-03-06 21.29.54	
268	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642032_1	033505003336	7397.76	DHEERAJ	2546000100609173	PUNB0254600		Paid	Credited on 2024-03-07 06.36.13	
269	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642033_1	033505003336	8413.84	AJIT	82122200120214	CNRB0002041		Paid	Credited on 2024-03-07 06.37.43	
270	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642034_1	033505003336	10191.28	POONAM	000234001100521	UTIB0S GCB08		Paid	Message Not Received from Bene Bank	
271	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642035_1	033505003336	11080	MENNA DEVI	35289489875	SBIN0008904		Paid	Credited on 2024-03-07 06.37.34	
272	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642036_1	033505003336	9746.92	INDU	2041101015533	CNRB0002041		Paid	Credited on 2024-03-07 06.36.03	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 17/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642037_1	033505003336	10635.64	MEERA	36234236401	SBIN0008904		Paid	Credited on 2024-03-07 06.37.33	
274	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642038_1	033505003336	10635.64	SANJAY	76490100081517	PUNB0HGB001		Paid	Credited on 2024-03-07 06.20.32	
275	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642039_1	033505003336	9746.92	ANAND PAL	78170100277807	PUNB0HGB001		Paid	Credited on 2024-03-07 06.20.33	
276	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642040_1	033505003336	10635.64	DILBAG SINGH	33261657850	SBIN0008904		Paid	Credited on 2024-03-07 06.37.33	
277	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642041_1	033505003336	9978	RAJKUMAR DAS	917010027321456	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
278	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642192_1	033505003336	9057	GUL MOHAMMAD	37632893037	SBIN0017237		Paid	Credited on 2024-03-07 06.37.31	
279	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642193_1	033505003336	11358	NEKBOR ALI	20262926674	FINO0000001		Paid	Credited on 2024-03-07 06.31.41	
280	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642194_1	033505003336	11358	AJJUR RAHMAN	4159101004122	CNRB0004159		Paid	Credited on 2024-03-07 06.39.30	
281	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642195_1	033505003336	9978	DEEP DUTTA	20044743752	SBIN0002053		Paid	Credited on 2024-03-07 06.37.29	
282	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642196_1	033505003336	7366	BABLU SAIKIA	7473746801	IDIB000D054		Paid	Credited on 2024-03-07 08.06.58	
283	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642197_1	033505003336	9517	PRANJAL TAMULI	0016010259743	PUNB0001620		Paid	Credited on 2024-03-07 06.37.03	
284	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642198_1	033505003336	6905	RUPAM TAMULI	42392317611	SBIN0002053		Paid	Credited on 2024-03-07 06.37.29	
285	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642199_1	033505003336	6445	RUPAM KHANIKAR	7667793353	IDIB000M512		Paid	Credited on 2024-03-07 08.06.58	
286	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642200_1	033505003336	6905	AKASH MURARI	7167575843	IDIB000A519		Paid	Credited on 2024-03-07 08.07.07	
287	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642201_1	033505003336	5985	UMMA PRIYA	2449101013288	CNRB0002449		Paid	Credited on 2024-03-07 06.37.41	
288	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642414_1	033505003336	10898	SANKAR DAIMARI	34823883170	SBIN0002026		Paid	Credited on 2024-03-07 06.37.29	
289	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642415_1	033505003336	9978	Utpal Mech	7049026000238	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.13	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 18/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642416_1	033505003336	8746	TINA CHAWROK	0451001700017046	PUNB0045100		Paid	Credited on 2024-03-07 06.34.55	
291	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642417_1	033505003336	9057	SHANTA BORAH	0451001700045614	PUNB0045100		Paid	Credited on 2024-03-07 06.34.56	
292	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642418_1	033505003336	9517	NABAJYOTI CHETIA	917010057360531	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
293	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642419_1	033505003336	12571.31	URMILA SAHANI	546502010010010	UBIN0554651		Paid	Message Not Received from Bene Bank	
294	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642420_1	033505003336	9978	SANJAY MALIK	3306001700028877	PUNB0330600		Paid	Credited on 2024-03-07 06.36.09	
295	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642421_1	033505003336	10438	PAPU BORO	546502010011512	UBIN0554651		Paid	Credited on 2024-03-07 09.32.12	
296	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642422_1	033505003336	9057	SAPNA	7380737357	IDIB000T545		Paid	Credited on 2024-03-07 08.06.37	
297	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642423_1	033505003336	9057	GOBINDRA KUMAR RAM	20386917518	SBIN0016927		Paid	Credited on 2024-03-07 06.37.28	
298	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642574_1	033505003336	12571.31	JURI BARMAN	110034126994	CNRB0003370		Paid	Credited on 2024-03-07 06.37.41	
299	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642575_1	033505003336	10438	DHRUBAJYOTI KALITA	4175000100069094	PUNB0417500		Paid	Credited on 2024-03-07 06.36.57	
300	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642576_1	033505003336	10898	CHAMPOK NATH	59110100002691	BARB0N0ALBAR		Paid	Credited on 2024-03-07 11.50.38	
301	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642577_1	033505003336	10438	JINTUMANI BARMAN	005910122199	IPOS0000001		Paid	Message Not Received from Bene Bank	
302	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642578_1	033505003336	6905	DIPOK DUTTA	50004715616	IDIB000D577		Paid	Credited on 2024-03-07 08.09.37	
303	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642579_1	033505003336	6445	PANKAJ BORA	1478001500001124	PUNB0081320		Paid	Credited on 2024-03-07 06.34.37	
304	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642580_1	033505003336	9517	HITESH KALITA	59196745500	IDIB000B575		Paid	Credited on 2024-03-07 08.08.27	
305	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642581_1	033505003336	11358	DWIPEN BEZBRUAH	34449770658	SBIN0007006		Paid	Credited on 2024-03-07 06.37.33	
306	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642582_1	033505003336	12195.65	MIRAJUL ALI	919010026978363	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 19/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642583_1	033505003336	12195.65	ANU BRAHMA	2021010012976	PUNB0202120		Paid	Credited on 2024-03-07 06.36.05	
308	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642729_1	033505003336	9460	Vansh	35162344528	SBIN0004947		Paid	Credited on 2024-03-07 06.37.29	
309	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642730_1	033505003336	11600	Chander Parkash	01310110040829	UCBA0000131		Paid	Credited on 2024-03-07 06.33.30	
310	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642731_1	033505003336	9514	AJAY KUMAR	9830001700017990	PUNB0983000		Paid	Credited on 2024-03-07 06.38.35	
311	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642732_1	033505003336	10341	Amandeep Singh	53150100002363	BARB0MALOULT		Paid	Credited on 2024-03-07 10.56.12	
312	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642733_1	033505003336	11181	Bhupinder singh	89970100016649	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.07	
313	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642734_1	033505003336	12696	Vicky	50229795278	IDIB000M722		Paid	Credited on 2024-03-07 08.06.49	
314	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642735_1	033505003336	9932	Kulvinder Kaur	65232875330	SBIN0051419		Paid	Credited on 2024-03-07 06.37.30	
315	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642736_1	033505003336	9091	ABHISHEK KUMAR	65132378252	SBIN0050497		Paid	Credited on 2024-03-07 06.37.30	
316	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642737_1	033505003336	11183	Arjan	65209115435	SBIN0050144		Paid	Credited on 2024-03-07 06.37.30	
317	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642738_1	033505003336	11183	Sonu Rani	1358001705020417	PUNB0135800		Paid	Credited on 2024-03-07 06.34.35	
318	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642889_1	033505003336	11183	BABBLI	640710110006557	BKID0006407		Paid	Credited on 2024-03-07 08.59.59	
319	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642890_1	033505003336	11162	GURPREET	09762121016599	PUNB0097610		Paid	Credited on 2024-03-07 06.35.13	
320	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642891_1	033505003336	5750	Papu	08591000051050	PSIB0000859		Paid	Credited on 2024-03-07 06.53.07	
321	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642892_1	033505003336	11082	Upinder Kumar Pandey	01072413000569	PUNB0010710		Paid	Credited on 2024-03-07 06.36.27	
322	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642893_1	033505003336	11752	SATNAM SINGH	584602010003810	UBIN0558460		Paid	Message Not Received from Bene Bank	
323	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642894_1	033505003336	10765	Balbir Singh	13341000000513	PSIB0021334		Paid	Credited on 2024-03-07 06.53.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 20/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642895_1	033505003336	10351	RESHAM LAL	5304006285	CBIN0284298		Paid	Credited on 2024-03-07 07.13.14	
325	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642896_1	033505003336	1668	PARMINDER KUMAR	916010017245608	UTIB0002132		Paid	Credited on 2024-03-07 06.32.11	
326	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642897_1	033505003336	10820	YASHPREET	584602010006463	UBIN0558460		Paid	Message Not Received from Bene Bank	
327	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642898_1	033505003336	1668	Sahil Kumar	3450581932	CBIN0284298		Paid	Credited on 2024-03-07 07.34.24	
328	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643049_1	033505003336	11211	RAJESHWARI	024101000034157	IOBA0000241		Paid	Message Not Received from Bene Bank	
329	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643050_1	033505003336	5166	CHITHRA S	3129119000670	CNRB0003129		Paid	Credited on 2024-03-07 06.39.24	
330	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643051_1	033505003336	1378	VASANTHI M	3129119000614	CNRB0003129		Paid	Credited on 2024-03-07 06.39.24	
331	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643052_1	033505003336	11211	SELVI VELMURUGAN	20274891925	SBIN0016531		Paid	Credited on 2024-03-07 06.37.31	
332	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643053_1	033505003336	10622	SELVALAKSHMI KOLANJI	7274524465	IDIB000T002		Paid	Credited on 2024-03-07 08.08.06	
333	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643054_1	033505003336	11211	DEVAYANI R	26550100011949	BARB05SITIR		Paid	Credited on 2024-03-07 08.26.29	
334	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643055_1	033505003336	11211	BHUVANESHWARI	26558100006343	BARB05SITIR		Paid	Message Not Received from Bene Bank	
335	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643056_1	033505003336	9243	JAYAKODI	7942500101646901	KARB0000794		Paid	Credited on 2024-03-07 07.08.22	
336	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643057_1	033505003336	9702	SHANTHI	6858281174	IDIB000V159		Paid	Credited on 2024-03-07 08.08.06	
337	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643058_1	033505003336	9702	RATHNA	7942500101023701	KARB0000794		Paid	Credited on 2024-03-07 07.08.26	
338	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643215_1	033505003336	11223	NALINI	6015790678	IDIB000S006		Paid	Credited on 2024-03-07 08.10.30	
339	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643216_1	033505003336	10163	PUSHPA	008001000060369	IOBA0000080		Paid	Message Not Received from Bene Bank	
340	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643217_1	033505003336	8324	G AMUDHA	1601101020113	CNRB0001601		Paid	Credited on 2024-03-07 06.37.43	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 21/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643218_1	033505003336	11681	PRADEEP	50510038465	IDIB000S544		Paid	Credited on 2024-03-07 08.09.17	
342	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643219_1	033505003336	7407	NANDHAKUMAR	028100050307271	TMBL0000028		Paid	Credited on 2024-03-07 06.36.53	
343	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643220_1	033505003336	10585	DHANALAKSHMI	6019773524	IDIB0000008		Paid	Credited on 2024-03-07 08.10.39	
344	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643221_1	033505003336	11223	VALARMATHI	802636658	IDIB0000008		Paid	Credited on 2024-03-07 08.08.17	
345	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643222_1	033505003336	11223	KALIYAPPAN	4373101004249	CNRB0004373		Paid	Credited on 2024-03-07 06.35.21	
346	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643223_1	033505003336	10585	NIRMALA DEVI	278701000008803	IOBA0002787		Paid	Message Not Received from Bene Bank	
347	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643224_1	033505003336	8785	ARUNA AYYAPPAN	40386696043	SBIN0017743		Paid	Credited on 2024-03-07 06.37.33	
348	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643380_1	033505003336	9243	SAMPOORNAM	182701000018853	IOBA0001827		Paid	Credited on 2024-03-07 06.47.01	
349	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643381_1	033505003336	8324	VANITHA MANI	65332200021785	CNRB0016533		Paid	Credited on 2024-03-07 06.40.16	
350	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643382_1	033505003336	8785	VIJAYALAKSHMI	10023615415	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
351	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643383_1	033505003336	8785	M PRIYA	2032500102029101	KARB0000203		Paid	Credited on 2024-03-07 07.08.36	
352	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643384_1	033505003336	10163	INDHARANI	170701000016005	IOBA0001707		Paid	Message Not Received from Bene Bank	
353	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643385_1	033505003336	6488	VEERAMAL	0285053000000673	SIBL0000285		Paid	Credited on 2024-03-07 06.38.23	
354	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643386_1	033505003336	12237	SARMILA	134501000014762	IOBA0001345		Paid	Credited on 2024-03-07 07.04.14	
355	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643387_1	033505003336	9702	K REVATHY	695602010014896	UBIN0569569		Paid	Message Not Received from Bene Bank	
356	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643388_1	033505003336	9243	SANGEETHA	6135427572	IDIB0001001		Paid	Credited on 2024-03-07 08.08.27	
357	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643389_1	033505003336	4080	SELVI M	205001001649179	CIUB0000205		Paid	Credited on 2024-03-07 11.24.59	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 22/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643539_1	033505003336	1200	RANGAMMAL	100401000014720	IOBA0001004		Paid	Message Not Received from Bene Bank	
359	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643540_1	033505003336	1600	UMA DEVI	39680650342	SBIN0001030		Paid	Credited on 2024-03-07 06.37.36	
360	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643541_1	033505003336	1200	GANESHWARI	39862838283	SBIN0007487		Paid	Credited on 2024-03-07 06.37.36	
361	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643542_1	033505003336	5400	SELVI	278510100001097	UBIN0574406		Paid	Credited on 2024-03-07 10.40.36	
362	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643543_1	033505003336	4400	VASANTHA M	3129119000508	CNRB0003129		Paid	Credited on 2024-03-07 07.02.13	
363	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643544_1	033505003336	3600	CHITHRA S	3129119000670	CNRB0003129		Paid	Credited on 2024-03-07 07.02.13	
364	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643545_1	033505003336	2800	SUMITHRA P	6574036484	IDIB000K102		Paid	Credited on 2024-03-07 08.08.27	
365	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643546_1	033505003336	4000	CHELLA K	3129119000708	CNRB0003129		Paid	Credited on 2024-03-07 07.02.13	
366	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643547_1	033505003336	2800	SUDHA P	65682200010007	CNRB0016568		Paid	Credited on 2024-03-07 06.38.01	
367	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643753_1	033505003336	9756	Arun Dhillor	184210100151754	UBIN0818429		Paid	Credited on 2024-03-07 09.21.26	
368	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643754_1	033505003336	9365.76	Amit	6091138847	IDIB000A051		Paid	Credited on 2024-03-07 08.08.27	
369	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643755_1	033505003336	8591.28	Sonesh	51578100003577	BARB0P UCCAB		Paid	Credited on 2024-03-07 09.02.27	
370	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643756_1	033505003336	9365.76	Bhupendra Singh	52282221000578	PUNB0522810		Paid	Credited on 2024-03-07 06.37.54	
371	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643757_1	033505003336	10532	Akshay Kumar	88342200051341	CNRB0018834		Paid	Credited on 2024-03-07 07.05.18	
372	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643758_1	033505003336	5456.36	Dharmendra	3023101005189	CNRB0003023		Paid	Credited on 2024-03-07 06.36.03	
373	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643759_1	033505003336	4709.88	Arjun	0080104000291026	IBKL0000080		Paid	Credited on 2024-03-07 16.17.31	
374	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643760_1	033505003336	10191.24	Shivam	20197048551	SBIN0007892		Paid	Credited on 2024-03-07 06.37.34	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 23/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643761_1	033505003336	10191.24	Pradeep Kumar	0902001700061967	PUNB0090200		Paid	Credited on 2024-03-07 06.35.15	
376	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643762_1	033505003336	14171.56	Arun Kumar	1634001500107701	PUNB0163400		Paid	Credited on 2024-03-07 06.34.53	
377	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643908_1	033505003336	9585	JITENDAR DHANUK	520441033991258	UBIN0906492		Paid	Message Not Received from Bene Bank	
378	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643909_1	033505003336	6127	BIJAY RAM	520471005427553	UBIN0906492		Paid	Message Not Received from Bene Bank	
379	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643910_1	033505003336	9685	DINESH DHANUK	0718010210553	PUNB0071820		Paid	Credited on 2024-03-07 06.34.23	
380	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643911_1	033505003336	8456	RAMU KUMAR DHANUK	064922010000161	UBIN0906492		Paid	Credited on 2024-03-07 10.42.17	
381	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643912_1	033505003336	10414	SONU KUMAR DHANUK	20308957279	SBIN0001414		Paid	Credited on 2024-03-07 06.37.43	
382	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643913_1	033505003336	11309	SANJAY DHARA	14830110082140	UCBA0001483		Paid	Credited on 2024-03-07 06.33.38	
383	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643914_1	033505003336	11256	JAGDISH KUMAR DHANUK	0718010091553	PUNB0071820		Paid	Credited on 2024-03-07 06.34.38	
384	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643915_1	033505003336	10353	RANJIT PATRA	7553319641	IDIB000K752		Paid	Credited on 2024-03-07 08.10.28	
385	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643916_1	033505003336	15490	DHIREN DHANUK	520441028068967	UBIN0906492		Paid	Credited on 2024-03-07 09.22.22	
386	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626636_1	033505003336	587	MAHMAD AJAMEER	40850580175	SBIN0020230		Paid	Credited on 2024-03-06 12.44.19	
387	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626638_1	033505003336	11154	MARIYAMMA	1109110010007406	UJVN0001109		Paid	Credited on 2024-03-06 12.42.12	
388	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626640_1	033505003336	16296	ABDUL SALAM	124591900005679	YESB0001245		Paid	Credited on 2024-03-06 12.32.39	
389	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626642_1	033505003336	14678	KALPANA J	40725043512	SBIN0040404		Paid	Credited on 2024-03-06 12.43.54	
390	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626644_1	033505003336	7045	ANNA MARY S	04822010060919	CNRB0010482		Paid	Credited on 2024-03-06 12.57.41	
391	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626645_1	033505003336	13503	YASMEEN TAJ	7099694367	IDIB000T135		Paid	Credited on 2024-03-06 13.47.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 24/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626647_1	033505003336	13503	ABDUL SAMEER	093199500027507	YESB000931		Paid	Credited on 2024-03-06 12.32.39	
393	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626649_1	033505003336	13503	MALAMMA	093199500031009	YESB000931		Paid	Credited on 2024-03-06 12.32.39	
394	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626651_1	033505003336	1174	MONIKA	069699500035708	YESB000696		Paid	Credited on 2024-03-06 12.32.39	
395	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626652_1	033505003336	14478	KUMARA	065999500098740	YESB000659		Paid	Credited on 2024-03-06 12.32.39	
396	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626994_1	033505003336	12916	BEBI BALLAPPA MADAR	019791900067207	YESB000197		Paid	Credited on 2024-03-06 12.32.40	
397	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626996_1	033505003336	11642	MARISIDDAIAH	1432500103283001	KARB000143		Paid	Credited on 2024-03-06 12.59.15	
398	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626998_1	033505003336	13403	SAVITHA	7482500100387601	KARB000748		Paid	Credited on 2024-03-06 12.59.06	
399	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626999_1	033505003336	12916	BASAMMA S	54062241319	SBIN0040190		Paid	Credited on 2024-03-06 12.44.23	
400	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627001_1	033505003336	14678	DRAKSHAINI	919010040453130	UTIB0002628		Paid	Credited on 2024-03-06 12.33.15	
401	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627003_1	033505003336	8120	AKASH	11199101029136	PKGB0011199		Paid	Credited on 2024-03-06 12.36.19	
402	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627005_1	033505003336	8606	MANJULA W/O NARAYANA SWAMY	520101029441011	UBIN0911810		Paid	Message Not Received from Bene Bank	
403	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627007_1	033505003336	12129	BEJAWADA RENUKA	110021841058	CNRB0004787		Paid	Credited on 2024-03-06 12.52.33	
404	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627008_1	033505003336	13403	RENUKA	004899500026401	YESB0000048		Paid	Credited on 2024-03-06 12.32.41	
405	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627010_1	033505003336	13403	POOJA	004899500025831	YESB0000048		Paid	Credited on 2024-03-06 12.32.41	
406	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627779_1	033505003336	14091	PALLAVI A K	73200100008088	BARB0VJAKKI		Paid	Credited on 2024-03-06 12.49.09	
407	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627781_1	033505003336	14678	MAHADEV SWAMY	063301000027387	IOBA0000633		Paid	Message Not Received from Bene Bank	
408	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627783_1	033505003336	14678	S KANTHARAJU	0566101037071	CNRB0000566		Paid	Credited on 2024-03-06 12.58.37	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 25/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627785_1	033505003336	14678	D P KIRAN	64181670607	SBIN0040074		Paid	Credited on 2024-03-06 12.44.23	
410	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627787_1	033505003336	14678	AMAR	50100583981588	HDFC0002568		Paid	Credited on 2024-03-06 12.21.10	
411	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627789_1	033505003336	14091	SIDDAPPAJI J	50100440260260	HDFC0001272		Paid	Credited on 2024-03-06 12.21.11	
412	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627791_1	033505003336	10380	BHARATH KUMAR	9149109810	KKBK0000425		Paid	Credited on 2024-03-06 12.44.19	
413	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627793_1	033505003336	15601	MANJUNATH R	1092104000215848	IBKL0001092		Paid	Credited on 2024-03-06 16.25.38	
414	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627795_1	033505003336	14091	INDIRA	3442500100819901	KARB0000344		Paid	Credited on 2024-03-06 12.59.26	
415	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627796_1	033505003336	14091	SAVITHRI	12050100010035	PKGB0012050		Paid	Credited on 2024-03-06 12.37.27	
416	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627995_1	033505003336	14678	PUSHPA W/O RAGHAVENDRA K	1432500104819801	KARB0000143		Paid	Credited on 2024-03-06 12.58.55	
417	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627996_1	033505003336	14678	CHAITHRA	40186386550	SBIN0016501		Paid	Credited on 2024-03-06 12.44.18	
418	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627997_1	033505003336	14178	NANDINI	20356438177	SBIN0013233		Paid	Credited on 2024-03-06 12.44.08	
419	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627998_1	033505003336	7633	ASHWINI N W/O PARAMESHWAR A R	8405101054953	CNRB0008405		Paid	Credited on 2024-03-06 12.51.34	
420	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627999_1	033505003336	14091	LATHESH	64213058078	SBIN0040404		Paid	Credited on 2024-03-06 12.43.54	
421	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628000_1	033505003336	8806	RASHMI	73090100046429	BARB0VJNAMA		Paid	Credited on 2024-03-06 12.54.06	
422	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628001_1	033505003336	14678	MANJULA W/O M S MAHADEVASWAMY	17332300009881	CNRB0000662		Paid	Credited on 2024-03-06 12.52.45	
423	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628002_1	033505003336	14091	MANJUNATH P	20276274149	SBIN0040076		Paid	Credited on 2024-03-06 12.44.07	
424	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628003_1	033505003336	14678	MADESHA M	0795108034183	CNRB0000795		Paid	Credited on 2024-03-06 12.33.24	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 26/186

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
425	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628004_1	033505003336	14178	JYOTHI K K	0593108039509	CNRB0000593		Paid	Credited on 2024-03-06 12.52.45	
426	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641405_1	033505003336	3952.13	RAJEEV KUMAR	50334072688	IDIB000H511		Paid	Credited on 2024-03-06 23.21.39	
427	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641406_1	033505003336	6717.82	SATISH KUMAR	1000341030013384	CBIN0R10001		Paid	Credited on 2024-03-06 21.10.14	
428	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641407_1	033505003336	6323.01	RANI DEVI	1256101086217	CNRB0001256		Paid	Credited on 2024-03-06 21.11.39	
429	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641408_1	033505003336	9484.51	AMIT KUMAR	12188100013416	BARB0MOKAM E		Paid	Credited on 2024-03-06 21.03.19	
430	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641409_1	033505003336	9484.51	SUDHA DEVI	62360080199	SBIN0003477		Paid	Credited on 2024-03-06 21.30.18	
431	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641410_1	033505003336	10768.16	PRATUM KUMAR	1455001500015168	PUNB0145500		Paid	Credited on 2024-03-06 21.06.59	
432	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641411_1	033505003336	10323.74	VIKASH KUMAR	40263635954	SBIN0012555		Paid	Credited on 2024-03-06 21.30.08	
433	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641412_1	033505003336	10768.16	KESHWAR KUMAR	440510110014196	BKID0004405		Paid	Credited on 2024-03-06 21.10.37	
434	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641413_1	033505003336	6323.01	CHAVIYA DEVI	3414156254	CBIN0283728		Paid	Credited on 2024-03-06 21.14.41	
435	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641414_1	033505003336	10323.74	PINKI DEVI	59121094767	IDIB000K659		Paid	Credited on 2024-03-06 23.22.29	
436	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641565_1	033505003336	10768.16	Randhir Paswan	50139718535	IDIB000S755		Paid	Credited on 2024-03-06 23.22.41	
437	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641566_1	033505003336	8299.07	Vinod Ram	3760312151	CBIN0282477		Paid	Credited on 2024-03-06 21.14.47	
438	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641567_1	033505003336	12250.21	Guriya Devi	05658100022356	BARB0PATNAB		Paid	Credited on 2024-03-06 21.53.49	
439	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641568_1	033505003336	10768.16	Ravi Ranjan Kumar	41557908274	SBIN0061445		Paid	Credited on 2024-03-06 21.29.57	
440	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641569_1	033505003336	9088.7	Purusohm Kumar	1739001700045786	PUNB0173900		Paid	Credited on 2024-03-06 21.06.36	
441	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641570_1	033505003336	10323.74	Puja Devi	12188100007474	BARB0MOKAM E		Paid	Credited on 2024-03-06 22.01.14	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 27/186

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
442	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641571_1	033505003336	10323.74	SONU KUMAR	2947000100120769	PUNB0294700		Paid	Credited on 2024-03-06 21.06.12	
443	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641572_1	033505003336	10323.74	ANITA DEVI	1001661030032453	CBINOR10001		Paid	Credited on 2024-03-06 21.10.31	
444	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641573_1	033505003336	1976.06	Chandrauti Devi	2943001700116699	PUNB0294300		Paid	Credited on 2024-03-06 21.04.23	
445	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641574_1	033505003336	3162.5	Jitesh Mahto	370101000005657	IOBA0003701		Paid	Message Not Received from Bene Bank	
446	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641722_1	033505003336	6343	Gurdeep Kumar	0872040100004702	JAKA0GHOUMA		Paid	Credited on 2024-03-06 21.02.50	
447	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641723_1	033505003336	9913	GEETA DEVI	922010040882655	UTIB0001011		Paid	Credited on 2024-03-06 21.01.32	
448	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641724_1	033505003336	1190	Nisha devi	922010033780887	UTIB0000147		Paid	Credited on 2024-03-06 21.01.38	
449	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641725_1	033505003336	11105	Amir chand	923010063515838	UTIB0002440		Paid	Credited on 2024-03-06 21.01.35	
450	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641726_1	033505003336	9908	Vicky	606040150002708	UTIB0002440		Cancelled	ACCOUNT DOES NOT EXIST	
451	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641727_1	033505003336	9121	MALTI SHARMA	922010040882697	UTIB0001011		Paid	Credited on 2024-03-06 21.01.33	
452	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641728_1	033505003336	11502	Manodh Kumar	921010033657528	UTIB0003478		Paid	Credited on 2024-03-06 21.01.33	
453	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641729_1	033505003336	8328	Darshno devi	7204565380	IDIB000J556		Paid	Credited on 2024-03-06 23.21.32	
454	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641730_1	033505003336	4364	Mohan Lal	50258642908	IDIB000J556		Paid	Credited on 2024-03-06 23.21.21	
455	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641731_1	033505003336	11104	Narinder Kumar	0023040210000331	JAKA0CAMPUS		Paid	Credited on 2024-03-06 21.03.18	
456	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641882_1	033505003336	8477.63	Puran Kumhar	20270501189	SBIN0000212		Paid	Credited on 2024-03-06 21.29.54	
457	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641883_1	033505003336	7769.34	Madan Oraon	20342789201	SBIN0000212		Paid	Credited on 2024-03-06 21.29.54	
458	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641884_1	033505003336	4944.13	Gossner Khakha	20270501316	SBIN0000212		Paid	Credited on 2024-03-06 21.29.54	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 28/186

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
459	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641885_1	033505003336	9227.58	RASHMI DEVI	4623108002957	CNRB0004623		Paid	Credited on 2024-03-06 21.07.13	
460	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641886_1	033505003336	10416.99	Ranju devi	494410110010333	BKID0004944		Paid	Credited on 2024-03-06 21.02.29	
461	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641887_1	033505003336	9580.74	Sima Devi	496410110008815	BKID0004964		Paid	Credited on 2024-03-06 21.02.34	
462	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641888_1	033505003336	6356.74	Arti Kumari	22008413304	SBIN0R RVCGB		Paid	Credited on 2024-03-06 21.31.42	
463	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641889_1	033505003336	10416.99	Sachin mahali	38008552667	SBIN000212		Paid	Credited on 2024-03-06 21.29.54	
464	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641890_1	033505003336	9227.58	Kajal Mahato	35940342366	SBIN0003656		Paid	Credited on 2024-03-06 21.29.35	
465	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641891_1	033505003336	10416.99	Arat Baraik	610010278270	PUNB0061020		Cancelled	ACCOUNT DOES NOT EXIST	
466	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642042_1	033505003336	9978	RANJAN DAS	917010027326778	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
467	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642043_1	033505003336	10898	DHANI RAM DAS	934223970	IDIB000D019		Paid	Credited on 2024-03-07 08.07.37	
468	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642044_1	033505003336	9978	BHAKTARAM SHARMA	50384211717	IDIB000G629		Paid	Credited on 2024-03-07 08.07.37	
469	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642045_1	033505003336	1381	DEEPJYOTI HAZARIKA	049301000011396	IOBA0000493		Paid	Message Not Received from Bene Bank	
470	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642046_1	033505003336	11358	NIRANJAN BORU	33405807330	SBIN0007998		Paid	Credited on 2024-03-07 06.37.32	
471	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642047_1	033505003336	10438	PRADIP DAS	7162010023889	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.15	
472	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642048_1	033505003336	10898	NAVAJYOTI BORA	7231010001772	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.15	
473	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642049_1	033505003336	11358	PANKAJ GOWALA	41138622534	SBIN0012978		Paid	Credited on 2024-03-07 06.37.43	
474	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642050_1	033505003336	11358	PADUM RAJGARH	41138624778	SBIN0012978		Paid	Credited on 2024-03-07 06.37.43	
475	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642051_1	033505003336	11358	RAJ KUMAR DAS	13392011005308	PUNB0001120		Paid	Credited on 2024-03-07 06.37.50	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 29/186

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
476	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642202_1	033505003336	11358	MONU KACHARI	0029010114362	PUNB0002920		Paid	Credited on 2024-03-07 06.37.06	
477	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642203_1	033505003336	7826	JEHIDA BEGUM	0029010126113	PUNB0002920		Paid	Credited on 2024-03-07 06.37.07	
478	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642204_1	033505003336	7826	RAJIV BORA	921010006951084	UTIB0004044		Paid	Credited on 2024-03-07 06.32.11	
479	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642205_1	033505003336	9057	RAJIB CHUTIA	20252354690	SBIN0012262		Paid	Credited on 2024-03-07 06.37.30	
480	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642206_1	033505003336	8746	SWAPAN SAIKIA	36696673240	SBIN0007384		Paid	Credited on 2024-03-07 06.37.31	
481	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642207_1	033505003336	8746	AKASH JYOTI BORUAH	1173010379595	PUNB0117320		Paid	Credited on 2024-03-07 06.35.26	
482	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642208_1	033505003336	6445	DHARANI SAIKIA	411410510000521	BKID0004114		Paid	Credited on 2024-03-07 08.55.08	
483	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642209_1	033505003336	10438	SANAM DAS	50100293660711	HDFC0004049		Paid	Credited on 2024-03-07 06.11.10	
484	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642210_1	033505003336	9978	ABDUL GOHAIN	41527364501	SBIN0012262		Paid	Credited on 2024-03-07 06.37.30	
485	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642211_1	033505003336	10438	UDIPTA GOHAIN	40893893269	SBIN0012262		Paid	Credited on 2024-03-07 06.37.30	
486	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642424_1	033505003336	12571.31	PRANITA DAS	3535637235	CBIN0281346		Paid	Credited on 2024-03-07 07.31.25	
487	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642425_1	033505003336	9517	PUREN NATH	38980378326	SBIN0017223		Paid	Credited on 2024-03-07 06.37.31	
488	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642426_1	033505003336	10898	PUREN DAS	917010057359573	UTIB0000596		Paid	Credited on 2024-03-07 06.32.11	
489	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642427_1	033505003336	9517	UPEN NATH	917010027324565	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
490	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642428_1	033505003336	10898	MANOJ DAS	918010052071576	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
491	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642429_1	033505003336	8288	RAMU SAHANI	33179399506	SBIN0000195		Paid	Credited on 2024-03-07 06.37.29	
492	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642430_1	033505003336	7826	BANJIT MEDHI	50100388975542	HDFC0002930		Paid	Credited on 2024-03-07 06.11.08	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 30/186

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
493	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642431_1	033505003336	6445	KARAN BASUMATARY	37175722900	SBIN0017203		Paid	Credited on 2024-03-07 06.37.31	
494	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642432_1	033505003336	12195.65	Arun Kumar Debbarman	921010024770706	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
495	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642433_1	033505003336	9517	MADHAB DAS	65520100002327	BARB00BTEZP		Paid	Credited on 2024-03-07 12.30.07	
496	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642584_1	033505003336	5063	ABINASH NATH	07363211013709	UCBA0000736		Paid	Credited on 2024-03-07 06.33.36	
497	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642585_1	033505003336	11358	KUMAR NARZARY	35921797339	SBIN0016943		Paid	Credited on 2024-03-07 06.37.33	
498	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642586_1	033505003336	10898	HIRAK JYOTI BORO	40013623434	SBIN0001171		Paid	Credited on 2024-03-07 06.37.36	
499	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642587_1	033505003336	8500	SALAM ALI	608502010003076	UBIN0560855		Paid	Message Not Received from Bene Bank	
500	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642588_1	033505003336	8500	SARBESWAR RAJBONGSHI	31174474370	SBIN0004419		Paid	Credited on 2024-03-07 06.37.43	
501	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642589_1	033505003336	9000	KANAK BASMATARY	006591600011617	YESB0000065		Paid	Credited on 2024-03-07 06.31.58	
502	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642590_1	033505003336	9000	ELBART NARZARY	3512110010054666	UJVN0003512		Paid	Credited on 2024-03-07 06.40.49	
503	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642591_1	033505003336	9000	NAYAN DAS	922010024778707	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
504	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642592_1	033505003336	9000	RUPAM FANGSHU	38583173342	SBIN0010669		Paid	Credited on 2024-03-07 06.37.32	
505	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642593_1	033505003336	9000	RAJU BARMAN	73682010001454	CNRB0017368		Paid	Credited on 2024-03-07 06.40.24	
506	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642739_1	033505003336	11707	Naval Kumar	06151000009086	PSIB0000615		Paid	Message Not Received from Bene Bank	
507	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642740_1	033505003336	9928	Manish	520101270683014	UBIN0929964		Paid	Credited on 2024-03-07 09.37.03	
508	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642741_1	033505003336	9510	Vicky	38643550009	SBIN0017257		Paid	Credited on 2024-03-07 06.37.31	
509	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642742_1	033505003336	10765	Raman	50100456166471	HDFC0004844		Paid	Credited on 2024-03-07 06.11.13	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 31/186

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
510	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642743_1	033505003336	12019	Sanjeev Kumar	36566999668	SBIN0019158		Paid	Credited on 2024-03-07 06.37.30	
511	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642744_1	033505003336	11600	Rakesh Kumar	1652100100002767	PUNB0165210		Paid	Credited on 2024-03-07 06.35.32	
512	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642745_1	033505003336	10765	DEEPAK	7135116728	IDIB000B773		Paid	Credited on 2024-03-07 08.06.58	
513	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642746_1	033505003336	9932	RAVI KUMAR	06151000008935	PSIB0000615		Paid	Credited on 2024-03-07 06.53.03	
514	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642747_1	033505003336	5378	ARJUN KUMAR	1623108016272	CNRB0001623		Paid	Credited on 2024-03-07 06.50.00	
515	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642748_1	033505003336	9231	Gurvinder Singh	031434001100979	UTIB0SF DK03		Paid	Message Not Received from Bene Bank	
516	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642899_1	033505003336	4914	PAPU	0859100005150	PSIB0000859		Cancelled	ACCOUNT DOES NOT EXIST	
517	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642900_1	033505003336	8254	Lekh Raj	14430110013687	UCBA0001443		Paid	Credited on 2024-03-07 06.33.32	
518	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642901_1	033505003336	832	Gagandeep Kumar	02621000071649	PSIB0000262		Paid	Credited on 2024-03-07 06.53.03	
519	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642902_1	033505003336	11183	DAVINDER KUMAR	3930000107148806	PUNB0393000		Paid	Credited on 2024-03-07 06.34.59	
520	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642903_1	033505003336	9091	POOJA RANI	00091000104957	PSIB0000009		Paid	Credited on 2024-03-07 06.53.12	
521	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642904_1	033505003336	7841	Sandeep Kumar	1449100100003975	PUNB0144910		Paid	Credited on 2024-03-07 06.37.37	
522	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642905_1	033505003336	1668	BALWINDER Kaur	3428001500027686	PUNB0342800		Paid	Credited on 2024-03-07 06.35.44	
523	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642906_1	033505003336	11182	SUKHWINDER SINGH	408402010044077	UBIN0540846		Paid	Credited on 2024-03-07 09.28.37	
524	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642907_1	033505003336	9932	RAJ PAL	37541788660	SBIN0017898		Paid	Credited on 2024-03-07 06.37.30	
525	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642908_1	033505003336	10295	Ritik Kumar	32936942204	SBIN0001290		Paid	Credited on 2024-03-07 06.37.30	
526	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643059_1	033505003336	9702	SUDHA	520101059189823	UBIN0913804		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 32/186

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
527	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643060_1	033505003336	13023	KAVITHA	6083886281	IDIB000P127		Paid	Credited on 2024-03-07 08.07.18	
528	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643061_1	033505003336	8785	NATARAJ R	1195104000084419	IBKL0001195		Paid	Credited on 2024-03-07 16.23.38	
529	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643062_1	033505003336	5166	PERAMMA SARAVANAN	923010054129237	UTIB0000210		Paid	Credited on 2024-03-07 06.32.11	
530	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643063_1	033505003336	5166	SUDHA P	65682200010007	CNRB0016568		Paid	Credited on 2024-03-07 06.46.04	
531	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643064_1	033505003336	8039	SELVI	278510100001097	UBIN0574406		Paid	Credited on 2024-03-07 10.42.55	
532	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643065_1	033505003336	1378	SUDHA M	3129119000610	CNRB0003129		Paid	Credited on 2024-03-07 06.41.05	
533	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643066_1	033505003336	4769	VASANTHA M	3129119000508	CNRB0003129		Paid	Credited on 2024-03-07 06.41.05	
534	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643067_1	033505003336	4769	NITHYA A	1541119013707	CNRB0001541		Paid	Credited on 2024-03-07 06.39.30	
535	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643068_1	033505003336	5166	CHELLA K	3129119000708	CNRB0003129		Paid	Credited on 2024-03-07 06.41.05	
536	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643225_1	033505003336	10585	SELVI	110080472546	CNRB0001225		Paid	Credited on 2024-03-07 06.36.10	
537	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643226_1	033505003336	7407	LAKSHMI KUMAR	797137867	IDIB0000008		Paid	Credited on 2024-03-07 08.10.17	
538	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643227_1	033505003336	8324	VENNILA	1219101042537	CNRB0001219		Paid	Credited on 2024-03-07 06.36.10	
539	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643228_1	033505003336	10163	MANIMEGALAI	3447434360	KKBK0000490		Paid	Credited on 2024-03-07 06.38.33	
540	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643229_1	033505003336	10585	CHINNAPONNU	878763021	IDIB000T059		Paid	Credited on 2024-03-07 08.09.07	
541	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643230_1	033505003336	7866	K AKINTHAN	50100510914964	HDFC0003673		Paid	Credited on 2024-03-07 06.11.28	
542	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643231_1	033505003336	10585	BALAJI RAJA	110169112769	CNRB0001667		Paid	Credited on 2024-03-07 06.37.43	
543	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643232_1	033505003336	10585	YUVARAJ S	1885166000002798	KVBL0001885		Paid	Credited on 2024-03-07 06.34.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 33/186

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
544	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643233_1	033505003336	11223	VINOTH	6356617163	IDIB000V056		Paid	Credited on 2024-03-07 08.09.56	
545	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643234_1	033505003336	6085	E USHA	892506338	IDIB000O008		Paid	Credited on 2024-03-07 08.10.07	
546	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643390_1	033505003336	5627	DEVI GURUNATHAN	500101013752407	CIUB0000427		Paid	Credited on 2024-03-07 11.25.58	
547	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643391_1	033505003336	13100	BAKKIYAM	855374531	IDIB000K188		Paid	Credited on 2024-03-07 08.08.27	
548	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643392_1	033505003336	11223	SUGANTHI PRAKASH	231701000007586	IOBA0002317		Paid	Message Not Received from Bene Bank	
549	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643393_1	033505003336	6488	KANCHANA	35568100009185	BARB0G0BICH		Paid	Credited on 2024-03-07 12.09.34	
550	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643394_1	033505003336	6085	RANGANAYAKI	65342250002313	CNRB0016534		Paid	Credited on 2024-03-07 06.38.01	
551	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643395_1	033505003336	9243	KAVITHA	6105402085	IDIB000I001		Paid	Credited on 2024-03-07 08.08.27	
552	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643396_1	033505003336	7785	PHECHIYAMMAL SANMUGAM	6603426588	IDIB000P208		Paid	Credited on 2024-03-07 08.08.48	
553	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643397_1	033505003336	11730	JOTHI RAVICHANDRAN	134501000020563	IOBA0001345		Paid	Message Not Received from Bene Bank	
554	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643398_1	033505003336	9789	MAHENDRAN	1447435523	KKBK0000811		Paid	Credited on 2024-03-07 06.39.17	
555	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643399_1	033505003336	10585	KALAMANI	231701000002136	IOBA0002317		Paid	Message Not Received from Bene Bank	
556	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643548_1	033505003336	3200	VIJAYALAKSHMIS	108601000005255	IOBA0001086		Paid	Message Not Received from Bene Bank	
557	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643549_1	033505003336	3600	SUDHA M	3129119000610	CNRB0003129		Paid	Credited on 2024-03-07 07.02.13	
558	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643550_1	033505003336	1600	RATHIGA R	37250106847	SBIN0007588		Paid	Credited on 2024-03-07 06.37.35	
559	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643551_1	033505003336	3600	VASANTHI M	3129119000614	CNRB0003129		Paid	Credited on 2024-03-07 07.02.13	
560	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643552_1	033505003336	4000	SHANMUGAPRIYAS	3129119001812	CNRB0003129		Paid	Credited on 2024-03-07 07.02.13	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 34/186

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
561	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643553_1	033505003336	3600	PREMA N	20468116720	SBIN0018977		Paid	Credited on 2024-03-07 06.37.36	
562	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643554_1	033505003336	3600	NITHYA A	1541119013707	CNRB0001541		Paid	Credited on 2024-03-07 06.37.43	
563	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643555_1	033505003336	2800	JOTHILAKSHMI	61422200116685	CNRB0016142		Paid	Credited on 2024-03-07 06.38.01	
564	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643556_1	033505003336	2400	SUNDARI M	1351101037091	CNRB0001351		Paid	Credited on 2024-03-07 06.34.56	
565	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643763_1	033505003336	11064.72	Bijendra	720818210000593	BKID0007208		Paid	Credited on 2024-03-07 06.32.23	
566	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643764_1	033505003336	9759	Rekha	34458829933	SBIN0002327		Paid	Credited on 2024-03-07 06.37.34	
567	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643765_1	033505003336	11064.72	Sandeep Kumar	31755010408	SBIN0001876		Paid	Credited on 2024-03-07 06.37.40	
568	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643766_1	033505003336	11506.96	Kallu	920010035358749	UTIB0001998		Paid	Credited on 2024-03-07 06.32.12	
569	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643767_1	033505003336	9759	Veerendra Kumar	385301502698	ICIC0003853		Paid	Credited on 2024-03-07 06.34.16	
570	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643768_1	033505003336	9759	Sumit Dagaur	110156277905	CNRB0018815		Paid	Credited on 2024-03-07 06.40.37	
571	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643769_1	033505003336	9759	Rajat	110029015978	CNRB0018817		Paid	Credited on 2024-03-07 06.40.37	
572	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643770_1	033505003336	11506.96	Shivam	918010066243222	UTIB0003718		Paid	Credited on 2024-03-07 06.32.13	
573	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643771_1	033505003336	9759	Satish Kumar	035101519613	ICIC0000351		Paid	Credited on 2024-03-07 06.34.15	
574	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643772_1	033505003336	9759	Annu Kumar	34224618001	SBIN0001126		Paid	Credited on 2024-03-07 06.37.43	
575	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643917_1	033505003336	8895	KAMAL DHANUK	064922010000193	UBIN0906492		Paid	Credited on 2024-03-07 09.27.12	
576	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643918_1	033505003336	6430	RITESH DHANUK	520471005401228	UBIN0906492		Paid	Message Not Received from Bene Bank	
577	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643919_1	033505003336	10762	MUKESH KUMAR DHANUK	520441028065836	UBIN0906492		Paid	Credited on 2024-03-07 09.37.03	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 35/186

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
578	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643920_1	033505003336	11342	RAJU SARDAR	520441028065038	UBIN0906492		Paid	Message Not Received from Bene Bank	
579	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643921_1	033505003336	11342	SANTU ALI MOLLA	520441028435781	UBIN0906492		Paid	Message Not Received from Bene Bank	
580	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643922_1	033505003336	9955	RAJ KISHOR DHANUK	520471005400612	UBIN0906492		Paid	Message Not Received from Bene Bank	
581	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643923_1	033505003336	7636	SK ALFAZUDDIN	520441028066867	UBIN0906492		Paid	Message Not Received from Bene Bank	
582	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643924_1	033505003336	10351	HIRALAL DHANUK	064922010000209	UBIN0906492		Paid	Message Not Received from Bene Bank	
583	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643925_1	033505003336	16259	JAGVIR SINGH	10090785623	IDFB0020148		Paid	Credited on 2024-03-07 06.49.32	
584	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626654_1	033505003336	12329	KAVYA S	10579101033397	PKGB0010579		Paid	Credited on 2024-03-06 12.36.52	
585	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626656_1	033505003336	15824	LAXMAN	11044101066429	PKGB0011044		Paid	Credited on 2024-03-06 12.37.53	
586	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626658_1	033505003336	13503	ZARINA BEGAM	063291900033720	YESB0000632		Paid	Credited on 2024-03-06 12.32.39	
587	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626660_1	033505003336	14478	AMRIN SYED RIYAZ	063291900034486	YESB0000632		Paid	Credited on 2024-03-06 12.32.39	
588	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626662_1	033505003336	11742	NETHRAVATHI	02020110021972	UCBA0000202		Paid	Credited on 2024-03-06 12.38.16	
589	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626664_1	033505003336	12916	SUJATHA V	063291900034446	YESB0000632		Paid	Credited on 2024-03-06 12.32.39	
590	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626665_1	033505003336	13891	LAKHAN TEJBAHADUR SONAR	065999500098803	YESB0000659		Paid	Credited on 2024-03-06 12.32.39	
591	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626667_1	033505003336	13210	DHANALAKSHMI N	99980105994664	FDRL0001571		Paid	Credited on 2024-03-06 12.44.43	
592	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626669_1	033505003336	12916	GAYATHRI	1046132540	KKBK0008083		Paid	Credited on 2024-03-06 12.39.22	
593	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626671_1	033505003336	13891	SYED HIDAYATH	065999500093743	YESB0000659		Paid	Credited on 2024-03-06 12.32.39	
594	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627012_1	033505003336	13503	HUSSAN BI	073891900020376	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 36/186

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
595	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627014_1	033505003336	6358	SHARANAMMA B DODDAMANI	11010100006472	PKGB0011010		Paid	Credited on 2024-03-06 12.36.09	
596	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627015_1	033505003336	2348	SUKANYA	110029320857	CNRB0011746		Paid	Credited on 2024-03-06 12.37.59	
597	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627017_1	033505003336	2348	MANJULA K	64099739904	SBIN0040731		Paid	Credited on 2024-03-06 12.44.25	
598	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627018_1	033505003336	13403	POOJARI ESHWARAMMA	995229754	IDIB000K203		Paid	Credited on 2024-03-06 13.47.37	
599	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627020_1	033505003336	13991	SHRUTI DHAVALAGI	7410104640	IDIB000T135		Paid	Credited on 2024-03-06 13.47.35	
600	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627022_1	033505003336	14578	NEELAM	41553615443	SBIN0011354		Paid	Credited on 2024-03-06 12.44.23	
601	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627023_1	033505003336	16994	SUBIN C S	073891900020396	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
602	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627025_1	033505003336	13503	GOVINDARAJU	6383668977	IDIB000J036		Paid	Credited on 2024-03-06 13.47.57	
603	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627027_1	033505003336	13403	NAGARAJA T V	40465273186	SBIN0015642		Paid	Credited on 2024-03-06 12.44.24	
604	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627798_1	033505003336	12916	KAVITHA W/O LOKESH M C	752702010003698	UBIN0575275		Paid	Message Not Received from Bene Bank	
605	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627800_1	033505003336	14091	DRAKSHAYANI	4040108005229	CNRB0004040		Paid	Credited on 2024-03-06 12.32.54	
606	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627802_1	033505003336	13503	CHELUVARAJU K	5712500101167101	KARB0000571		Paid	Credited on 2024-03-06 12.59.20	
607	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627803_1	033505003336	14091	M N MANJESHA	520291016283185	UBIN0906590		Paid	Message Not Received from Bene Bank	
608	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627805_1	033505003336	14091	JYOTHI W/O KRISHNAIAH	520441032541620	UBIN0934577		Paid	Message Not Received from Bene Bank	
609	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627807_1	033505003336	13503	MADE GOWDA	12317100001887	PKGB0012317		Paid	Credited on 2024-03-06 12.38.00	
610	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627809_1	033505003336	14091	PAVITHRA	055801601067	ICIC0000558		Paid	Credited on 2024-03-06 12.43.24	
611	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627811_1	033505003336	14091	JAYARAMA	110106163906	CNRB0011729		Paid	Credited on 2024-03-06 12.53.48	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 37/186

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
612	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627812_1	033505003336	12916	MARIGOWDA	0572500112626801	KARB0000057		Paid	Credited on 2024-03-06 12.59.07	
613	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627814_1	033505003336	16326	MANIKANTA	3442500100986001	KARB0000344		Paid	Credited on 2024-03-06 12.59.09	
614	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628005_1	033505003336	11154	LAKSHMI DEVI	67380100024398	BARB0VJRGRM		Paid	Message Not Received from Bene Bank	
615	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628006_1	033505003336	14091	KAVITHA W/O SHEKHAR	64134041937	SBIN0040404		Paid	Credited on 2024-03-06 12.43.54	
616	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628007_1	033505003336	14678	SUJATHAMMA	8002101012696	KSCB0008001		Paid	Message Not Received from Bene Bank	
617	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628008_1	033505003336	14091	RAJINI MR	40115776441	SBIN0041012		Paid	Credited on 2024-03-06 12.43.54	
618	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628009_1	033505003336	15251	PARVATHAMMA	34412220472	SBIN0007913		Paid	Credited on 2024-03-06 12.44.31	
619	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628010_1	033505003336	50000	ANIL	50100397693940	HDFC0001272		Paid	Credited on 2024-03-06 12.21.11	
620	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628011_1	033505003336	26300	VINAY BM	54007391926	SBIN0011799		Paid	Credited on 2024-03-06 12.44.47	
621	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628012_1	033505003336	50000	SUNIL	520291021161752	UBIN0932965		Paid	Credited on 2024-03-06 12.39.27	
622	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628013_1	033505003336	18800	SHIVAKUMAR	30815103815	SBIN0005536		Paid	Credited on 2024-03-06 12.44.32	
623	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628014_1	033505003336	50000	NAVEEN	3442500101128801	KARB0000344		Paid	Credited on 2024-03-06 12.59.13	
624	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641415_1	033505003336	10323.74	TARUN KUMAR	0781104000171601	IBKL0000781		Paid	Credited on 2024-03-06 06.49.08	
625	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641416_1	033505003336	10768.16	TUNTUN KUMAR	37127343747	SBIN0001483		Paid	Credited on 2024-03-06 21.29.52	
626	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641417_1	033505003336	4743.74	NIRAJ KUMAR	39063219590	SBIN0051326		Paid	Credited on 2024-03-06 21.29.59	
627	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641418_1	033505003336	10323.74	ADITYA KUMAR	7276031896	IDIB000B082		Paid	Credited on 2024-03-06 23.22.09	
628	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641419_1	033505003336	11211.58	ROHIT KUMAR	7284240969	IDIB000B082		Paid	Credited on 2024-03-06 23.21.50	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 38/186

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
629	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641420_1	033505003336	9880.32	MAMTA DEVI	455810110003243	BKID0004558		Paid	Credited on 2024-03-06 21.10.20	
630	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641421_1	033505003336	11211.58	SUJEET KUMAR	1373104000053321	IBKL0001373		Paid	Credited on 2024-03-06 06.49.38	
631	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641422_1	033505003336	9484.51	KIRAN DEVI	59130930789	IDIB000D524		Paid	Credited on 2024-03-06 23.22.01	
632	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641423_1	033505003336	9484.51	MUKESH KUMAR	00040100000868	BARB0HATHID		Paid	Credited on 2024-03-06 23.34.46	
633	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641424_1	033505003336	9880.32	HARI OM KUMAR	35928100033396	BARB0B AKHTI		Paid	Credited on 2024-03-06 21.03.50	
634	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641575_1	033505003336	9880.32	Tinku Kumar	48040100007783	BARB0B AHPAT		Paid	Credited on 2024-03-06 21.04.33	
635	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641576_1	033505003336	6716.83	Muskan Devi	75610700052296	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.15	
636	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641577_1	033505003336	7903.26	Raja Kumar	1494001700018588	PUNB0149400		Paid	Credited on 2024-03-06 21.07.13	
637	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641578_1	033505003336	9484.51	Mohammad Amir Ansari	1917000100384291	PUNB0191700		Paid	Credited on 2024-03-06 21.03.36	
638	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641579_1	033505003336	7903.26	MANOJ KUMAR	70100100089419	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.15	
639	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641580_1	033505003336	9484.51	Barsha Kumari	74141700086071	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.16	
640	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641581_1	033505003336	9484.51	Samrit Mochi	110038686252	CNRB0004581		Paid	Credited on 2024-03-06 21.07.11	
641	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641582_1	033505003336	10768.16	Lakshminiya Devi	6069001700081107	PUNB0606900		Cancelled	OPERATIONS SUSPENDED	
642	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641583_1	033505003336	10323.74	Parvati Devi	04823211022787	UCBA0000482		Paid	Credited on 2024-03-06 21.02.17	
643	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641584_1	033505003336	5137.57	Shobha Devi	276101000005498	IOBA0002761		Paid	Message Not Received from Bene Bank	
644	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641732_1	033505003336	10708	RAJNI KUMARI	0453040600000013	JAKAOE KCJAM		Paid	Credited on 2024-03-06 21.02.50	
645	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641733_1	033505003336	11105	Raj Masih	3887805641	CBIN0281238		Paid	Credited on 2024-03-06 21.14.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 39/186

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
646	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641734_1	033505003336	11105	Aabid Hussain Sheikh	40078114771	SBIN001678		Paid	Credited on 2024-03-06 21.29.42	
647	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641735_1	033505003336	9915	Bilal Ahmad Ganie	0642040150004617	JAKAONGSHAN		Paid	Credited on 2024-03-06 21.03.18	
648	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641736_1	033505003336	11502	MASHU	3323108000548	CNRB0003323		Paid	Credited on 2024-03-06 21.03.16	
649	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641737_1	033505003336	9121	MAQSOOD AHMED	1236040800000373	JAKAOEDANGA		Paid	Credited on 2024-03-06 21.02.41	
650	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641738_1	033505003336	9915	Syed Shah	0105040100015352	JAKAOMAHORE		Paid	Credited on 2024-03-06 21.02.59	
651	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641739_1	033505003336	11502	KULDEEP KUMAR	922010040882914	UTIB001011		Paid	Credited on 2024-03-06 21.01.32	
652	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641740_1	033505003336	5948	Maya devi	0167040100089438	JAKAOARNASS		Paid	Credited on 2024-03-06 21.02.59	
653	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641741_1	033505003336	6740	Raj Kumar	3022040100088418	JAKAORAMEN		Paid	Message Not Received from Bene Bank	
654	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641892_1	033505003336	9227.58	Sarwati Devi	50388717252	IDIB00K575		Paid	Credited on 2024-03-06 23.22.50	
655	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641893_1	033505003336	10020.19	Ram Kumar Oraon	648302120017970	UBIN0564834		Paid	Message Not Received from Bene Bank	
656	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641894_1	033505003336	10813.79	Deepu Ram	490210110005618	BKID004902		Paid	Credited on 2024-03-06 21.10.12	
657	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641895_1	033505003336	4944.13	Deepak Ram	31044847069	SBIN004579		Paid	Credited on 2024-03-06 21.29.54	
658	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641896_1	033505003336	10416.99	Rubi Devi	40124429339	SBIN0014664		Paid	Credited on 2024-03-06 21.29.58	
659	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641897_1	033505003336	10416.99	Sandeep Bara	36601000023024	IOBA0000366		Cancelled	IncorrectAccount Number	
660	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641898_1	033505003336	10416.99	Ajay Ram	483510510002866	BKID004835		Paid	Credited on 2024-03-06 21.10.04	
661	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641899_1	033505003336	10287.04	Vinod Linda	590010110002274	BKID005900		Paid	Credited on 2024-03-06 21.09.46	
662	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641900_1	033505003336	10416.99	Ravi Kumar Ram	5821108001815	CNRB0005821		Paid	Credited on 2024-03-06 21.10.21	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 40/186

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
663	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641901_1	033505003336	10020.19	Ramesh Bediya	4567001700006410	PUNB0456700		Cancelled	ACCOUNT DOES NOT EXIST	
664	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642052_1	033505003336	9517	RUMI BORA	7227010004421	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.15	
665	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642053_1	033505003336	9978	PUTUMONI SAIKIA	37240438627	SBIN0012263		Paid	Credited on 2024-03-07 06.37.41	
666	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642054_1	033505003336	5985	KIRON BORAH	41255904421	SBIN0008990		Paid	Credited on 2024-03-07 06.37.34	
667	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642055_1	033505003336	9057	GANESH MURMU	20184269268	SBIN0014789		Paid	Credited on 2024-03-07 06.37.34	
668	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642056_1	033505003336	10438	RAHUL SENCHOWA	20435386058	SBIN0008992		Paid	Credited on 2024-03-07 06.37.34	
669	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642057_1	033505003336	9978	DIPANKAR GOGOI	36311384341	SBIN0014789		Paid	Credited on 2024-03-07 06.37.32	
670	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642058_1	033505003336	9978	DIBAKAR CHETIA	39591489134	SBIN0014789		Paid	Credited on 2024-03-07 06.37.32	
671	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642059_1	033505003336	10898	Mahananda Konwar	34132523224	SBIN0014789		Paid	Credited on 2024-03-07 06.37.32	
672	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642060_1	033505003336	10898	SANTANU BARUAH	36930912923	SBIN0014789		Paid	Credited on 2024-03-07 06.37.32	
673	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642061_1	033505003336	8746	Kalyan Borah	37372569650	SBIN0014789		Paid	Credited on 2024-03-07 06.37.32	
674	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642212_1	033505003336	6905	JUBITA BRAHMA	31724209239	SBIN0002028		Paid	Credited on 2024-03-07 06.37.29	
675	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642213_1	033505003336	8288	ASHOK GUPTA	31238611840	SBIN0007051		Paid	Credited on 2024-03-07 06.37.28	
676	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642214_1	033505003336	7826	NARAYAN ROY	11878063878	SBIN0007051		Paid	Credited on 2024-03-07 06.37.28	
677	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642215_1	033505003336	9978	ANKUR KALITA	468002120001532	UBIN0546801		Paid	Credited on 2024-03-07 09.29.22	
678	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642216_1	033505003336	7826	ANKUR ROY	36049279682	SBIN0002099		Paid	Credited on 2024-03-07 06.37.29	
679	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642217_1	033505003336	8746	PRANJIT KALITA	40431260030	SBIN0002099		Paid	Credited on 2024-03-07 06.37.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 41/186

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
680	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642218_1	033505003336	10438	SARAJU BARO	3749829593	CBIN0282632		Paid	Credited on 2024-03-07 07.53.43	
681	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642219_1	033505003336	11820	SWAPANA NAMOSUDRA	20237441186	SBIN0000078		Paid	Credited on 2024-03-07 06.37.29	
682	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642220_1	033505003336	11358	UMA SANKAR SINGH	40695423324	SBIN0013293		Paid	Credited on 2024-03-07 06.37.28	
683	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642221_1	033505003336	10898	SAJEDA BEGUM	3872231875	CBIN0281303		Paid	Credited on 2024-03-07 07.53.42	
684	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642434_1	033505003336	9517	ANAMIKA BANIA MALIK	3306000100162413	PUNB0330600		Paid	Credited on 2024-03-07 06.35.06	
685	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642435_1	033505003336	9978	JAGAT RAJBANGSHI	02440110013021	UCBA0000244		Paid	Credited on 2024-03-07 06.33.30	
686	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642436_1	033505003336	9517	KARAN MECH	3306000100169823	PUNB0330600		Paid	Credited on 2024-03-07 06.35.04	
687	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642437_1	033505003336	12946.96	PRANJYOTI SAIKIA	31170110064986	UCBA0003117		Paid	Credited on 2024-03-07 06.33.34	
688	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642438_1	033505003336	11820	DHANANJOI DAS	37011340511	SBIN0012972		Paid	Credited on 2024-03-07 06.37.31	
689	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642439_1	033505003336	3682	KESHBOR SAHANI	17372191007787	PUNB0330600		Paid	Credited on 2024-03-07 06.35.05	
690	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642440_1	033505003336	11358	SUMIT BALMIKI	129001000055052	IOBA0001290		Paid	Message Not Received from Bene Bank	
691	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642441_1	033505003336	11358	TAJU DEVI	504110110006966	BKID0005041		Paid	Credited on 2024-03-07 08.52.13	
692	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642442_1	033505003336	11358	RABI GILL	02440110047583	UCBA0000244		Paid	Credited on 2024-03-07 06.33.31	
693	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642443_1	033505003336	8746	TARU KALITA	32939806325	SBIN0005783		Paid	Credited on 2024-03-07 06.37.29	
694	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642594_1	033505003336	9000	SUNUBEZBARUA H	50100388975542	HDFC0002930		Paid	Credited on 2024-03-07 06.11.18	
695	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642595_1	033505003336	9000	MINA RABHA	922010044538903	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
696	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642596_1	033505003336	9000	DEEP DAS	918010052071602	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 42/186

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
697	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642597_1	033505003336	9000	NARU SINHA	33192302916	SBIN0015026		Paid	Credited on 2024-03-07 06.37.32	
698	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642598_1	033505003336	9000	OKIL AHMED	19940110046067	UCBA0001994		Paid	Credited on 2024-03-07 06.33.31	
699	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642599_1	033505003336	9000	KANAK BAISHYA	39283598745	SBIN0001171		Paid	Credited on 2024-03-07 06.37.37	
700	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642600_1	033505003336	9000	HIMANSHU DAS	73302210006227	CNRB0017330		Paid	Credited on 2024-03-07 06.38.04	
701	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642601_1	033505003336	8500	TAPOSH SAIKIA	3729371002	CBIN0283216		Paid	Credited on 2024-03-07 07.07.51	
702	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642602_1	033505003336	8500	MIRAJUL ALI	006591600017061	YESB0000065		Paid	Credited on 2024-03-07 06.31.58	
703	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642603_1	033505003336	6500	BABITA BISWAS	20097954807	SBIN0006000		Paid	Credited on 2024-03-07 06.37.41	
704	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642749_1	033505003336	8907	ROCKY	02062191038680	PUNB0020610		Paid	Credited on 2024-03-07 06.37.09	
705	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642750_1	033505003336	9932	NISHAN SINGH	50100320798630	HDFC0001414		Paid	Credited on 2024-03-07 06.11.10	
706	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642751_1	033505003336	10765	GURPREET	08371000009893	PSIB0000837		Paid	Credited on 2024-03-07 06.53.06	
707	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642752_1	033505003336	10351	RANJNA DEVI	44758100000260	BARB0FARIDK		Paid	Credited on 2024-03-07 09.59.51	
708	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642753_1	033505003336	10765	Robin	15751000000322	PSIB0021575		Paid	Credited on 2024-03-07 06.53.05	
709	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642754_1	033505003336	2086	HARMAN SINGH	44750100009096	BARB0FARIDK		Paid	Credited on 2024-03-07 11.49.35	
710	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642755_1	033505003336	9090	KAMALDEEP KAUR	36042318122	SBIN0009228		Paid	Credited on 2024-03-07 06.37.29	
711	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642756_1	033505003336	5422	Charanjit Kaur	3453001705004888	PUNB0345300		Paid	Credited on 2024-03-07 06.35.12	
712	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642757_1	033505003336	6586	GURDEEP SINGH	41501577336	SBIN0004947		Paid	Credited on 2024-03-07 06.37.29	
713	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642758_1	033505003336	12019	DEEPAK	2161239935777684	AUBL0002399		Paid	Credited on 2024-03-07 06.32.00	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 43/186

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
714	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642909_1	033505003336	9092	Vishal	3722460922	CBIN0281853		Paid	Credited on 2024-03-07 07.23.12	
715	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642910_1	033505003336	7414	Vishali	65198100000270	BARBOVJPAKO		Paid	Message Not Received from Bene Bank	
716	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642911_1	033505003336	9877	SUNITA RANI	635110110005713	BKID0006351		Paid	Credited on 2024-03-07 06.33.01	
717	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642912_1	033505003336	4535	Vijay Hans	32827459718	SBIN0017898		Paid	Credited on 2024-03-07 06.37.30	
718	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642913_1	033505003336	11600	RAJEEV KUMAR	110090574725	CNRB0006035		Paid	Credited on 2024-03-07 07.02.05	
719	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642914_1	033505003336	11600	Aryan Joshi	675102010003765	UBIN0567515		Paid	Message Not Received from Bene Bank	
720	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642915_1	033505003336	10351	AJAY KUMAR	50100660237411	HDFC0000854		Paid	Credited on 2024-03-07 06.11.28	
721	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642916_1	033505003336	9932	Santosh Girir	50100476869478	HDFC0000854		Paid	Credited on 2024-03-07 06.11.28	
722	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642917_1	033505003336	12019	GURPREET SINGH	06552191046625	PUNB0065510		Paid	Credited on 2024-03-07 06.34.46	
723	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642918_1	033505003336	2872	Arun Kumar	85720100185007	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.10	
724	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643069_1	033505003336	14000	SUMATHI	6349567639	IDIB000A005		Paid	Credited on 2024-03-07 08.07.27	
725	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643070_1	033505003336	460	PREMA N	20468116720	SBIN0018977		Paid	Credited on 2024-03-07 06.37.31	
726	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643071_1	033505003336	4769	SANMUGAPRIYA DHURAIAMY	10142265654	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
727	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643072_1	033505003336	11211	SUGANTHI S	10397992189	SBIN0001541		Paid	Credited on 2024-03-07 06.37.31	
728	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643073_1	033505003336	8324	SUMITHA	50100543443852	HDFC0003023		Paid	Credited on 2024-03-07 06.11.09	
729	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643074_1	033505003336	4885	SELVARANI D	1044101025310	CNRB0001044		Paid	Credited on 2024-03-07 06.38.56	
730	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643075_1	033505003336	12200	DEEPA	6345445124	KKBK0008479		Paid	Credited on 2024-03-07 06.38.58	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 44/186

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
731	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643076_1	033505003336	11211	SATHYAPRIYA	061601000047968	IOBA0000616		Paid	Credited on 2024-03-07 12.34.00	
732	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643077_1	033505003336	8785	KAVITHA	1604101009662	CNRB0001604		Paid	Credited on 2024-03-07 06.39.30	
733	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643078_1	033505003336	7866	THIRUMATHAL	1243108032828	CNRB0001243		Paid	Credited on 2024-03-07 06.39.25	
734	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643235_1	033505003336	11223	KALAIYARASI	287100050306982	TMBL0000287		Paid	Credited on 2024-03-07 06.32.21	
735	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643236_1	033505003336	11223	RADHA	1141170000003337	KVBL0001141		Paid	Credited on 2024-03-07 06.34.05	
736	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643237_1	033505003336	11681	JHANSI RANI	941456225	IDIB000008		Paid	Credited on 2024-03-07 08.09.37	
737	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643238_1	033505003336	10163	VANITHA	886170031	IDIB000083		Paid	Credited on 2024-03-07 08.09.47	
738	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643239_1	033505003336	9702	ALAMELU B	35613741252	SBIN0002275		Paid	Credited on 2024-03-07 06.37.34	
739	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643240_1	033505003336	13000	SHARMILA	915010021236996	UTIB0002481		Paid	Credited on 2024-03-07 06.32.12	
740	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643241_1	033505003336	4080	MANIYARASU	1219101052042	CNRB0001219		Paid	Credited on 2024-03-07 06.35.49	
741	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643242_1	033505003336	11223	AMBIKA M	6019775317	IDIB000036		Paid	Credited on 2024-03-07 08.09.47	
742	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643243_1	033505003336	8785	KALAIVANI	35021080813	SBIN0001030		Paid	Credited on 2024-03-07 06.37.36	
743	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643244_1	033505003336	10585	DHANALAKSHMI	10018252944	IDIB0PL001		Paid	Message Not Received from Bene Bank	
744	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643400_1	033505003336	5396	NAGAMMAL	39317417712	SBIN0000839		Paid	Credited on 2024-03-07 06.37.35	
745	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643401_1	033505003336	6314	DHIVYA ARUL	6882336737	IDIB000009		Paid	Credited on 2024-03-07 08.08.58	
746	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643402_1	033505003336	10355	SUDHA	6208101003149	CNRB0006208		Paid	Credited on 2024-03-07 06.35.33	
747	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643403_1	033505003336	11223	VEERAMAL	065401000020317	IOBA0000654		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 45/186

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
748	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643404_1	033505003336	11223	SARASWATHI	05528100004519	BARB0N AMBIY		Paid	Credited on 2024-03-07 10.00.18	
749	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643405_1	033505003336	11223	SENTHAMARAI	10157818637	IDIB0PL B001		Paid	Message Not Received from Bene Bank	
750	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643406_1	033505003336	9702	LOGAMMBAL	6058135585	IDIB000 V043		Paid	Credited on 2024-03-07 08.08.36	
751	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643407_1	033505003336	6488	INDHIRANI NATESAN	6295978874	IDIB000 M221		Paid	Credited on 2024-03-07 08.08.58	
752	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643408_1	033505003336	9243	DURGA	6183337656	IDIB000 T079		Paid	Credited on 2024-03-07 08.10.07	
753	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643409_1	033505003336	11223	KALAISLEVI	05510100018188	BARB0P ERUND		Paid	Credited on 2024-03-07 10.15.20	
754	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643557_1	033505003336	800	S SUMITHRA	110141550247	CNRB00 05482		Paid	Credited on 2024-03-07 06.36.45	
755	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643558_1	033505003336	2400	INDIRA S	69840100004999	BARB0V JNAPA		Paid	Credited on 2024-03-07 10.15.39	
756	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643559_1	033505003336	1600	P REVATHI	094101000023464	IOBA00 00941		Paid	Message Not Received from Bene Bank	
757	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643560_1	033505003336	2000	A PREMA	094101000019859	IOBA00 00941		Paid	Message Not Received from Bene Bank	
758	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643561_1	033505003336	2800	JAYAMANI	67311709096	SBIN007 1055		Paid	Credited on 2024-03-07 06.37.42	
759	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643562_1	033505003336	400	SELVARANI D	1044101025310	CNRB00 01044		Paid	Credited on 2024-03-07 06.34.55	
760	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643563_1	033505003336	2400	RANI P	190710100018194	UBIN08 19077		Paid	Message Not Received from Bene Bank	
761	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643564_1	033505003336	2000	NEELAVANI	061601000046089	IOBA00 00616		Paid	Message Not Received from Bene Bank	
762	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643565_1	033505003336	2400	JOTHI MANI	50100511564888	HDFC00 02569		Paid	Credited on 2024-03-07 06.11.29	
763	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643773_1	033505003336	9759	Harpal	041401000037037	IOBA00 00414		Paid	Message Not Received from Bene Bank	
764	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643774_1	033505003336	14171.56	Nitin Kumar	3558393889	CBIN028 0233		Paid	Credited on 2024-03-07 07.24.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 46/186

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
765	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643775_1	033505003336	8591.28	Tarun Diwakar	5175208822	CBIN0281419		Paid	Credited on 2024-03-07 07.47.25	
766	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643776_1	033505003336	9365.76	Shiva	110061949962	CNRB0000374		Paid	Credited on 2024-03-07 06.36.40	
767	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643777_1	033505003336	10191.24	Arjun	070710100086706	UBIN0807079		Paid	Credited on 2024-03-07 09.22.37	
768	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643778_1	033505003336	11064.72	Abhishek Chauhan	41034103489	SBIN0002467		Paid	Credited on 2024-03-07 06.37.34	
769	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643779_1	033505003336	9365.76	Ashwani Bharti	6030101004263	CNRB0006030		Paid	Credited on 2024-03-07 06.35.33	
770	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643780_1	033505003336	6240.84	Gyan Singh	5284978217	CBIN0280238		Paid	Credited on 2024-03-07 07.34.33	
771	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643781_1	033505003336	1962.2	Savan	727318210002517	BKID0007273		Paid	Credited on 2024-03-07 09.00.58	
772	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643782_1	033505003336	7805	Adesh	88062210040072	CNRB0018806		Paid	Credited on 2024-03-07 07.05.18	
773	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643926_1	033505003336	16937	RAMRAJ	10090786207	IDFB000148		Paid	Credited on 2024-03-07 06.49.34	
774	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643927_1	033505003336	16937	SHIV KUMAR	10090786503	IDFB000148		Paid	Credited on 2024-03-07 06.49.28	
775	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643928_1	033505003336	16937	DINESH	10090785497	IDFB000148		Paid	Credited on 2024-03-07 06.49.32	
776	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643929_1	033505003336	16259	ARVIND YADAV	10090785634	IDFB000148		Paid	Credited on 2024-03-07 06.49.32	
777	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643930_1	033505003336	16937	VIRENDER KUMAR	10090786047	IDFB000148		Paid	Credited on 2024-03-07 06.49.33	
778	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643931_1	033505003336	15582	RAVI KUMAR	10096204634	IDFB000101		Paid	Credited on 2024-03-07 06.49.31	
779	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643932_1	033505003336	15582	ANKITA SINGH	919010072330852	UTIB0000015		Paid	Credited on 2024-03-07 06.32.13	
780	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643933_1	033505003336	16259	KAMAL SINGH	10090785522	IDFB000148		Paid	Credited on 2024-03-07 06.49.38	
781	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643934_1	033505003336	16937	DEEPAK	10090786161	IDFB000148		Paid	Credited on 2024-03-07 06.49.38	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 47/186

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
782	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643935_1	033505003336	16259	RATNESH KUMAR	10123088799	IDFB000141		Paid	Credited on 2024-03-07 06.49.31	
783	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626673_1	033505003336	13303	FIRDOSE BANU	046499500005143	YESB000464		Paid	Credited on 2024-03-06 12.32.40	
784	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626675_1	033505003336	13891	B ANJINAYELU	50200019319862	BDBL0001863		Paid	Credited on 2024-03-06 12.33.26	
785	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626677_1	033505003336	13303	MOHAMMED HUSSAIN	063291900034007	YESB000632		Paid	Credited on 2024-03-06 12.32.39	
786	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626679_1	033505003336	13303	NAZEEM	073891900019900	YESB000738		Paid	Credited on 2024-03-06 12.32.39	
787	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626681_1	033505003336	13303	MALLIKARJUN S/O BASAVARAJ	62448348265	SBIN001569		Paid	Credited on 2024-03-06 12.43.54	
788	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626682_1	033505003336	13303	LAXMI	065999500093896	YESB000659		Paid	Credited on 2024-03-06 12.32.39	
789	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626684_1	033505003336	12716	RINA	070091900065918	YESB000700		Paid	Credited on 2024-03-06 12.32.39	
790	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626686_1	033505003336	13891	SUVARNA	063291900033833	YESB000632		Paid	Credited on 2024-03-06 12.32.40	
791	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626688_1	033505003336	13503	DURGAMMA W/O NAGAPPA	063291900033321	YESB000632		Paid	Credited on 2024-03-06 12.32.39	
792	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626690_1	033505003336	14678	JYOTHI	8025101027371	KSCB0008001		Paid	Message Not Received from Bene Bank	
793	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627029_1	033505003336	13503	GAYATHRI S N	2692500101859401	KARB000269		Paid	Credited on 2024-03-06 12.59.16	
794	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627031_1	033505003336	13403	JHARNA NAMA	063299500029996	YESB000632		Paid	Credited on 2024-03-06 12.32.40	
795	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627032_1	033505003336	12816	LAKSHMI PUJARI	063291900042056	YESB000632		Paid	Credited on 2024-03-06 12.32.40	
796	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627034_1	033505003336	10468	DIVYASHRI N	74260100000386	BARB0VJYELA		Paid	Credited on 2024-03-06 12.53.28	
797	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627036_1	033505003336	13403	SRI DEVI	065999500097658	YESB000659		Paid	Credited on 2024-03-06 12.32.40	
798	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627037_1	033505003336	13991	SANAULLA S	070099500033746	YESB000700		Paid	Credited on 2024-03-06 12.32.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 48/186

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
799	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627039_1	033505003336	12816	RAMAMANI S	67090100011894	BARB0VJVDNG		Paid	Credited on 2024-03-06 12.50.15	
800	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627041_1	033505003336	12916	PURAM ARUNA	063299500024497	YESB0000632		Paid	Credited on 2024-03-06 12.32.41	
801	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627043_1	033505003336	13403	M SARADHA	063299500024437	YESB0000632		Paid	Credited on 2024-03-06 12.32.41	
802	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627045_1	033505003336	13991	MARILINGAPPA	12536100015923	PKGB0012536		Paid	Credited on 2024-03-06 12.37.35	
803	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627816_1	033505003336	14678	D S LATHA W/O SATHISH	74350100038348	BARB0VJVNGR		Paid	Credited on 2024-03-06 12.48.20	
804	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627819_1	033505003336	14091	BAGYAMMA	74350100039029	BARB0VJVNGR		Paid	Credited on 2024-03-06 12.38.46	
805	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627821_1	033505003336	14678	RATHNAMMA	0516101337660	CNRB0000516		Paid	Credited on 2024-03-06 12.44.04	
806	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627823_1	033505003336	12916	LAKSHMAMMA	4662500114157001	KARB0000466		Paid	Credited on 2024-03-06 12.59.25	
807	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627825_1	033505003336	9981	GURUMURTHY	520291019827496	UBIN0916641		Paid	Credited on 2024-03-06 12.39.11	
808	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627826_1	033505003336	13503	SHILPA N	0516101331343	CNRB0000516		Paid	Credited on 2024-03-06 12.44.04	
809	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627828_1	033505003336	14678	DHANALAKSHMI	520101255031810	UBIN0901393		Paid	Message Not Received from Bene Bank	
810	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627830_1	033505003336	14091	AMBUMALAR	20261575993	SBIN0007965		Paid	Credited on 2024-03-06 12.44.29	
811	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627832_1	033505003336	14678	MANJULA G N W/O KRISHNA H B	20335400862	SBIN0003916		Paid	Credited on 2024-03-06 12.44.32	
812	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627834_1	033505003336	14678	JYOTHI C N	75430100001806	BARB0VJHADA		Paid	Credited on 2024-03-06 12.39.07	
813	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628015_1	033505003336	20000	SWAROOP	31556907800	SBIN0011799		Paid	Credited on 2024-03-06 12.44.26	
814	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628016_1	033505003336	5640	Gurpreet Sharma	4248170488	KKBK0004097		Paid	Credited on 2024-03-06 12.45.20	
815	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628017_1	033505003336	16605	Gurpreet Sharma	4248170488	KKBK0004097		Paid	Credited on 2024-03-06 12.45.18	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 49/186

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
816	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628018_1	033505003336	3200	Gurpreet Sharma	4248170488	KKBK0004097		Paid	Credited on 2024-03-06 12.45.19	
817	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628019_1	033505003336	1700	Gurpreet Sharma	4248170488	KKBK0004097		Paid	Credited on 2024-03-06 12.41.54	
818	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628020_1	033505003336	1800	Gurpreet Sharma	4248170488	KKBK0004097		Paid	Credited on 2024-03-06 12.45.17	
819	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628021_1	033505003336	1000	Gurpreet Sharma	4248170488	KKBK0004097		Paid	Credited on 2024-03-06 12.45.18	
820	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628022_1	033505003336	14475	Kishan Dass Kishore Kumar	65254092749	SBIN0001712		Paid	Credited on 2024-03-06 12.44.27	
821	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628023_1	033505003336	3640	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.15	
822	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628024_1	033505003336	400	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.15	
823	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641425_1	033505003336	9880.32	RUMI PRAVEEN	364502120002055	UBIN0536458		Paid	Credited on 2024-03-06 21.31.05	
824	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641426_1	033505003336	10768.16	GUDU	21350110089682	UCBA0002135		Paid	Credited on 2024-03-06 21.02.17	
825	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641427_1	033505003336	10670.94	RAJOO KUMAR	3289101010574	CNRB0003289		Paid	Credited on 2024-03-06 21.03.16	
826	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641428_1	033505003336	8299.07	RAJNISH KUMAR	71870700136802	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.14	
827	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641429_1	033505003336	11211.58	CHHOTU KUMAR	59158593730	IDIB000M740		Paid	Credited on 2024-03-06 23.21.39	
828	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641430_1	033505003336	10768.16	SHYAMSUNDARI DEVI	31406068550	SBIN0006378		Paid	Credited on 2024-03-06 21.29.52	
829	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641431_1	033505003336	10323.74	SURAJ KUMAR	110091572747	CNRB0017434		Paid	Credited on 2024-03-06 21.03.00	
830	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641432_1	033505003336	10323.74	RINKI DEVI	4192101006964	CNRB0004192		Paid	Credited on 2024-03-06 21.03.34	
831	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641433_1	033505003336	11113.38	ANILA DEVI	33939916137	SBIN0006021		Paid	Credited on 2024-03-06 21.29.46	
832	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641434_1	033505003336	11656	SANTOSH RAVI DAS	59197731743	IDIB000P559		Paid	Credited on 2024-03-06 23.22.00	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 50/186

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
833	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641585_1	033505003336	9880.32	Prtibha Kumari	35537300051	SBIN0002739		Paid	Credited on 2024-03-06 21.30.05	
834	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641586_1	033505003336	1976.06	DIPAK KUMAR	9739000100029738	PUNB0973900		Paid	Credited on 2024-03-06 21.03.21	
835	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641587_1	033505003336	9880.32	Aarti Devi	36815369249	SBIN0003012		Paid	Credited on 2024-03-06 21.30.22	
836	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641588_1	033505003336	3952.13	PINKI DEVI	10720110027264	UCBA0001072		Paid	Credited on 2024-03-06 21.02.33	
837	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641589_1	033505003336	9484.51	GulShan Kumar	37240100003123	BARB0DANAPU		Paid	Message Not Received from Bene Bank	
838	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641590_1	033505003336	6323.01	ROHIT KUMAR	2947001500066332	PUNB0294700		Paid	Credited on 2024-03-06 21.04.35	
839	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641591_1	033505003336	5137.57	SANTOSH KUMAR	2947000100140897	PUNB0294700		Paid	Credited on 2024-03-06 21.06.10	
840	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641592_1	033505003336	6324	VIBHA DEVI	59182914441	IDIB000C535		Paid	Credited on 2024-03-06 23.21.42	
841	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641593_1	033505003336	11211.58	ROSHAL KUMAR	2293000100100602	PUNB0229300		Paid	Credited on 2024-03-06 21.04.26	
842	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641594_1	033505003336	6323.01	RANJEET KUMAR	7944001700038520	PUNB0794400		Paid	Credited on 2024-03-06 21.02.38	
843	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641742_1	033505003336	5154	RENU DEVI	0059040150601039	JAKA0MIRAAN		Paid	Credited on 2024-03-06 21.03.11	
844	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641743_1	033505003336	11502	Aadil Hussain Dar	0729040150003168	JAKA0GAMUDD		Paid	Credited on 2024-03-06 21.03.18	
845	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641744_1	033505003336	11502	Manzoor Ahmad Hurrah	50100587974998	HDFC0002173		Paid	Credited on 2024-03-06 20.31.35	
846	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641745_1	033505003336	11502	JAVID AHMAD DAR	0696040100001571	JAKA0SHOOLI		Paid	Credited on 2024-03-06 21.03.11	
847	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641746_1	033505003336	9915	Sunil Kumar	1217040100006174	JAKA0PATLIM		Paid	Credited on 2024-03-06 21.03.18	
848	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641747_1	033505003336	8327	Pawan Kumar	0046040100009806	JAKA0SALHER		Paid	Credited on 2024-03-06 21.03.09	
849	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641748_1	033505003336	11501	MANGAL DASS	0046040150001177	JAKA0SALHER		Paid	Credited on 2024-03-06 21.02.59	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 51/186

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
850	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641749_1	033505003336	11104	Koushal Sharma	923010019170513	UTIB0003478		Paid	Credited on 2024-03-06 21.01.33	
851	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641750_1	033505003336	3167	Suman	0047040150001739	JAKA00HOOSE		Paid	Credited on 2024-03-06 21.03.41	
852	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641751_1	033505003336	3167	Surjeet Masih	0047040100024991	JAKA00HOOSE		Paid	Credited on 2024-03-06 21.03.18	
853	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641902_1	033505003336	9227.58	Komal Munda	95170100008578	BARB00BDORA		Paid	Credited on 2024-03-06 21.03.22	
854	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641903_1	033505003336	10416.99	Amit Minj	1960110082607	UCBA0000196		Cancelled	Acc Does Not Exist	
855	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641904_1	033505003336	1765.76	Anna Kachhap	20720110022498	UCBA0002072		Paid	Credited on 2024-03-06 21.02.28	
856	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641905_1	033505003336	9227.58	Abhishek Topo	35302321648	SBIN0016618		Paid	Credited on 2024-03-06 21.30.24	
857	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641906_1	033505003336	8124.48	Raju Kumar	110085405757	CNRB0002670		Paid	Credited on 2024-03-06 21.03.59	
858	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641907_1	033505003336	14321.62	Sagar Kachhap	520101264794636	UBIN0904571		Paid	Message Not Received from Bene Bank	
859	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641908_1	033505003336	8124.48	Arjun Karmali	587910110009195	BKID0005879		Paid	Credited on 2024-03-06 22.10.58	
860	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641909_1	033505003336	6709.89	Remish Lakra	588210110001486	BKID0005882		Paid	Credited on 2024-03-06 21.02.46	
861	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641910_1	033505003336	6356.74	Birsa Oraon	494318210001480	BKID0004943		Paid	Credited on 2024-03-06 21.10.24	
862	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641911_1	033505003336	9624.38	Prakash Bhagat	84055098610	SBIN00RVCGB		Paid	Credited on 2024-03-06 21.31.38	
863	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642062_1	033505003336	8288	NITU BORUAH	50210000794949	NESF0000130		Paid	Credited on 2024-03-07 06.32.06	
864	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642063_1	033505003336	8746	KRISHNA BORUAH	40816422757	SBIN0014789		Paid	Credited on 2024-03-07 06.37.32	
865	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642064_1	033505003336	11820	SOMA DHAR	41362101150	SBIN0002065		Paid	Credited on 2024-03-07 06.37.32	
866	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642065_1	033505003336	7366	JANACHING INGTI	39772854412	SBIN0005914		Paid	Credited on 2024-03-07 06.37.33	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 52/186

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
867	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642066_1	033505003336	11358	LAKU PAUL	40066502701	SBIN0002065		Paid	Credited on 2024-03-07 06.37.32	
868	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642067_1	033505003336	9057	PROSENJIT DAS	40721947986	SBIN0002065		Paid	Credited on 2024-03-07 06.37.32	
869	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642068_1	033505003336	11358	JITENDRA HAZARIKA	977174409	IDIB000N121		Paid	Credited on 2024-03-07 08.08.06	
870	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642069_1	033505003336	10898	MAHANANDRA BORAH	6780190757	IDIB000N121		Paid	Credited on 2024-03-07 08.08.08	
871	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642070_1	033505003336	10898	JURI ROY	110010019060	CNRB0004558		Paid	Credited on 2024-03-07 06.37.43	
872	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642071_1	033505003336	10438	ASHISH SHARMA	506110110001152	BKID0005061		Paid	Credited on 2024-03-07 06.32.41	
873	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642222_1	033505003336	10898	RAJU BARUAH	20266623070	SBIN0003030		Paid	Credited on 2024-03-07 06.37.31	
874	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642223_1	033505003336	12195.65	NIMAI DUTTA	20325612246	SBIN0001244		Paid	Credited on 2024-03-07 06.37.30	
875	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642224_1	033505003336	11820	GOBINDA DEKA	32901467511	SBIN0000221		Paid	Credited on 2024-03-07 06.37.29	
876	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642225_1	033505003336	9978	JYOTI TALUKDAR	34211531757	SBIN0001244		Paid	Credited on 2024-03-07 06.37.30	
877	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642226_1	033505003336	6445	MITALI ROY HIRA	35011505579	SBIN0006196		Paid	Credited on 2024-03-07 06.37.29	
878	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642227_1	033505003336	9978	ANAMIKA BEGUM	32177429598	SBIN0006196		Paid	Credited on 2024-03-07 06.37.29	
879	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642228_1	033505003336	7826	JYOTIRMOY KALITA	352101000004567	IOBA0003521		Paid	Message Not Received from Bene Bank	
880	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642229_1	033505003336	12571.31	GOPAL BARMAN	921010015991897	UTIB0003343		Paid	Credited on 2024-03-07 06.32.11	
881	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642230_1	033505003336	11358	CHANDAN DAS	922010024778778	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
882	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642231_1	033505003336	11358	PRASANTA DAS	24720110045879	UCBA0002472		Paid	Credited on 2024-03-07 06.33.31	
883	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642444_1	033505003336	9517	SUNITA SAHANI	33030793805	SBIN0000195		Paid	Credited on 2024-03-07 06.37.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 53/186

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
884	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642445_1	033505003336	8288	SURAJ SAHANI	041042100000017	HDFC0C ACABL		Paid	Credited on 2024-03-07 06.11.18	
885	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642446_1	033505003336	4604	DUSMANTA NATH	39437727191	SBIN000 5783		Paid	Credited on 2024-03-07 06.37.29	
886	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642447_1	033505003336	9517	BIJU BAISHYA	5186109781	CBIN028 1346		Paid	Credited on 2024-03-07 07.35.05	
887	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642448_1	033505003336	9978	NAYAN MONI BANIA	50159750256	IDIB000 C540		Paid	Credited on 2024-03-07 08.07.27	
888	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642449_1	033505003336	9517	PANKAJ NATH	13781000008195	PSIB002 1378		Paid	Credited on 2024-03-07 06.53.13	
889	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642450_1	033505003336	10438	PURNA LAMA	917010057360544	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
890	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642451_1	033505003336	11820	ANUPAMA DEKA	3161433698	CBIN028 3064		Paid	Credited on 2024-03-07 07.09.49	
891	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642452_1	033505003336	12195.65	HAZARAT ALI	1436010122351	PUNB01 43620		Paid	Credited on 2024-03-07 06.34.37	
892	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642453_1	033505003336	11358	RAMPRASAD NAMODAS	555802010003505	UBIN05 55584		Paid	Credited on 2024-03-07 09.34.27	
893	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642604_1	033505003336	6500	PARAGJYOTI PATOR	50210000069934	NESF00 00104		Paid	Credited on 2024-03-07 06.32.06	
894	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642605_1	033505003336	7000	RAHUL THAKURIA	2149733285	CBIN028 3216		Paid	Credited on 2024-03-07 07.27.46	
895	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642606_1	033505003336	7000	SAHIL THAKURIA	915010054129856	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.12	
896	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642607_1	033505003336	11183	MUKHA	10781000006772	PSIB002 1078		Paid	Credited on 2024-03-07 06.53.12	
897	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642608_1	033505003336	11183	Jaskarn singh	100077036776	INDB00 00119		Paid	Credited on 2024-03-07 07.42.48	
898	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642609_1	033505003336	13644	Mejar singh	65176241216	SBIN005 0471		Paid	Credited on 2024-03-07 06.37.33	
899	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642610_1	033505003336	11183	Gurpreet Singh	195810100023664	UBIN08 19581		Paid	Credited on 2024-03-07 09.29.24	
900	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642611_1	033505003336	11183	Rajbir Singh	100077036767	INDB00 00119		Paid	Credited on 2024-03-07 07.42.37	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 54/186

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
901	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642612_1	033505003336	11183	PALWINDER SINGH	100077035528	INDB0000119		Paid	Credited on 2024-03-07 07.42.50	
902	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642613_1	033505003336	7841	Bharti	3667099045	CBIN0281853		Paid	Credited on 2024-03-07 07.17.14	
903	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642759_1	033505003336	10765	Vijay	372702010843308	UBIN0537276		Paid	Message Not Received from Bene Bank	
904	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642760_1	033505003336	8331	Sonu	7545465622	KKBK0004059		Paid	Credited on 2024-03-07 06.38.22	
905	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642761_1	033505003336	11182	Rahul Kumar	0330000102117329	PUNB0033000		Paid	Credited on 2024-03-07 06.32.44	
906	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642762_1	033505003336	12019	Kavita Rani	520191040957231	UBIN0917826		Paid	Credited on 2024-03-07 09.27.18	
907	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642763_1	033505003336	9514	Balraj singh	65250239244	SBIN0050495		Paid	Credited on 2024-03-07 06.37.30	
908	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642764_1	033505003336	4505	LOVEPREET SINGH	65162774512	SBIN0050242		Paid	Credited on 2024-03-07 06.37.30	
909	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642765_1	033505003336	13170	Harjeet Singh	919010041361274	UTIB0000834		Paid	Credited on 2024-03-07 06.32.11	
910	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642766_1	033505003336	11183	Manjeet Kaur	633110110007673	BKID0006331		Paid	Credited on 2024-03-07 06.32.42	
911	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642767_1	033505003336	8673	BASANT SINGH	50100544098509	HDFC0001423		Paid	Credited on 2024-03-07 06.11.13	
912	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642768_1	033505003336	7841	VEENA DEVI	50100544098498	HDFC0001423		Paid	Credited on 2024-03-07 06.11.13	
913	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642919_1	033505003336	11183	BHUPINDER KUMAR	85950100034475	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.11	
914	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642920_1	033505003336	11183	Harneek Ram	02621000070567	PSIB0000262		Paid	Credited on 2024-03-07 06.53.12	
915	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642921_1	033505003336	12019	Salma	31742964450	SBIN0011977		Paid	Credited on 2024-03-07 06.37.32	
916	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642922_1	033505003336	10351	Reshma	06382191025326	PUNB0063810		Paid	Credited on 2024-03-07 06.34.42	
917	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642923_1	033505003336	1668	Suman Rani	06382282000355	PUNB0063810		Paid	Credited on 2024-03-07 06.34.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 55/186

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
918	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642924_1	033505003336	12019	NINDER KAUR	520191054393570	UBIN0910104		Paid	Credited on 2024-03-07 09.27.54	
919	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642925_1	033505003336	12019	JASBIR SINGH	10641000006134	PSIB0021064		Paid	Credited on 2024-03-07 06.53.13	
920	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642926_1	033505003336	12019	KULBIR SINGH	06961000104473	PSIB0000696		Paid	Credited on 2024-03-07 06.53.19	
921	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642927_1	033505003336	12019	Rakesh Kumar	308702050000637	UBIN0530875		Paid	Message Not Received from Bene Bank	
922	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642928_1	033505003336	10351	Meenu	20282455672	SBIN0005668		Paid	Credited on 2024-03-07 06.37.43	
923	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643079_1	033505003336	8324	LAKSHMI BALRAJ	1541101007690	CNRB0001541		Paid	Credited on 2024-03-07 06.50.00	
924	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643080_1	033505003336	11721	RADHA	061601000051614	IOBA0000616		Paid	Message Not Received from Bene Bank	
925	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643081_1	033505003336	10163	ESWARI	288101000002300	IOBA0000616		Paid	Credited on 2024-03-07 08.54.45	
926	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643082_1	033505003336	11721	SELVI RAVICHANDRAN	36832311356	SBIN0014203		Paid	Credited on 2024-03-07 06.37.32	
927	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643083_1	033505003336	10163	MEENAMMAL MUNESWARAN	1759166000014046	KVBL0001759		Paid	Credited on 2024-03-07 06.34.05	
928	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643084_1	033505003336	9702	SHANMUGAM	606973303	IDIB000T042		Paid	Credited on 2024-03-07 08.06.37	
929	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643085_1	033505003336	2756	SUBHASHINI	7546144403	KKBK0008666		Paid	Credited on 2024-03-07 06.39.56	
930	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643086_1	033505003336	7407	P REVATHI	094101000023464	IOBA0000941		Paid	Message Not Received from Bene Bank	
931	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643087_1	033505003336	11211	B SANTHI	612801428	IDIB000S228		Paid	Credited on 2024-03-07 08.07.56	
932	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643088_1	033505003336	10622	ANGAYEE	831689890	IDIB000B058		Paid	Credited on 2024-03-07 08.07.46	
933	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643245_1	033505003336	9702	ALAMELU M	024601000037113	IOBA0000246		Paid	Message Not Received from Bene Bank	
934	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643246_1	033505003336	10585	DHANAM	060100060200163	TMBL0000060		Paid	Credited on 2024-03-07 06.32.21	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 56/186

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
935	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643247_1	033505003336	15200	MANICKAM K	50100488813661	HDFC0003673		Paid	Credited on 2024-03-07 06.11.28	
936	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643248_1	033505003336	10585	A SABARISH	12870100145855	FDRL0001287		Paid	Credited on 2024-03-07 07.34.43	
937	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643249_1	033505003336	10163	SAMBU SETTU	817183123	IDIB0000008		Paid	Credited on 2024-03-07 08.09.30	
938	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643250_1	033505003336	10585	PADMAVATHI C	8450101004956	CNRB0008450		Paid	Credited on 2024-03-07 06.37.35	
939	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643251_1	033505003336	10585	R SELVI	792898635	IDIB0000008		Paid	Credited on 2024-03-07 08.10.17	
940	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643252_1	033505003336	10163	R SUGUNA	69980100001398	BARB0VJVEPA		Paid	Credited on 2024-03-07 08.23.38	
941	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643253_1	033505003336	11730	RAMAMOORTHY	6500416836	IDIB0000008		Paid	Credited on 2024-03-07 08.10.08	
942	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643254_1	033505003336	11223	MURALI	15270100087776	FDRL0001527		Paid	Credited on 2024-03-07 07.34.53	
943	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643410_1	033505003336	10585	RAJAMANI	090301000060310	IOBA0000903		Paid	Message Not Received from Bene Bank	
944	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643411_1	033505003336	7636	JOTHI	6558612518	IDIB000T174		Paid	Credited on 2024-03-07 08.08.27	
945	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643412_1	033505003336	10118	R PARVATHI	881397637	IDIB000T035		Paid	Credited on 2024-03-07 08.10.07	
946	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643413_1	033505003336	10538	NALLAIRAM	33752328714	SBIN0004881		Paid	Credited on 2024-03-07 06.37.35	
947	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643414_1	033505003336	11223	K REVATHI	176501000004781	IOBA0001765		Paid	Message Not Received from Bene Bank	
948	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643415_1	033505003336	11223	SORNAM	6259428472	IDIB000T093		Paid	Credited on 2024-03-07 08.10.08	
949	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643416_1	033505003336	10538	S NIROSHA	7036656472	IDIB000A107		Paid	Credited on 2024-03-07 08.08.27	
950	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643417_1	033505003336	9659	RAGINI	709322707	TNSC0011500		Paid	Credited on 2024-03-07 06.35.10	
951	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643418_1	033505003336	11223	MURUGAPERUMAL SORNAM	288801000009116	IOBA0002888		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 57/186

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
952	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643419_1	033505003336	9659	VALARMATHI S	237201000020623	IOBA0002372		Paid	Message Not Received from Bene Bank	
953	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643566_1	033505003336	800	SUBHASHINI	7546144403	KKBK0008666		Paid	Credited on 2024-03-07 06.37.21	
954	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643567_1	033505003336	800	SURESH R	07291050002592	HDFC0000729		Paid	Credited on 2024-03-07 06.11.29	
955	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643568_1	033505003336	400	RAMYA	1262101500850	CNRB0001262		Paid	Credited on 2024-03-07 06.34.56	
956	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643569_1	033505003336	1600	SHANTHI	061601000034789	IOBA0000616		Paid	Credited on 2024-03-07 11.33.41	
957	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643570_1	033505003336	1600	LATHA	99980112189043	FDRL0001092		Paid	Credited on 2024-03-07 07.34.43	
958	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643571_1	033505003336	400	DEEPA	37970102618	SBIN000209		Paid	Credited on 2024-03-07 06.37.36	
959	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643572_1	033505003336	400	BALRAJ	08270100015345	BARB00ATABA		Paid	Credited on 2024-03-07 09.01.18	
960	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643573_1	033505003336	800	GOMATHI G	37452324620	SBIN00071055		Paid	Credited on 2024-03-07 06.37.42	
961	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643574_1	033505003336	400	SERMALINAGAM	31716292138	SBIN0008155		Paid	Credited on 2024-03-07 06.37.37	
962	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643575_1	033505003336	400	K DINESH KUMAR	6830360919	IDIB000C130		Paid	Credited on 2024-03-07 08.08.48	
963	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643783_1	033505003336	10532	Arun	85622250058760	CNRB0018562		Paid	Credited on 2024-03-07 07.05.18	
964	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643784_1	033505003336	9758	Mintu Kumar	85622200152230	CNRB0018562		Paid	Credited on 2024-03-07 07.05.18	
965	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643785_1	033505003336	11506.96	Rahul Nanu	7107046092	IDIB000R550		Paid	Credited on 2024-03-07 08.09.47	
966	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643786_1	033505003336	1200	Rahul	4038000100198268	PUNB0403800		Paid	Credited on 2024-03-07 06.33.14	
967	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643787_1	033505003336	1200	Amit	8580101007017	CNRB0008580		Paid	Credited on 2024-03-07 06.35.33	
968	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643788_1	033505003336	3200	Karan-1	184210100121717	UBIN0818429		Paid	Credited on 2024-03-07 09.56.08	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 58/186

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
969	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643789_1	033505003336	1200	Karan-2	59193033481	IDIB000G526		Paid	Credited on 2024-03-07 08.09.28	
970	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643790_1	033505003336	9600	Nitil	7682391994	IDIB000G526		Paid	Credited on 2024-03-07 08.09.28	
971	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643791_1	033505003336	5200	Rajiv	35641151156	SBIN0004422		Paid	Credited on 2024-03-07 06.37.43	
972	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643792_1	033505003336	2000	Sanju	07671000017574	PSIB0000767		Paid	Credited on 2024-03-07 06.53.24	
973	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643936_1	033505003336	16937	MUNNA MANDAL	10120040522	IDFB000158		Paid	Credited on 2024-03-07 06.49.29	
974	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643937_1	033505003336	14904	VIKASH MANDAL	405602010672928	UBIN0540561		Paid	Credited on 2024-03-07 09.22.23	
975	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643938_1	033505003336	14904	ROHIT KUMAR	10120040588	IDFB000158		Paid	Credited on 2024-03-07 06.49.26	
976	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643939_1	033505003336	16259	DEEPAK	100183302875	INDB0000005		Paid	Credited on 2024-03-07 07.42.36	
977	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643940_1	033505003336	16937	AMAN KUMAR	10120040599	IDFB000158		Paid	Credited on 2024-03-07 06.49.33	
978	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643941_1	033505003336	16937	DINESH KUMAR	10090786489	IDFB000148		Paid	Credited on 2024-03-07 06.49.32	
979	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643942_1	033505003336	15582	MANOJ KUMAR	10126899169	IDFB000141		Paid	Credited on 2024-03-07 06.49.32	
980	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643943_1	033505003336	15582	MANISH KUMAR	307502120000263	UBIN0530751		Paid	Message Not Received from Bene Bank	
981	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643944_1	033505003336	16937	GAJENDER	40599941298	SBIN0004844		Paid	Credited on 2024-03-07 06.37.35	
982	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643945_1	033505003336	16259	RITESH	921010039950832	UTIB0000015		Paid	Credited on 2024-03-07 06.32.13	
983	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626692_1	033505003336	11742	SHIVALINGAM A S	069699500035665	YESB0000696		Paid	Credited on 2024-03-06 12.32.39	
984	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626694_1	033505003336	12329	RAMAKKA	50100291479832	HDFC0002279		Paid	Credited on 2024-03-06 12.21.01	
985	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626695_1	033505003336	8220	HUSENABI NADAF	89158620230	KVGB0006308		Paid	Credited on 2024-03-06 12.39.37	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 59/186

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
986	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626697_1	033505003336	12916	TABATAMMA	069699500035675	YESB000696		Paid	Credited on 2024-03-06 12.32.39	
987	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626699_1	033505003336	13303	GEETHA C P	069699500035695	YESB000696		Paid	Credited on 2024-03-06 12.32.39	
988	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626701_1	033505003336	1760	DEVIKA	135191900010210	YESB001351		Paid	Credited on 2024-03-06 12.32.39	
989	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626703_1	033505003336	13891	JAGA PRASAD SANJYAL	9748084044	KKBK000432		Paid	Credited on 2024-03-06 12.39.01	
990	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626704_1	033505003336	13503	LAKSHMI V	04692610000078	CNRB0010469		Paid	Credited on 2024-03-06 12.57.41	
991	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626706_1	033505003336	14091	VANITHA D N	1689110012000099	UJVN001689		Paid	Credited on 2024-03-06 12.42.12	
992	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626708_1	033505003336	4109	VIJAY P	009110100198825	UBIN0800911		Paid	Credited on 2024-03-06 12.39.10	
993	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627046_1	033505003336	13403	MINA RANI CHANDA MAJUMDER	20254599058	FINO0001157		Paid	Credited on 2024-03-06 12.31.22	
994	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627048_1	033505003336	13991	VISHAL METRE	62261380301	SBIN0020228		Paid	Credited on 2024-03-06 12.44.21	
995	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627050_1	033505003336	1760	MAHIBOOB	070099500033756	YESB0000700		Paid	Credited on 2024-03-06 12.32.41	
996	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627052_1	033505003336	12916	ALIJOBATH	9992505016379801	KARB0000909		Paid	Credited on 2024-03-06 12.59.23	
997	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627054_1	033505003336	12816	SRIDEVI G	1042102010001512	KSCB0001042		Paid	Credited on 2024-03-06 12.21.01	
998	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627055_1	033505003336	13203	T SHRAVANTHI	40416162768	SBIN0005537		Paid	Credited on 2024-03-06 12.44.29	
999	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627057_1	033505003336	13203	CHOWDAMMA W/O RAGHU	10917985426	SBIN0001114		Paid	Credited on 2024-03-06 12.44.19	
1000	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627058_1	033505003336	1174	ARJUN PURTI	002310100077229	BCBM0000024		Paid	Credited on 2024-03-06 12.38.07	
1001	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627060_1	033505003336	5184	SHAIK MAZAR	8650101010209	CNRB0008650		Paid	Credited on 2024-03-06 12.57.05	
1002	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627062_1	033505003336	6745	SUBBAMMA	100622010066766	APBL0010006		Paid	Credited on 2024-03-06 12.32.48	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 60/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627836_1	033505003336	14678	NAGAMANI Y S	64168310776	SBIN0040407		Paid	Credited on 2024-03-06 12.44.27	
1004	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627838_1	033505003336	14678	RAGHU T C	72860100005264	BARBOVJTUBI		Paid	Credited on 2024-03-06 12.43.09	
1005	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627840_1	033505003336	14678	SUNITHA W/O RAMESH	843010110006826	BKID0008430		Paid	Credited on 2024-03-06 12.34.47	
1006	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627842_1	033505003336	14678	NAVEEN KUMAR T	16002610001899	CNRB0011600		Paid	Credited on 2024-03-06 12.53.46	
1007	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627844_1	033505003336	14091	VASANTHA	72750100001534	BARBOVJCHKA		Paid	Credited on 2024-03-06 12.41.11	
1008	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627846_1	033505003336	14678	SIDDARTHA	64101932658	SBIN0040172		Paid	Credited on 2024-03-06 12.44.27	
1009	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627849_1	033505003336	14678	SATHISH D	41769629519	SBIN0003916		Paid	Credited on 2024-03-06 12.44.32	
1010	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627851_1	033505003336	15468	SHIVANAND MIRAJE	20320523369	SBIN0017857		Paid	Credited on 2024-03-06 12.44.30	
1011	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627853_1	033505003336	15251	BHIMASHI DONAGAGOL	374902010017744	UBIN0537497		Paid	Message Not Received from Bene Bank	
1012	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627855_1	033505003336	14489	SAGAR LONDE	32606314821	SBIN0000888		Paid	Credited on 2024-03-06 12.44.29	
1013	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628025_1	033505003336	7600	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.15	
1014	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628026_1	033505003336	3250	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.15	
1015	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628027_1	033505003336	10960	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.14	
1016	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628028_1	033505003336	2400	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.14	
1017	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628029_1	033505003336	3240	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-06 12.33.15	
1018	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628030_1	033505003336	2650	Sakinder Singh	0598001700018814	PUNB0059800		Paid	Credited on 2024-03-06 12.48.44	
1019	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628031_1	033505003336	3200	Sakinder Singh	0598001700018814	PUNB0059800		Paid	Credited on 2024-03-06 12.48.31	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 61/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628032_1	033505003336	600	Sakinder Singh	0598001700018814	PUNB0059800		Paid	Credited on 2024-03-06 12.48.37	
1021	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628033_1	033505003336	1200	Sakinder Singh	0598001700018814	PUNB0059800		Paid	Credited on 2024-03-06 12.48.40	
1022	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979628034_1	033505003336	2500	Sakinder Singh	0598001700018814	PUNB0059800		Paid	Credited on 2024-03-06 12.48.42	
1023	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641435_1	033505003336	10768.16	LALTI DEVI	50248100010627	BARB0JAKKAN		Paid	Credited on 2024-03-06 21.03.20	
1024	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641436_1	033505003336	9880.32	BILTAN PASWAN	2728001700049756	PUNB0272800		Paid	Credited on 2024-03-06 21.06.24	
1025	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641437_1	033505003336	11656	MITHLESH KUMAR	0841001500029042	PUNB0084100		Paid	Credited on 2024-03-06 21.06.52	
1026	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641438_1	033505003336	10323.74	SANJAY MAHTO	0781104000188357	IBKL0000781		Paid	Credited on 2024-03-06 06.49.08	
1027	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641439_1	033505003336	11211.58	DHARMENDRA RAM	3380759959	CBIN0282447		Paid	Credited on 2024-03-06 21.14.53	
1028	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641440_1	033505003336	9484.51	SHILA DEVI	50251519415	IDIB000P609		Paid	Credited on 2024-03-06 23.21.50	
1029	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641441_1	033505003336	10372.35	MD TAFJUL ALI	639002120005074	UBIN0563901		Paid	Credited on 2024-03-06 21.02.29	
1030	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641442_1	033505003336	9880.32	PRIYANKA DEVI	1547000100163484	PUNB0154700		Paid	Credited on 2024-03-06 21.04.57	
1031	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641443_1	033505003336	10323.74	SANTOSH KUMAR BAITHA	73930100167830	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.20	
1032	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641444_1	033505003336	7904.26	SAVITRI DEVI	7976000100046545	PUNB0797600		Paid	Credited on 2024-03-06 21.02.57	
1033	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641595_1	033505003336	5137.57	MUNNI DEVI	442810110013692	BKID0004428		Paid	Credited on 2024-03-06 21.09.54	
1034	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641596_1	033505003336	4741.76	VINOD KUMAR YADAV	41871494355	SBIN0011243		Paid	Credited on 2024-03-06 21.29.51	
1035	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641597_1	033505003336	11063.78	SIMPI KUMARI	578710110005324	BKID0005787		Paid	Credited on 2024-03-06 21.10.13	
1036	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641598_1	033505003336	3952.13	MAMATA DEVI	3186550290	CBIN0282671		Paid	Credited on 2024-03-06 21.14.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 62/186

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	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641599_1	033505003336	3556.32	GUDIYA DEVI	440510110008925	BKID0004405		Paid	Credited on 2024-03-06 21.02.46	
1038	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641600_1	033505003336	3161.5	RISHABH KUMAR	61339526478	SBIN0003328		Paid	Credited on 2024-03-06 21.29.33	
1039	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641601_1	033505003336	11852.42	ANITA DEVI	148401000060166	IOBA0001484		Paid	Message Not Received from Bene Bank	
1040	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641602_1	033505003336	7508.45	SUNIL KUMAR SINGH	460110110010969	BKID0004601		Paid	Credited on 2024-03-06 21.10.32	
1041	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641603_1	033505003336	7889	TRIPTEE KUMARI	11220110121849	UCBA0001122		Paid	Credited on 2024-03-06 21.02.23	
1042	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641604_1	033505003336	3227	JITENDRA KUMAR PASWAN	34427101037	SBIN0009003		Paid	Credited on 2024-03-06 21.30.17	
1043	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641752_1	033505003336	11105	Koshal Kumar	0449040100001233	JAKA0EXDODA		Paid	Credited on 2024-03-06 21.03.18	
1044	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641753_1	033505003336	11105	Adil Hussain	0058040150002851	JAKA0DECODE		Paid	Credited on 2024-03-06 21.02.59	
1045	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641754_1	033505003336	10708	Ajay Kumar	0046040150000144	JAKA0SALHER		Paid	Credited on 2024-03-06 21.03.18	
1046	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641755_1	033505003336	9121	Ramesh Kumar	0046040100011579	JAKA0BI SHNA		Paid	Credited on 2024-03-06 21.03.50	
1047	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641756_1	033505003336	9915	Sajad Ahmad Ganie	0665040150002323	JAKA0P AZAAL		Paid	Credited on 2024-03-06 21.02.59	
1048	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641757_1	033505003336	9915	Fehmeeda Begum	1204040105007572	JAKA0T PBAND		Paid	Credited on 2024-03-06 21.03.11	
1049	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641758_1	033505003336	11105	ZUBAIR AHMAD SHEKH	0091040800002070	JAKA0B BHARA		Paid	Credited on 2024-03-06 21.03.11	
1050	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641759_1	033505003336	11105	RIFAT JAN	0091040800001809	JAKA0B BHARA		Paid	Credited on 2024-03-06 21.03.18	
1051	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641760_1	033505003336	11105	Yawer Ahmad Bhat	0580041000004023	JAKA0K HUDWN		Paid	Credited on 2024-03-06 21.02.41	
1052	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641761_1	033505003336	11502	GULAM HUSSAIN KHAN	0078040100768269	JAKA0M AJLIS		Paid	Credited on 2024-03-06 21.02.59	
1053	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641912_1	033505003336	10416.99	Dhaneshwari Devi	493910110013240	BKID0004939		Paid	Credited on 2024-03-06 21.15.38	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 63/186

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	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641913_1	033505003336	9624.38	Koshlya Devi	37329513019	SBIN0030527		Paid	Credited on 2024-03-06 21.30.02	
1055	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641914_1	033505003336	10416.99	Krishna Gope	746010496414	PUNB0074620		Cancelled	ACCOUNT DOES NOT EXIST	
1056	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641915_1	033505003336	10416.99	Charwa Bhagat	4895101007769	CNRB0004895		Paid	Credited on 2024-03-06 21.06.06	
1057	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641916_1	033505003336	10416.99	Saiyamati Devi	491510110007141	BKID0004915		Paid	Credited on 2024-03-06 21.02.56	
1058	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641917_1	033505003336	8124.48	Arbind Oraon	7766001700019530	PUNB0776600		Cancelled	ACCOUNT DOES NOT EXIST	
1059	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641918_1	033505003336	10416.99	Rina Devi	38319467600	SBIN0015581		Paid	Credited on 2024-03-06 21.30.01	
1060	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641919_1	033505003336	8124.48	Minu Kachhap	39855295027	SBIN0030527		Paid	Credited on 2024-03-06 21.30.02	
1061	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641920_1	033505003336	8124.48	Ajay Karmali	160100021489	BARB0R0AMGAR		Cancelled	Account Does Not Exist	
1062	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641921_1	033505003336	9227.58	Amar Khalkho	47230100000084	BARB0B0UKRUX		Paid	Credited on 2024-03-06 22.02.13	
1063	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642072_1	033505003336	7366	DEEPJYOTI DAS	506110110004679	BKID0005061		Paid	Credited on 2024-03-07 09.00.41	
1064	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642073_1	033505003336	12946.96	ANOWAR ALI SHEIKH	39131343768	SBIN0002063		Paid	Credited on 2024-03-07 06.37.32	
1065	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642074_1	033505003336	11820	JITUMANI DEORI	19318100037808	BARB0G0OSARG		Paid	Credited on 2024-03-07 08.27.25	
1066	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642075_1	033505003336	12571.31	JAKIR HUSSAIN	39932827579	SBIN0005914		Paid	Credited on 2024-03-07 06.37.33	
1067	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642076_1	033505003336	9057	SURJAY MOHAN KALITA	2666000100091838	PUNB0266600		Paid	Credited on 2024-03-07 06.36.26	
1068	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642077_1	033505003336	8746	ANGKUR KALITA	0398010437318	PUNB0039820		Paid	Credited on 2024-03-07 06.36.26	
1069	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642078_1	033505003336	8746	GUNESHWAR KALITA	2666000100142266	PUNB0266600		Paid	Credited on 2024-03-07 06.36.23	
1070	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642079_1	033505003336	10438	JOY RAM BRAHMA	524139073	IDIB000B049		Paid	Credited on 2024-03-07 08.07.46	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 64/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642080_1	033505003336	7366	ANJALU NARZARY	5282432975	CBIN0282511		Paid	Credited on 2024-03-07 07.22.49	
1072	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642081_1	033505003336	10898	SANTI RANJAN NARZARY	40966595310	SBIN0007388		Paid	Credited on 2024-03-07 06.37.33	
1073	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642232_1	033505003336	12571.31	BHABESH BISWAS	59126979494	IDIB0005548		Paid	Credited on 2024-03-07 08.06.37	
1074	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642233_1	033505003336	11820	SANKAR BORO	921010015992887	UTIB0003343		Paid	Credited on 2024-03-07 06.32.11	
1075	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642234_1	033505003336	11820	UMESH NOMUSUDRA	048191600004879	YESB0000481		Paid	Credited on 2024-03-07 06.31.57	
1076	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642235_1	033505003336	10898	Bipul Das	917010027324196	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
1077	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642236_1	033505003336	9057	PINKU KALITA	110064881770	CNRB0005926		Paid	Credited on 2024-03-07 06.40.33	
1078	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642237_1	033505003336	8746	SUBUT DAS	0025010119757	PUNB0002520		Paid	Credited on 2024-03-07 06.37.05	
1079	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642238_1	033505003336	8746	JUNMONI DAS	0025010295840	PUNB0002520		Paid	Credited on 2024-03-07 06.37.05	
1080	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642239_1	033505003336	11358	DWJEN RAJBONGSHI	921010015993408	UTIB0003343		Paid	Credited on 2024-03-07 06.32.11	
1081	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642240_1	033505003336	11358	MANAB CHOUDHURY	921010011731037	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
1082	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642241_1	033505003336	461	DIPAK BACHNET	20307628523	FINO0000001		Paid	Credited on 2024-03-07 06.31.41	
1083	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642454_1	033505003336	11358	MRIGEN DAS	555802010005263	UBIN0555584		Paid	Message Not Received from Bene Bank	
1084	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642455_1	033505003336	11358	HEMANTA KALITA	380602011010281	UBIN0538060		Paid	Credited on 2024-03-07 09.27.17	
1085	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642456_1	033505003336	11734.65	GEORGEWELL SANGMA	439002010347145	UBIN0543900		Paid	Message Not Received from Bene Bank	
1086	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642457_1	033505003336	12195.65	TRINAYAN RAY	41005252630	SBIN0016940		Paid	Credited on 2024-03-07 06.37.28	
1087	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642458_1	033505003336	10898	JONALI HAZARIKA	103691600007988	YESB0001036		Paid	Credited on 2024-03-07 06.31.56	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 65/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642459_1	033505003336	11820	BISWAJIT DAS	19940110045473	UCBA0001994		Paid	Credited on 2024-03-07 06.33.34	
1089	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642460_1	033505003336	3682	YESA TAMUK	39736327320	SBIN0003776		Paid	Credited on 2024-03-07 06.37.28	
1090	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642461_1	033505003336	9517	KULDIP DAS	3354669921	CBIN0283216		Paid	Credited on 2024-03-07 07.09.18	
1091	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642462_1	033505003336	12195.65	PARUL SHARMA	006591600032070	YESB0000065		Paid	Credited on 2024-03-07 06.31.56	
1092	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642463_1	033505003336	10438	Dipika Dey	20445298932	SBIN0003030		Paid	Credited on 2024-03-07 06.37.31	
1093	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642614_1	033505003336	11183	ANGREJ SINGH	84291700011994	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.07	
1094	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642615_1	033505003336	10351	Davinder Jeet Singh	3371706487	CBIN0282191		Paid	Credited on 2024-03-07 07.30.48	
1095	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642616_1	033505003336	10351	Jaspreet Singh	195810100026184	UBIN0819581		Paid	Message Not Received from Bene Bank	
1096	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642617_1	033505003336	11752	DILDAR SINGH	615302010003945	UBIN0561533		Paid	Message Not Received from Bene Bank	
1097	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642618_1	033505003336	3709	Jagandeep SINGH	9875000100024655	PUNB0987500		Paid	Credited on 2024-03-07 06.37.50	
1098	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642619_1	033505003336	10351	MANBIR	01512121007305	PUNB0015110		Paid	Credited on 2024-03-07 06.36.42	
1099	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642620_1	033505003336	12019	Gurpreet Singh	40517041851	SBIN0051180		Paid	Credited on 2024-03-07 06.37.33	
1100	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642621_1	033505003336	9932	Amandeep Kaur	109110100027387	UBIN0810916		Paid	Message Not Received from Bene Bank	
1101	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642622_1	033505003336	11183	Gurinder Pal Singh	05241000508250	PSIB000810		Paid	Credited on 2024-03-07 06.53.12	
1102	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642623_1	033505003336	1668	Karandeep Singh	08101000103534	PSIB000810		Paid	Credited on 2024-03-07 06.53.14	
1103	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642769_1	033505003336	9096	KASHMIR SINGH	3717628805	CBIN0284315		Paid	Credited on 2024-03-07 07.23.22	
1104	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642770_1	033505003336	7423	Sonu	14001000001078	PSIB0021400		Paid	Credited on 2024-03-07 06.53.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 66/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642771_1	033505003336	4914	Parveen Kaur	37235113334	SBIN0050398		Paid	Credited on 2024-03-07 06.37.30	
1106	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642772_1	033505003336	10765	SHAJ JI	916010049514224	UTIB0002546		Paid	Credited on 2024-03-07 06.32.11	
1107	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642773_1	033505003336	9096	ARJUN KUMAR	41053836367	SBIN0001774		Paid	Credited on 2024-03-07 06.37.30	
1108	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642774_1	033505003336	10351	Vishal	34944056083	SBIN0001774		Paid	Credited on 2024-03-07 06.37.30	
1109	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642775_1	033505003336	5791	Baljinder Kaur	5459815198	CBIN0284684		Paid	Credited on 2024-03-07 07.09.05	
1110	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642776_1	033505003336	11600	Gurpreet Singh	4828000100030228	PUNB0482800		Paid	Credited on 2024-03-07 06.37.09	
1111	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642777_1	033505003336	11183	SANDEEP Kumar Chawal	41143557940	SBIN0050667		Paid	Credited on 2024-03-07 06.37.30	
1112	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642778_1	033505003336	10351	BALWINDER SINGH	4062799476	CBIN0284309		Paid	Credited on 2024-03-07 07.09.43	
1113	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642929_1	033505003336	3291	Rakesh kumar	50100628192103	HDFC0005775		Paid	Credited on 2024-03-07 06.11.29	
1114	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642930_1	033505003336	8678	Sunny Masih	5560054961	CBIN0280349		Paid	Credited on 2024-03-07 07.30.29	
1115	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642931_1	033505003336	8259	Krish	42255042175	SBIN0005710		Paid	Credited on 2024-03-07 06.37.33	
1116	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642932_1	033505003336	12019	Surinder pal	639110510000660	BKID0006391		Paid	Credited on 2024-03-07 06.32.46	
1117	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642933_1	033505003336	8259	Kunal Khosla	387102011081772	UBIN0538710		Paid	Message Not Received from Bene Bank	
1118	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642934_1	033505003336	12019	GURDIP LAL	0455000130511483	PUNB0045500		Paid	Credited on 2024-03-07 06.36.29	
1119	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642935_1	033505003336	1249	Surav	110078814810	CNRB0002362		Paid	Credited on 2024-03-07 06.36.03	
1120	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642936_1	033505003336	7105	Sunil Kumar	36750100000785	BARB0TANPUN		Paid	Credited on 2024-03-07 09.44.01	
1121	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642937_1	033505003336	2455	MANEET KUMAR	022205006006	CLBL0000022		Paid	Credited on 2024-03-07 06.30.47	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 67/186

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	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642938_1	033505003336	11600	Amandeep Kaur	53170100003913	BARB05 ULKAP		Paid	Credited on 2024-03-07 09.08.38	
1123	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643089_1	033505003336	8324	LAKSHMI	158754904194	INDB00 01092		Paid	Credited on 2024-03-07 07.42.48	
1124	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643090_1	033505003336	10622	KALA BABU	6205950355	IDIB000 R048		Paid	Credited on 2024-03-07 08.08.06	
1125	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643091_1	033505003336	11211	V INDHRANI	520191000987332	UBIN09 30571		Paid	Message Not Received from Bene Bank	
1126	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643092_1	033505003336	8785	THULASIMANI SEKAR	10030210270	IDIB0PL B001		Paid	Message Not Received from Bene Bank	
1127	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643093_1	033505003336	6666	CHANDRA M	520441026185311	UBIN09 19268		Paid	Message Not Received from Bene Bank	
1128	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643094_1	033505003336	1837	SAITHA S	6249636018	IDIB000 T128		Paid	Credited on 2024-03-07 08.07.28	
1129	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643095_1	033505003336	3214	GAYATHIRI R	40053159482	SBIN001 2778		Paid	Credited on 2024-03-07 06.37.33	
1130	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643096_1	033505003336	5746	KALAMANI	1721155000074082	KVBL00 01721		Paid	Credited on 2024-03-07 06.34.05	
1131	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643097_1	033505003336	12225	MAHESHWARI M	41056691134	SBIN001 0513		Paid	Credited on 2024-03-07 06.37.32	
1132	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643098_1	033505003336	10163	SELVI	053401000037186	IOBA00 00534		Paid	Message Not Received from Bene Bank	
1133	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643255_1	033505003336	12237	KOKILA	914010040519022	UTIB000 0285		Paid	Credited on 2024-03-07 06.32.12	
1134	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643256_1	033505003336	11730	SUDHA S	6113746662	IDIB000 O008		Paid	Credited on 2024-03-07 08.10.17	
1135	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643257_1	033505003336	7407	RADHIKA	1219101041385	CNRB00 01219		Paid	Credited on 2024-03-07 06.35.49	
1136	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643258_1	033505003336	4080	LATHA PERUMAL	277101000000941	IOBA00 02771		Paid	Message Not Received from Bene Bank	
1137	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643259_1	033505003336	10163	KANNAN MARIAPPAN	7716947357	IDIB000 G052		Paid	Credited on 2024-03-07 08.09.28	
1138	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643260_1	033505003336	10163	SATHYA MANIGANDAN	62932250055745	CNRB00 16293		Paid	Credited on 2024-03-07 06.39.09	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 68/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643261_1	033505003336	11223	MUTHULAKSHMI	6113738866	IDIB000008		Paid	Credited on 2024-03-07 08.08.17	
1140	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643262_1	033505003336	11223	KAVITHA S	6019514571	IDIB000008		Paid	Credited on 2024-03-07 08.08.17	
1141	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643263_1	033505003336	10585	USHA R	028100050304966	TMBL000028		Paid	Credited on 2024-03-07 06.32.21	
1142	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643264_1	033505003336	10163	VEERARASAN	32444394275	SBIN0001030		Paid	Credited on 2024-03-07 06.37.36	
1143	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643420_1	033505003336	13035	DURKKAI SELVALAKSHMA NAN MURUGAN	057001000022024	IOBA0000570		Paid	Message Not Received from Bene Bank	
1144	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643421_1	033505003336	11223	MURUGAN	288801000003701	IOBA0002888		Paid	Message Not Received from Bene Bank	
1145	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643422_1	033505003336	11223	P KALAIARASAN	33546019347	SBIN0000253		Paid	Credited on 2024-03-07 06.37.39	
1146	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643423_1	033505003336	11223	PRAVEEN T	210122010000110	UBIN0921017		Paid	Message Not Received from Bene Bank	
1147	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643424_1	033505003336	10538	MAHESHWARI	132701000010475	IOBA0001327		Paid	Message Not Received from Bene Bank	
1148	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643425_1	033505003336	12500	SASIKUMAR	231901000003289	IOBA0002319		Paid	Message Not Received from Bene Bank	
1149	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643426_1	033505003336	11223	AMUDHARANI	074501000037132	IOBA0000745		Paid	Message Not Received from Bene Bank	
1150	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643427_1	033505003336	11223	P SUNDARAJ	138601000006014	IOBA0001397		Paid	Message Not Received from Bene Bank	
1151	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643428_1	033505003336	10538	MURUGALAKSHMI	67227656388	SBIN0007018		Paid	Credited on 2024-03-07 06.37.38	
1152	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643429_1	033505003336	10538	J ANNARANI	5125779894	CBIN0280923		Paid	Credited on 2024-03-07 07.46.40	
1153	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643576_1	033505003336	400	RAJU TAID	42294754743	SBIN00019225		Paid	Credited on 2024-03-07 06.37.36	
1154	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643577_1	033505003336	12000	MARIAPPAN	137801000018797	IOBA0001378		Paid	Credited on 2024-03-07 06.47.04	
1155	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643578_1	033505003336	8800	AMUDHA	3364048528	CBIN0280931		Paid	Credited on 2024-03-07 07.26.31	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 69/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643579_1	033505003336	9200	KARPAGASELVI	32371413702	SBIN000928		Paid	Credited on 2024-03-07 06.37.35	
1157	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643580_1	033505003336	9200	R KAMALA	712881456	TNSC0011500		Paid	Credited on 2024-03-07 06.35.11	
1158	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643581_1	033505003336	12400	VASANTHA KUMAR	275201000010814	IOBA0002752		Paid	Message Not Received from Bene Bank	
1159	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643582_1	033505003336	8400	MUTHUSAMY	275001000001064	IOBA0002750		Paid	Message Not Received from Bene Bank	
1160	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643583_1	033505003336	3600	REVATHI	139401000025628	IOBA0001394		Paid	Message Not Received from Bene Bank	
1161	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643584_1	033505003336	3600	SHANMUGATHAI	0961101054353	CNRB0000961		Paid	Credited on 2024-03-07 06.38.27	
1162	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643793_1	033505003336	800	Arun	184210100151754	UBIN0818429		Paid	Message Not Received from Bene Bank	
1163	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643794_1	033505003336	400	Lakhan	454102120001895	UBIN0545414		Paid	Message Not Received from Bene Bank	
1164	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643795_1	033505003336	800	Nitin-2	08120110094860	UCBA0000812		Paid	Credited on 2024-03-07 06.33.39	
1165	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643796_1	033505003336	1200	Vinod	88702210011634	CNRB0018870		Paid	Credited on 2024-03-07 06.40.37	
1166	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643797_1	033505003336	800	Ashu	32240110028780	UCBA0003224		Paid	Credited on 2024-03-07 06.33.40	
1167	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643798_1	033505003336	800	Anju	07671000004263	PSIB0000767		Paid	Credited on 2024-03-07 06.53.29	
1168	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643799_1	033505003336	12823	EDEN LEPCHA	50100595026370	HDFC0001455		Paid	Credited on 2024-03-07 06.11.29	
1169	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643800_1	033505003336	12823	ANUP SHARMA	4068000100088540	PUNB0406800		Paid	Credited on 2024-03-07 06.34.02	
1170	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643801_1	033505003336	12311	GANESH DARJEE	35834184321	SBIN0007558		Paid	Credited on 2024-03-07 06.37.35	
1171	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643802_1	033505003336	11797	LOKEY CHETTRI	0108104000110587	IBKL0000108		Paid	Credited on 2024-03-07 16.17.31	
1172	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643946_1	033505003336	16937	Ram Pravesh	6047381584	KKBK0000208		Paid	Credited on 2024-03-07 06.37.23	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 70/186

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	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643947_1	033505003336	13549	Satender Mani Tiwari	35714624781	SBIN0013209		Paid	Credited on 2024-03-07 06.37.35	
1174	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643948_1	033505003336	15582	Pooja	922010015699585	UTIB0000015		Paid	Credited on 2024-03-07 06.32.13	
1175	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643949_1	033505003336	16259	Santosh Kumar	3148907441	CBIN0283328		Paid	Credited on 2024-03-07 07.32.50	
1176	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643950_1	033505003336	16259	Abul Kalam Azad	8346432882	KKBK0000287		Paid	Credited on 2024-03-07 06.37.27	
1177	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643951_1	033505003336	16259	Sanjay Yadav	235501503464	ICIC0002355		Paid	Credited on 2024-03-07 06.34.16	
1178	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643952_1	033505003336	11518	Bunty	921010051409848	UTIB0001007		Paid	Credited on 2024-03-07 06.32.13	
1179	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643953_1	033505003336	14227	Ajay Kumar Jha	182101504257	ICIC0006641		Paid	Credited on 2024-03-07 06.34.16	
1180	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643954_1	033505003336	16937	Tapan Biswas	50100637388178	HDFC0009113		Paid	Credited on 2024-03-07 06.11.29	
1181	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643955_1	033505003336	16937	Raj Kumar	08762041006015	PUNB0087610		Paid	Credited on 2024-03-07 06.35.11	
1182	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626710_1	033505003336	12916	LAKSHMI	073891900020459	YESB0000738		Paid	Credited on 2024-03-06 12.32.39	
1183	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626712_1	033505003336	12329	MUMTHAJ BEGAM M	069699500035655	YESB0000696		Paid	Credited on 2024-03-06 12.32.39	
1184	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626713_1	033505003336	13891	ANUSUYA MM	069699500035562	YESB0000696		Paid	Credited on 2024-03-06 12.32.39	
1185	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626715_1	033505003336	13891	NAGARAJU B T	110094921782	CNRB0001911		Paid	Credited on 2024-03-06 12.43.01	
1186	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626717_1	033505003336	13891	V VANAJAKSHI	004899500025615	YESB0000048		Paid	Credited on 2024-03-06 12.32.40	
1187	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626720_1	033505003336	13503	NAVEEN KUMAR	110052259259	CNRB0004788		Paid	Credited on 2024-03-06 12.53.25	
1188	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626721_1	033505003336	4109	MANJUNATHA S	845410110011077	BKID0008484		Paid	Credited on 2024-03-06 12.33.44	
1189	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626723_1	033505003336	3522	ARUN KUMAR N	520101257651098	UBIN0933830		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 71/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626725_1	033505003336	12329	LAKSHMAMMA	004899500025625	YESB0000048		Paid	Credited on 2024-03-06 12.32.40	
1191	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626727_1	033505003336	2348	NIRMALA R	9012500100002801	KARB0000901		Paid	Credited on 2024-03-06 12.59.07	
1192	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627064_1	033505003336	14378	K GAJENDRA	008110100155060	UBIN0800813		Paid	Message Not Received from Bene Bank	
1193	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627065_1	033505003336	12616	MURALI	915010031041034	UTIB0000333		Paid	Credited on 2024-03-06 12.33.14	
1194	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627067_1	033505003336	14378	MANOJA M	40677570530	SBIN0005537		Paid	Credited on 2024-03-06 12.44.29	
1195	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627069_1	033505003336	14951	SAVARAKKAGARI ANJALI	38748538594	SBIN0000779		Paid	Credited on 2024-03-06 12.44.26	
1196	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627071_1	033505003336	2348	RAHUL UDDIN BARBHUIYA	1327010341745	PUNB0132720		Paid	Credited on 2024-03-06 12.46.48	
1197	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627072_1	033505003336	10854	ASLAM UDDIN	42366083218	SBIN0005541		Paid	Credited on 2024-03-06 12.44.29	
1198	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627074_1	033505003336	14378	JAY DEB DAS	42463008397	SBIN0010363		Paid	Credited on 2024-03-06 12.44.23	
1199	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627076_1	033505003336	16669	SATHISH RAJU	063299500023362	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
1200	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627077_1	033505003336	13791	MEHTAJ ALOM	221000413222	SURY0BK0000		Paid	Credited on 2024-03-06 12.32.08	
1201	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627079_1	033505003336	12616	OLIVA TIRKEY	35415557291	SBIN0009704		Paid	Credited on 2024-03-06 12.44.27	
1202	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627857_1	033505003336	14091	RAVINDRA HIREMATH	89047628407	KVGB0002504		Paid	Credited on 2024-03-06 12.39.47	
1203	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627859_1	033505003336	12916	SAMEUL	520101204997506	UBIN0920037		Paid	Message Not Received from Bene Bank	
1204	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627861_1	033505003336	14678	MANJULA BASAVARAJ KUSUGALLA	17007547258	KVGB0002211		Paid	Credited on 2024-03-06 12.39.45	
1205	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627863_1	033505003336	15824	BASAVARAJ S NAIK	675802010004322	UBIN0567582		Paid	Message Not Received from Bene Bank	
1206	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627865_1	033505003336	14091	SAVITA	05702250003736	CNRB0010570		Paid	Credited on 2024-03-06 12.53.44	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 72/186

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	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627867_1	033505003336	14678	PRASAD GADIVADDAR	009610100005105	BCBM000097		Paid	Credited on 2024-03-06 12.38.06	
1208	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627869_1	033505003336	14678	MANJUNTH KAMBI	89069324594	KVGB0002208		Paid	Credited on 2024-03-06 12.39.45	
1209	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627870_1	033505003336	14678	VIJYALAXMI PUJER	89029384211	KVGB0002224		Paid	Credited on 2024-03-06 12.39.46	
1210	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627872_1	033505003336	14091	DHASHARTH H M	111210510001390	BKID0001112		Paid	Credited on 2024-03-06 12.33.38	
1211	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627875_1	033505003336	14091	SHIVAJI M NAGARAL	0676101027667	CNRB0000676		Paid	Credited on 2024-03-06 12.44.04	
1212	AUTONEFT	ICICI_TO_PLUS0603244.enc	06/03/2024	CMS3979921521_1	033505003336	1000000	Frontline VR India Ventures Pvt Ltd	033505002433	ICIC0000335		Paid	Credited on 2024-03-06 13.40.20	
1213	IMPS	ICICI_TO_PLUS0603245.enc	06/03/2024	CMS3981112329_1	033505003336	3000	Raju Cold Drinks	050200088049620	HDFC0001672		Cancelled	406618105574 - Invalid account	
1214	IMPS	ICICI_TO_PLUS0603246.enc	06/03/2024	CMS3981575915_1	033505003336	3000	RAJU SINGH	6323404506	IDIB000V127		Paid	406619383602 - Transaction Success	
1215	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641249_1	033505003336	11211.58	NIRAJ KUMAR	443718210000356	BKID0004437		Paid	Credited on 2024-03-06 21.10.22	
1216	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641253_1	033505003336	10276.13	RINKU DEVI	455810510000589	BKID0004558		Paid	Credited on 2024-03-06 21.10.01	
1217	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641256_1	033505003336	10768.16	SUNIL KUMAR	49900100001262	BARB00IGHAX		Paid	Message Not Received from Bene Bank	
1218	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641258_1	033505003336	9484.51	MD. SABAR	3891000100123488	PUNB0389100		Paid	Credited on 2024-03-06 21.08.12	
1219	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641261_1	033505003336	10323.74	Ashok Chaudhary	42304143726	SBIN0001513		Paid	Credited on 2024-03-06 21.29.37	
1220	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641263_1	033505003336	8693.89	DILIP RAM -1	445810410000081	BKID0004458		Paid	Credited on 2024-03-06 21.10.38	
1221	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641265_1	033505003336	10323.74	MANOJ KUMAR	100062064881	INDB0000531		Paid	Credited on 2024-03-06 21.07.16	
1222	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641445_1	033505003336	10768.16	MEERA DEVI	50248100014786	BARB0JAKKAN		Paid	Credited on 2024-03-06 21.03.36	
1223	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641446_1	033505003336	5973.01	MUKESH KUMAR	009210041380	IPOS0000001		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 73/186

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
1224	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641447_1	033505003336	11656	JAYA KUMARI	025391600004657	YESB0000253		Paid	Credited on 2024-03-06 21.01.36	
1225	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641448_1	033505003336	4347.94	PRAMOD DAS	110104013058	CNRB0004581		Paid	Credited on 2024-03-06 21.07.13	
1226	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641449_1	033505003336	5137.57	RITA DEVI	2420000100076200	PUNB0242000		Paid	Credited on 2024-03-06 21.05.38	
1227	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641450_1	033505003336	10323.74	Omprakash	21602122001486	PUNB0216010		Paid	Credited on 2024-03-06 21.05.05	
1228	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641451_1	033505003336	10323.74	PINKI DEVI	33876957026	SBIN0006287		Paid	Credited on 2024-03-06 21.29.32	
1229	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641452_1	033505003336	1187.42	MUNNI DEVI	35737466678	SBIN0002930		Paid	Credited on 2024-03-06 21.30.07	
1230	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641453_1	033505003336	10323.74	RAJESH PRASAD	20003371881	SBIN0006551		Paid	Credited on 2024-03-06 21.29.56	
1231	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641454_1	033505003336	9088.7	RAJESH KUMAR	34953269841	SBIN0003518		Paid	Credited on 2024-03-06 21.29.50	
1232	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641605_1	033505003336	9324	SURENDRA KUMAR	007010058009	IPOS0000001		Paid	Credited on 2024-03-06 21.07.57	
1233	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641606_1	033505003336	9324	JITENDRA KUMAR PASWAN	468310110015266	BKID0004683		Paid	Credited on 2024-03-06 21.10.22	
1234	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641607_1	033505003336	9324	Pawan Ram	1157000100118874	PUNB0115700		Paid	Credited on 2024-03-06 21.06.32	
1235	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641608_1	033505003336	5379	Sulendra Kumar	007010058009	IPOS0000001		Paid	Message Not Received from Bene Bank	
1236	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641609_1	033505003336	5738	Pinki Devi	31337750393	SBIN0006371		Paid	Credited on 2024-03-06 21.29.52	
1237	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641610_1	033505003336	9324	JITENDRA KUMAR PASWAN	468310110015266	BKID0004683		Paid	Credited on 2024-03-06 22.11.00	
1238	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641611_1	033505003336	18289	SAPIKUL MANDAL	2747281094	KKBK0000216		Paid	Credited on 2024-03-06 09.07.04	
1239	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641612_1	033505003336	19176.12	FAIDUL SEKH	5912645370	KKBK0000216		Paid	Credited on 2024-03-06 09.07.04	
1240	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641613_1	033505003336	19176.12	ROHIT KUMAR	59116536396	IDIB000A604		Paid	Credited on 2024-03-06 23.22.39	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 74/186

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
1241	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641614_1	033505003336	18289	MIJANUR RAHAMAN	0013415662	KKBK0000216		Paid	Credited on 2024-03-06 09.07.05	
1242	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641762_1	033505003336	11502	JAVID AHMAD TEEDU	40879397316	SBIN0006868		Paid	Credited on 2024-03-06 21.30.15	
1243	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641763_1	033505003336	11502	Mohd Sideeq Gojar Choker	0361041000000750	JAKA0RAWWAL		Paid	Credited on 2024-03-06 21.02.59	
1244	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641764_1	033505003336	10311	SAHIL AHMAD BHAT	0378040100011364	JAKA0ZAKURA		Paid	Credited on 2024-03-06 21.02.50	
1245	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641765_1	033505003336	11502	RIYAZ AHMAD DAR	0696040860000241	JAKA0SHOOLI		Paid	Credited on 2024-03-06 21.02.59	
1246	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641766_1	033505003336	11502	ASHIQ HAMID	0697041000000349	JAKA0RANGER		Paid	Credited on 2024-03-06 21.03.18	
1247	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641767_1	033505003336	10708	Rumisa Amin	0008040100064954	JAKA0CHADUR		Paid	Credited on 2024-03-06 21.04.00	
1248	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641768_1	033505003336	10311	Zaid Qayoom	0278041000000323	JAKA0BAGAAT		Paid	Credited on 2024-03-06 21.03.18	
1249	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641769_1	033505003336	5154	Ram Shankar Patel	110045812020	CNRB0002975		Paid	Credited on 2024-03-06 21.07.10	
1250	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641770_1	033505003336	10708	SUPINDER BHAGAT	922010040882451	UTIB0001011		Paid	Credited on 2024-03-06 21.01.36	
1251	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641771_1	033505003336	11503	Anchal Kumar	0559040100009221	JAKA0KARNBG		Paid	Credited on 2024-03-06 21.02.59	
1252	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641922_1	033505003336	10416.99	Sanjoti Devi	9317000100002160	PUNB0931700		Cancelled	ACCOUNT DOES NOT EXIST	
1253	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641923_1	033505003336	10416.99	Ajay Oranw	482810110013949	BKID0004828		Paid	Credited on 2024-03-06 21.03.09	
1254	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641924_1	033505003336	10416.99	Sarita Devi	588710110005788	BKID0005887		Paid	Credited on 2024-03-06 21.02.48	
1255	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641925_1	033505003336	14321.62	MUKESH KUMAR	50495034759	IDIB0005781		Paid	Credited on 2024-03-06 23.22.41	
1256	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641926_1	033505003336	10416.99	Parun Ram	492310510005099	BKID0004923		Paid	Credited on 2024-03-06 21.03.05	
1257	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641927_1	033505003336	7769.34	GopalOraon	41751745046	SBIN0017162		Paid	Credited on 2024-03-06 21.30.21	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 75/186

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
1258	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641928_1	033505003336	10416.99	Surendra Saw	33852114141	SBIN002999		Paid	Credited on 2024-03-06 21.30.21	
1259	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641929_1	033505003336	10416.99	Sunita Kachhap	494910110012057	BKID0004949		Paid	Credited on 2024-03-06 22.11.02	
1260	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641930_1	033505003336	9888.26	AMIT ROSHAN SOUR	7246969441	IDIB000K575		Paid	Credited on 2024-03-06 23.22.10	
1261	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641931_1	033505003336	9535.1	KAVITA TIRKEY	84034890099	SBIN0RVCGB		Paid	Credited on 2024-03-06 21.31.39	
1262	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642082_1	033505003336	8288	ARUP DAIMARY	40647932087	SBIN0007388		Paid	Credited on 2024-03-07 06.37.33	
1263	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642083_1	033505003336	5525	DEBAPROTIM KAGYUNG	20184373707	FINO0000001		Paid	Credited on 2024-03-07 06.31.41	
1264	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642084_1	033505003336	7826	ANUP SARMAH	20065329349	SBIN0001718		Paid	Credited on 2024-03-07 06.37.32	
1265	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642085_1	033505003336	6445	SUNIL RABHA	0367201700090346	PUNB0036720		Paid	Credited on 2024-03-07 06.36.18	
1266	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642086_1	033505003336	9517	TUKALU SARKAR	3191633908	CBIN0282756		Paid	Credited on 2024-03-07 07.18.51	
1267	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642087_1	033505003336	8746	RANJIT GOGOI	7210010011699	PUNB0RBAGB		Paid	Credited on 2024-03-07 06.32.16	
1268	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642088_1	033505003336	9057	DIPAK BORAH	20227279713	SBIN0009193		Paid	Credited on 2024-03-07 06.37.33	
1269	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642089_1	033505003336	8746	RUPAM DAS	110043381369	CNRB0005855		Paid	Credited on 2024-03-07 06.40.15	
1270	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642090_1	033505003336	9057	BIPOB PAUL	0018201700019135	PUNB001820		Paid	Credited on 2024-03-07 06.36.19	
1271	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642091_1	033505003336	8746	RATNESWAR MAHAN	110095138345	CNRB0005855		Paid	Credited on 2024-03-07 06.40.15	
1272	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642242_1	033505003336	3682	MON BARMAN SARMA	41745075655	SBIN0061444		Paid	Credited on 2024-03-07 06.37.28	
1273	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642243_1	033505003336	461	ACHYUT TALUKDAR	36613663922	SBIN0001244		Paid	Credited on 2024-03-07 06.37.30	
1274	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642244_1	033505003336	10898	MAYURI SAIKIA	31174474370	SBIN0004419		Paid	Credited on 2024-03-07 06.37.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 76/186

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
1275	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642245_1	033505003336	10898	RAFIJ ALI	006591600011617	YESB0000065		Paid	Credited on 2024-03-07 06.32.00	
1276	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642246_1	033505003336	1381	DIMPAL KAKOTI	33192302916	SBIN0015026		Paid	Credited on 2024-03-07 06.37.30	
1277	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642247_1	033505003336	11820	BISHNU DAS	3729371002	CBIN0283216		Paid	Credited on 2024-03-07 07.33.21	
1278	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642248_1	033505003336	11820	SIMANTA BORO	922010035633772	UTIB0004578		Paid	Credited on 2024-03-07 06.32.11	
1279	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642249_1	033505003336	11358	MAMONI DAS	006591600029394	YESB0000065		Paid	Credited on 2024-03-07 06.32.00	
1280	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642250_1	033505003336	12571.31	PANKAJ ROY	468002120001456	UBIN0546801		Paid	Credited on 2024-03-07 09.21.19	
1281	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642251_1	033505003336	12195.65	MALAY KR DEKA	380602011008758	UBIN0538060		Paid	Credited on 2024-03-07 09.29.18	
1282	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642464_1	033505003336	3223	SUMITRA SHARMA	78690100006747	BARBOVJSILP		Paid	Credited on 2024-03-07 10.14.04	
1283	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642465_1	033505003336	10898	PRAMUD DAS	39413383316	SBIN0009577		Paid	Credited on 2024-03-07 06.37.29	
1284	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642466_1	033505003336	9978	RINKU BAISHYA	40316777301	SBIN0001103		Paid	Credited on 2024-03-07 06.37.31	
1285	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642467_1	033505003336	3223	DHRUBA JYOTI DEKA	922010044538903	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
1286	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642468_1	033505003336	12195.65	ARJUN DARJI	40390383191	SBIN0013248		Paid	Credited on 2024-03-07 06.37.31	
1287	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642469_1	033505003336	11358	DHARMESWAR KAKATI	918010052072809	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
1288	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642470_1	033505003336	11358	PRATIMA DAS	918010052071848	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
1289	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642471_1	033505003336	11358	HAREN KALITA	35804699482	SBIN0011620		Paid	Credited on 2024-03-07 06.37.28	
1290	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642472_1	033505003336	10898	BHUBANESWAR DAS	503210110003970	BKID0005032		Paid	Credited on 2024-03-07 06.32.43	
1291	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642473_1	033505003336	2762	DIPEN HAZARIKA	40534516463	SBIN0006891		Paid	Credited on 2024-03-07 06.37.28	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 77/186

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
1292	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642624_1	033505003336	2086	Amolak	19610100022271	BARB0P RAAMR		Paid	Message Not Received from Bene Bank	
1293	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642625_1	033505003336	6168	PRABHJIT SINGH	630510110006035	BKID000 6305		Paid	Credited on 2024-03-07 09.00.23	
1294	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642626_1	033505003336	11179	PRINCE	38832319576	SBIN000 8297		Paid	Credited on 2024-03-07 06.37.33	
1295	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642627_1	033505003336	10351	Gurpreet Singh	5335955647	CBIN028 2365		Paid	Credited on 2024-03-07 07.35.12	
1296	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642628_1	033505003336	10346	Manish Kumar Modi	7489613793	IDIB000 M636		Paid	Credited on 2024-03-07 08.09.56	
1297	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642629_1	033505003336	9569	Lakhwinder Singh	013334001100946	UTIB0S ASR01		Paid	Message Not Received from Bene Bank	
1298	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642630_1	033505003336	13644	GURTEJ SINGH	630310310001964	BKID000 6303		Paid	Credited on 2024-03-07 06.33.03	
1299	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642631_1	033505003336	10351	BALKAR SINGH	40720448547	SBIN001 1959		Paid	Credited on 2024-03-07 06.37.35	
1300	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642632_1	033505003336	12432	Kuldeep Kumar	42699193470	SBIN000 8297		Paid	Credited on 2024-03-07 06.37.34	
1301	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642633_1	033505003336	12011	Tarlok Singh	68025984478	MAHB0 000442		Paid	Credited on 2024-03-07 06.11.00	
1302	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642779_1	033505003336	5796	Sukhwinder Kaur	15892191014988	PUNB01 58910		Paid	Credited on 2024-03-07 06.35.29	
1303	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642780_1	033505003336	12019	Prince	59021958858	IDIB000 A503		Paid	Credited on 2024-03-07 08.07.07	
1304	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642781_1	033505003336	10765	Mahendra	39013437584	SBIN001 4650		Paid	Credited on 2024-03-07 06.37.30	
1305	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642782_1	033505003336	5332	Sandeep	33132089203	SBIN000 2333		Paid	Credited on 2024-03-07 06.37.29	
1306	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642783_1	033505003336	11600	Rekha Devi	3446001701824831	PUNB04 82700		Paid	Credited on 2024-03-07 06.37.08	
1307	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642784_1	033505003336	11600	Kalash	08371000011007	PSIB000 0837		Paid	Credited on 2024-03-07 06.53.13	
1308	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642785_1	033505003336	12019	Ravinder Kaur	88931700005823	PUNB0P GB003		Paid	Credited on 2024-03-07 06.37.07	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 78/186

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
1309	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642786_1	033505003336	11919	PARVEEN KUMAR	520291015658320	UBIN0820709		Paid	Message Not Received from Bene Bank	
1310	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642787_1	033505003336	11600	Manju Rani	10198100007344	BARB0A BOHAR		Paid	Credited on 2024-03-07 10.42.57	
1311	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642788_1	033505003336	9096	Manpreet Kaur	65144183258	SBIN0050404		Paid	Credited on 2024-03-07 06.37.30	
1312	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642939_1	033505003336	12019	MANISH	40935031552	SBIN0000629		Paid	Credited on 2024-03-07 06.37.32	
1313	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642940_1	033505003336	12019	SUDESH KUMAR	03951000094727	PSIB0000395		Paid	Credited on 2024-03-07 06.53.13	
1314	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642941_1	033505003336	12019	Jash pal	1674548442	CBIN0281162		Paid	Credited on 2024-03-07 07.46.34	
1315	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642942_1	033505003336	10765	RAKESH KUMAR	3485000400836803	PUNB0348500		Paid	Credited on 2024-03-07 06.36.37	
1316	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642943_1	033505003336	10765	ROHIT KUMAR	60225231594	MAHB0001316		Paid	Credited on 2024-03-07 06.11.00	
1317	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642944_1	033505003336	10765	Varun	37661885839	SBIN0017898		Paid	Credited on 2024-03-07 06.37.33	
1318	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642945_1	033505003336	12019	PARMINDER SINGH	0519000107186143	PUNB0051900		Paid	Credited on 2024-03-07 06.36.19	
1319	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642946_1	033505003336	12019	Sunil Kumar	4163000100037300	PUNB0416300		Paid	Credited on 2024-03-07 06.36.53	
1320	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642947_1	033505003336	10765	Harvinder Kumar	584602010005379	UBIN0558460		Paid	Credited on 2024-03-07 09.32.23	
1321	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642948_1	033505003336	12019	Vikas	39996580216	SBIN0003986		Paid	Credited on 2024-03-07 06.37.43	
1322	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643099_1	033505003336	10163	LAKSHMI	637302010008308	UBIN0563731		Paid	Credited on 2024-03-07 09.30.08	
1323	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643100_1	033505003336	9702	RAJESHWARI	459100080200294	TMBL0000459		Paid	Credited on 2024-03-07 06.32.21	
1324	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643101_1	033505003336	8785	SINDHU	20367616525	SBIN0008155		Paid	Credited on 2024-03-07 06.37.41	
1325	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643102_1	033505003336	9243	NAGAMANI	62229215440	SBIN0005740		Paid	Credited on 2024-03-07 06.37.43	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 79/186

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
1326	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643103_1	033505003336	11211	B MAHESHWARI	40281749095	SBIN0005740		Paid	Credited on 2024-03-07 06.37.33	
1327	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643104_1	033505003336	11721	RASATHI LOGANATHAN	41520100007347	BARBOVADAVA		Paid	Credited on 2024-03-07 09.19.20	
1328	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643105_1	033505003336	11211	DEIVANAI	33499114890	SBIN0005740		Paid	Credited on 2024-03-07 06.37.43	
1329	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643106_1	033505003336	11718	KALISHWARI	759328585	IDIB000P016		Paid	Credited on 2024-03-07 08.10.28	
1330	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643107_1	033505003336	8043	S SUMITHRA	110141550247	CNRB0005482		Paid	Credited on 2024-03-07 06.40.15	
1331	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643108_1	033505003336	2733	PUNGODI	12026100007251	PKGB0012026		Paid	Credited on 2024-03-07 06.32.39	
1332	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643265_1	033505003336	10585	SATHYA	6057502682	IDIB0000008		Paid	Credited on 2024-03-07 08.10.17	
1333	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643266_1	033505003336	8785	N BARANI SRI	024601000030209	IOBA0000246		Paid	Message Not Received from Bene Bank	
1334	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643267_1	033505003336	458	PAVUNAMMAL	812351300	IDIB0000008		Paid	Credited on 2024-03-07 08.08.06	
1335	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643268_1	033505003336	10163	M DHANASEKAR	6924043259	IDIB0000008		Paid	Credited on 2024-03-07 08.08.17	
1336	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643269_1	033505003336	9702	ALAMELU K	6740076224	IDIB0000008		Paid	Credited on 2024-03-07 08.10.17	
1337	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643270_1	033505003336	12137	SARASU	050010100072369	UBIN0900290		Paid	Message Not Received from Bene Bank	
1338	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643271_1	033505003336	10585	KAVITHA S	62912010055042	CNRB0016291		Paid	Credited on 2024-03-07 06.39.08	
1339	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643272_1	033505003336	10585	J SARASU	50100589689741	HDFC0008440		Paid	Credited on 2024-03-07 06.11.28	
1340	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643273_1	033505003336	8324	VENNILA	04773210001908	UCBA0000477		Paid	Credited on 2024-03-07 06.33.41	
1341	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643274_1	033505003336	10585	SNEKA C	334302120001411	UBIN0533432		Paid	Message Not Received from Bene Bank	
1342	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643430_1	033505003336	5205	A ARUMUGAVADI VU	237201000020578	IOBA0002372		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 80/186

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
1343	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643431_1	033505003336	11223	P MARIYAMMAL	1114101064086	CNRB0001114		Paid	Credited on 2024-03-07 06.34.56	
1344	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643432_1	033505003336	11681	P MUNIYAMMAL	237201000022840	IOBA0002372		Paid	Message Not Received from Bene Bank	
1345	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643433_1	033505003336	10538	JANSI RANI	865743000	IDIB000T035		Paid	Credited on 2024-03-07 08.11.37	
1346	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643434_1	033505003336	11223	NALLATHAI	037400101012625	UBIN0903744		Paid	Message Not Received from Bene Bank	
1347	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643435_1	033505003336	11223	KALIMUTHU	1132119035798	CNRB0001132		Paid	Credited on 2024-03-07 06.38.07	
1348	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643436_1	033505003336	14300	R RANJITHKUMAR	30103542977	SBIN0000768		Paid	Credited on 2024-03-07 06.37.44	
1349	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643437_1	033505003336	11223	SANGEETHA	502100050300672	TMBL0000502		Paid	Credited on 2024-03-07 06.32.21	
1350	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643438_1	033505003336	11223	SELVAMURUGAN	31110100010255	BARB000ELLAI		Paid	Credited on 2024-03-07 08.56.49	
1351	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643439_1	033505003336	11223	RAJALAKSHMI	6082931746	IDIB000T105		Paid	Credited on 2024-03-07 08.11.37	
1352	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643585_1	033505003336	1600	MARIAMMAL	0483001700006003	PUNB0048300		Paid	Credited on 2024-03-07 06.34.40	
1353	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643586_1	033505003336	1200	PATHIMA	6597620634	IDIB000T009		Paid	Credited on 2024-03-07 08.11.37	
1354	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643587_1	033505003336	800	VELAMMAL	67385457529	SBIN0070009		Paid	Credited on 2024-03-07 06.37.45	
1355	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643588_1	033505003336	800	KALA	6258029524	IDIB000T009		Paid	Credited on 2024-03-07 08.11.48	
1356	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643589_1	033505003336	800	USHARANI	0961101042372	CNRB0000961		Paid	Credited on 2024-03-07 06.34.56	
1357	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643590_1	033505003336	800	P KAMALA	6790972448	IDIB000P263		Paid	Credited on 2024-03-07 08.11.09	
1358	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643591_1	033505003336	1200	ESAKKIAMMAL	3218097368	CBIN0280931		Paid	Credited on 2024-03-07 07.46.56	
1359	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643592_1	033505003336	8100	M SARASWTHI	878249888	IDIB000E008		Paid	Credited on 2024-03-07 08.10.47	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 81/186

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
1360	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643593_1	033505003336	7200	ANGAYEE	6323520055	IDIB00T025		Paid	Credited on 2024-03-07 08.11.37	
1361	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643594_1	033505003336	2400	VIJAYA	090301000021496	IOBA0000903		Paid	Message Not Received from Bene Bank	
1362	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643803_1	033505003336	12823	ALISHA PRADHAN	37906145661	SBIN0007218		Paid	Credited on 2024-03-07 06.37.37	
1363	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643804_1	033505003336	12823	SITA DEVI SHARMA	2337127000394	CNRB0002337		Paid	Credited on 2024-03-07 06.35.21	
1364	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643805_1	033505003336	12311	MEASHAK SUNAR	1731010020961	PUNB0173120		Paid	Credited on 2024-03-07 06.34.57	
1365	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643806_1	033505003336	6668	PEMA LADEN LEPCHA	38708810580	SBIN0007557		Paid	Credited on 2024-03-07 06.37.34	
1366	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643807_1	033505003336	11797	PREM TSHERING LEPCHA	1731010024444	PUNB0173120		Paid	Credited on 2024-03-07 06.35.13	
1367	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643808_1	033505003336	12823	KUNSANG TAMANG	31382054449	SBIN0009727		Paid	Credited on 2024-03-07 06.37.35	
1368	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643809_1	033505003336	11797	KAMI SINGH GOLAY	41841703488	SBIN0009035		Paid	Credited on 2024-03-07 06.37.35	
1369	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643810_1	033505003336	12823	SONAM TENZING BHUTIA	39094038265	SBIN0009035		Paid	Credited on 2024-03-07 06.37.35	
1370	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643811_1	033505003336	18852	PALDEN DORJEE BHUTIA	016425041000269	NESF0000164		Paid	Credited on 2024-03-07 06.32.06	
1371	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643812_1	033505003336	12823	ANUSHA RAI	50100384077641	HDFC0000420		Paid	Credited on 2024-03-07 06.11.30	
1372	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643956_1	033505003336	15582	Ram Bahadur Jaiswal	4810001700036862	PUNB0481000		Paid	Credited on 2024-03-07 06.34.24	
1373	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643957_1	033505003336	12872	Sanjay Kumar	3781537192	CBIN0283504		Paid	Credited on 2024-03-07 07.11.56	
1374	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643958_1	033505003336	13549	Satyaprakash Yadav	1847415668	KKBK0000261		Paid	Credited on 2024-03-07 06.39.12	
1375	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643959_1	033505003336	16259	Simran	32830910177	SBIN0011551		Paid	Credited on 2024-03-07 06.37.36	
1376	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643960_1	033505003336	15582	Kanchan	20266703886	FINO0009002		Paid	Credited on 2024-03-07 06.31.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 82/186

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
1377	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643961_1	033505003336	23708	SARJU PATEL	10090785656	IDFB0020148		Paid	Credited on 2024-03-07 06.49.32	
1378	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643962_1	033505003336	20708	Minku Kumar Singh	7612604251	KKBK0004632		Paid	Credited on 2024-03-07 06.39.33	
1379	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981643963_1	033505003336	252	JAGVIR SINGH	10090785623	IDFB0020148		Paid	Credited on 2024-03-06 21.18.40	
1380	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643964_1	033505003336	261	RAMRAJ	10090786207	IDFB0020148		Paid	Credited on 2024-03-07 06.49.33	
1381	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643965_1	033505003336	251	SHIV KUMAR	10090786503	IDFB0020148		Paid	Credited on 2024-03-07 06.49.33	
1382	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626729_1	033505003336	13303	ELARI RUTHU	91108942976	APGB0004072		Paid	Credited on 2024-03-06 12.39.36	
1383	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626731_1	033505003336	14478	YASMEEN	063291900034509	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
1384	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626734_1	033505003336	13503	LAKSHMI R	065999500094223	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
1385	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626736_1	033505003336	14091	NANDINI C	41995375245	SBIN0040061		Paid	Credited on 2024-03-06 12.44.22	
1386	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626739_1	033505003336	13303	JAYASHRI SHIVUKUMAR KAMBLE	38671471282	SBIN0001019		Paid	Credited on 2024-03-06 12.44.18	
1387	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626743_1	033505003336	9981	R VIJIYA	41538164156	SBIN0016764		Paid	Credited on 2024-03-06 12.44.26	
1388	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626746_1	033505003336	13303	SATISH	03922610000460	CNRB0010392		Paid	Credited on 2024-03-06 12.52.32	
1389	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626750_1	033505003336	7045	VASANTHA	15290100069038	FDRL0001529		Paid	Credited on 2024-03-06 12.43.26	
1390	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626753_1	033505003336	16196	SANTHOSH KUMAR	065999500098790	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
1391	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626757_1	033505003336	18802	RAMU CHAVAN	4645854295	KKBK0008094		Paid	Credited on 2024-03-06 12.44.19	
1392	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627081_1	033505003336	15524	AMBARISH S/O SHAMRAO	148810100090374	UBIN0814881		Paid	Credited on 2024-03-06 12.39.09	
1393	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627083_1	033505003336	1174	NAZMUL HUSSAIN H	0892500104496501	KARB0000089		Paid	Credited on 2024-03-06 12.59.14	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 83/186

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
1394	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627084_1	033505003336	15524	KASLIM AHMED BARBHUIYA	1327010213233	PUNB0132720		Paid	Credited on 2024-03-06 12.46.49	
1395	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627086_1	033505003336	13791	ANJINAMMA	543202010022615	UBIN0554324		Paid	Credited on 2024-03-06 12.39.26	
1396	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627088_1	033505003336	16669	PUNEETH S	0484101081152	CNRB0000484		Paid	Credited on 2024-03-06 12.32.33	
1397	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627089_1	033505003336	13791	VINOD S R	027310100093858	UBIN0802735		Paid	Credited on 2024-03-06 12.44.14	
1398	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627091_1	033505003336	13791	BHAGYALAKSH MI	50346051653	IDIB000K595		Paid	Credited on 2024-03-06 13.47.37	
1399	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627093_1	033505003336	14378	BUILA HILDA MARKAMULARAJ	8650101012732	CNRB0008650		Paid	Credited on 2024-03-06 12.57.05	
1400	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627095_1	033505003336	7045	MADHAVI	2889001700079216	PUNB0288900		Paid	Credited on 2024-03-06 12.42.14	
1401	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627097_1	033505003336	2348	RAZIYA R BANDHI	0595101035494	CNRB0000595		Paid	Credited on 2024-03-06 12.58.42	
1402	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627877_1	033505003336	11154	LAKKAWA NAIK	05282200021712	CNRB0010528		Paid	Credited on 2024-03-06 12.42.38	
1403	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627879_1	033505003336	14091	SUJATA SHET	05382210016870	CNRB0010538		Paid	Credited on 2024-03-06 12.42.38	
1404	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627880_1	033505003336	15251	MAHADEV RAUT	32689193284	SBIN0000840		Paid	Credited on 2024-03-06 12.44.29	
1405	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627882_1	033505003336	14678	GEETA DEVARWADI	471502010107015	UBIN0547158		Paid	Credited on 2024-03-06 12.39.05	
1406	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627884_1	033505003336	13503	SANTOSH ASODE	38058136998	SBIN0001327		Paid	Credited on 2024-03-06 12.44.30	
1407	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627886_1	033505003336	12916	KAMALAVVA ASHOK PUJAR	89097960353	KVGB0002611		Paid	Credited on 2024-03-06 12.39.42	
1408	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627888_1	033505003336	14678	LAXMI BHATTE	82980100007139	BARB0VJCHBE		Paid	Message Not Received from Bene Bank	
1409	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627890_1	033505003336	14091	ARUN CHANNAPPA MEGERI	17219616778	KVGB0002112		Paid	Credited on 2024-03-06 12.39.44	
1410	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627891_1	033505003336	12916	SAVITH YADWAD	090701000009408	IOBA0000907		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 84/186

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
1411	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627893_1	033505003336	14091	RAMESH NAIK	006045000539	IBKL0101MCB		Paid	Credited on 2024-03-06 16.25.30	
1412	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641267_1	033505003336	9878.34	ANIL KUMAR DAS	0200104000231794	IBKL0000200		Paid	Credited on 2024-03-06 06.49.18	
1413	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641269_1	033505003336	10323.74	HARERAM SAH	6001000100122665	PUNB0600100		Paid	Credited on 2024-03-06 21.06.52	
1414	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641271_1	033505003336	9088.7	TIPU SULTAN	520291002232214	UBIN0575828		Paid	Credited on 2024-03-06 21.58.16	
1415	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641274_1	033505003336	9484.51	PRITI DEVI	0829000102128078	PUNB0082900		Paid	Credited on 2024-03-06 21.06.26	
1416	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641276_1	033505003336	9484.51	RITA DEVI	3540701066	CBIN0283728		Paid	Credited on 2024-03-06 21.14.43	
1417	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641278_1	033505003336	4741.76	Gangiya Devi	40200100007928	BARB0KURJIM		Paid	Message Not Received from Bene Bank	
1418	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641280_1	033505003336	10768.16	Shivji yadav	2160100100000278	PUNB0216010		Paid	Credited on 2024-03-06 21.05.06	
1419	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641282_1	033505003336	11211.58	SURAJ KUMAR	6748001700079908	PUNB0674800		Paid	Credited on 2024-03-06 21.08.31	
1420	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641284_1	033505003336	7508.45	SABITA DEVI	37008704325	SBIN0002914		Paid	Credited on 2024-03-06 21.30.07	
1421	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641286_1	033505003336	11656	TETRI DEVI	3108000120112337	PUNB0125500		Paid	Credited on 2024-03-06 21.03.12	
1422	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641455_1	033505003336	10768.16	ABHAY KUMAR	2647713053	KKBK0000811		Paid	Credited on 2024-03-06 09.07.12	
1423	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641456_1	033505003336	9484.51	SITA RAM THAKUR	35056609654	SBIN0000135		Paid	Credited on 2024-03-06 21.29.47	
1424	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641457_1	033505003336	9880.32	SUBHASH KUMAR	2734000100236695	PUNB0273400		Paid	Credited on 2024-03-06 21.06.31	
1425	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641458_1	033505003336	9880.32	LAKSHI PRASAD	09411000009869	PSIB0020941		Paid	Credited on 2024-03-06 21.08.52	
1426	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641459_1	033505003336	9880.32	SABITA DEVI	36039500231	SBIN0006358		Paid	Credited on 2024-03-06 21.29.48	
1427	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641460_1	033505003336	7903.26	AMITRANJAN SINGH	70240100124379	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.16	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 85/186

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
1428	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641461_1	033505003336	10768.16	SONI DEVI	37912822252	SBIN0001423		Paid	Credited on 2024-03-06 21.29.43	
1429	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641462_1	033505003336	5532.38	RAJNI DEVI	35740322787	SBIN0008473		Paid	Credited on 2024-03-06 21.29.51	
1430	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641463_1	033505003336	9880.32	RIJAVANA PRAWEEEN	1007741030048270	CBIN0R10001		Paid	Credited on 2024-03-06 21.10.17	
1431	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641464_1	033505003336	9880.32	RINA DEVI	35745875342	SBIN0005784		Paid	Credited on 2024-03-06 21.29.38	
1432	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641615_1	033505003336	20670.2	VIJAY	520441028168244	UBIN0908410		Paid	Credited on 2024-03-06 21.02.25	
1433	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641616_1	033505003336	19176.12	SURAJ KUMAR	2446665768	KKBK0004627		Paid	Credited on 2024-03-06 09.05.12	
1434	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641617_1	033505003336	12176.72	ANIL BHENGRA	545802130001993	UBIN0554588		Paid	Message Not Received from Bene Bank	
1435	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641618_1	033505003336	19176.12	DIWAKAR GAUR	39810862931	SBIN0007124		Paid	Credited on 2024-03-06 21.30.18	
1436	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641619_1	033505003336	16598	SUNIL KUMAR SHARMA	520101067952409	UBIN0556947		Paid	Message Not Received from Bene Bank	
1437	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641620_1	033505003336	19918.16	SURENDAR	3080000100562418	PUNB0308000		Paid	Credited on 2024-03-06 21.03.09	
1438	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641621_1	033505003336	19176.12	MOHAN KUMAR MISHRA	51848100007348	BARB00KHDEL		Paid	Credited on 2024-03-06 21.02.38	
1439	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641622_1	033505003336	19918.16	DINESH	65098739476	SBIN0051020		Paid	Credited on 2024-03-06 21.29.59	
1440	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641623_1	033505003336	17686.04	SAJID KHAN	920010006151915	UTIB0003755		Paid	Credited on 2024-03-06 21.01.37	
1441	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641624_1	033505003336	17686.04	GOLIJAR ALI	520441028152801	UBIN0908410		Paid	Message Not Received from Bene Bank	
1442	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641772_1	033505003336	10922	RAJAT GUPTA	922010040882901	UTIB0001011		Paid	Credited on 2024-03-06 21.01.32	
1443	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641773_1	033505003336	7932	KUNAL MEHRA	922010040882626	UTIB0001011		Paid	Credited on 2024-03-06 21.01.32	
1444	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641774_1	033505003336	13599	AMAN KOUL	922010040882613	UTIB0001011		Paid	Credited on 2024-03-06 21.01.32	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 86/186

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
1445	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641775_1	033505003336	9518	Ashok Kumar	0024040100041097	JAKA0A KHNOR		Paid	Credited on 2024-03-06 21.03.09	
1446	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641776_1	033505003336	8725	Saqib Ali	20273166181	SBIN001 6876		Paid	Credited on 2024-03-06 21.30.27	
1447	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641777_1	033505003336	9518	Aqib Hussian	0570040100003648	JAKA0P CKSTW		Paid	Credited on 2024-03-06 21.03.50	
1448	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641778_1	033505003336	7137	Ajay Saini	3849562929	CBIN028 2177		Paid	Credited on 2024-03-06 21.14.28	
1449	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641779_1	033505003336	10578	Brij Sharma	0715104000081087	IBKL000 0715		Paid	Credited on 2024-03-06 06.49.18	
1450	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641780_1	033505003336	11104	SURINDER KUMAR	0028040100028067	JAKA0U DMPUR		Paid	Credited on 2024-03-06 21.03.09	
1451	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641781_1	033505003336	9518	Viju Devi	39686812811	SBIN000 3658		Paid	Credited on 2024-03-06 21.29.35	
1452	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641932_1	033505003336	9890.24	EMANUWEL LAKRA	47230100005293	BARB0B UKRUX		Paid	Credited on 2024-03-07 13.17.27	
1453	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641933_1	033505003336	8830.78	DURGESH TIRKEY	615110110005268	BKID000 6151		Paid	Credited on 2024-03-06 21.02.50	
1454	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641934_1	033505003336	8830.78	SUNITA KUNWAR	36554088659	SBIN001 5581		Paid	Credited on 2024-03-06 21.30.01	
1455	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641935_1	033505003336	9580.74	TIRATH NATH MAHLI	40438903097	SBIN000 3656		Paid	Credited on 2024-03-06 21.29.35	
1456	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641936_1	033505003336	9227.58	Geeta Devi	482110110003010	BKID000 4821		Paid	Credited on 2024-03-06 21.02.57	
1457	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641937_1	033505003336	6003.58	KRISHNA MUNDA	50491346402	IDIB000 A662		Paid	Credited on 2024-03-06 23.21.49	
1458	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641938_1	033505003336	5650.43	SHILA DEVI	482010510001593	BKID000 4820		Paid	Credited on 2024-03-06 22.10.58	
1459	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641939_1	033505003336	10020.19	RAHUL NAYAK	1079010163033	PUNB01 07920		Paid	Credited on 2024-03-06 21.05.52	
1460	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641940_1	033505003336	10416.99	TUNA ORAON	456910110005712	BKID000 4569		Paid	Credited on 2024-03-06 21.10.25	
1461	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641941_1	033505003336	9535.1	Shushila Kumari	492718210005961	BKID000 4927		Paid	Credited on 2024-03-06 21.10.08	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 87/186

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
1462	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642092_1	033505003336	7826	Jabed Ali	7144026035330	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.16	
1463	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642093_1	033505003336	11358	GOBINDA NATH	0027010255592	PUNB00 02720		Paid	Credited on 2024-03-07 06.36.28	
1464	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642094_1	033505003336	9978	SAFIKUL ISLAM	7144029006734	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.16	
1465	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642095_1	033505003336	8746	KAMAL MANDAL	40775040125	SBIN001 3256		Paid	Credited on 2024-03-07 06.37.32	
1466	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642096_1	033505003336	7826	MANOJ KUMAR NATH	41710942531	SBIN000 8462		Paid	Credited on 2024-03-07 06.37.33	
1467	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642097_1	033505003336	9057	RUPAM NATH	36031434414	SBIN000 8462		Paid	Credited on 2024-03-07 06.37.33	
1468	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642098_1	033505003336	9517	PRANAB KUMAR NATH	34290091673	SBIN000 8462		Paid	Credited on 2024-03-07 06.37.33	
1469	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642099_1	033505003336	8746	HASAN ALI	31668171206	SBIN000 7118		Paid	Credited on 2024-03-07 06.37.33	
1470	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642100_1	033505003336	10438	PABITRA BORO	50220000445528	NESF00 00026		Paid	Credited on 2024-03-07 06.33.15	
1471	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642101_1	033505003336	9057	ALPONA KALITA	30690511403	SBIN000 7118		Paid	Credited on 2024-03-07 06.37.40	
1472	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642252_1	033505003336	11820	GAURAB ROY	2027200100000484	PUNB02 02720		Paid	Credited on 2024-03-07 06.37.25	
1473	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642253_1	033505003336	1381	JITU MONI DEKA	50100362977477	HDFC00 00631		Paid	Credited on 2024-03-07 06.11.13	
1474	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642254_1	033505003336	11820	LALITA DAS	05720110035061	UCBA00 00572		Paid	Credited on 2024-03-07 06.33.33	
1475	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642255_1	033505003336	3682	BABITA BISWAS	37060037538	SBIN000 6309		Paid	Credited on 2024-03-07 06.37.28	
1476	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642257_1	033505003336	10898	PARAGJYOTI NATH	29560110042762	UCBA00 02956		Paid	Credited on 2024-03-07 06.33.34	
1477	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642258_1	033505003336	10898	NAYAN MONI KALITA	42128830491	SBIN000 6196		Paid	Credited on 2024-03-07 06.37.29	
1478	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642260_1	033505003336	11358	BABITA DEKA	6612263973	IDIB000 G068		Paid	Credited on 2024-03-07 08.07.27	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 88/186

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
1479	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642263_1	033505003336	12195.65	SIBA RAM DAS	7276010001601	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.13	
1480	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642264_1	033505003336	10898	BIKI DAS	31439654229	SBIN001 1609		Paid	Credited on 2024-03-07 06.37.30	
1481	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642266_1	033505003336	11358	NABAJIT MEDHI	486701500001	ICIC000 4867		Paid	Credited on 2024-03-07 06.34.14	
1482	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642474_1	033505003336	11820	RUPEN KALITA	006591600032818	YESB00 00065		Paid	Credited on 2024-03-07 06.31.56	
1483	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642475_1	033505003336	9057	BIKASH PASWAN	13491000004366	PSIB002 1349		Paid	Credited on 2024-03-07 06.53.07	
1484	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642476_1	033505003336	12195.65	NUR ISLAM ALI	4075101005250	CNRB00 04075		Paid	Credited on 2024-03-07 06.39.30	
1485	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642477_1	033505003336	2762	MITHUN CHOUDHURY	502910510000482	BKID000 5029		Paid	Credited on 2024-03-07 10.31.22	
1486	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642478_1	033505003336	12195.65	PADUM BORA	006591600032293	YESB00 00065		Paid	Credited on 2024-03-07 06.32.00	
1487	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642479_1	033505003336	4143	AKASH CHOUDHURY	915010054129856	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
1488	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642480_1	033505003336	12195.65	SANJIB CHOUDHURY	918010091899007	UTIB000 0378		Paid	Credited on 2024-03-07 06.32.11	
1489	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642481_1	033505003336	10898	PINKI DEKA	919010006563062	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
1490	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642482_1	033505003336	11358	TOPEN BARMAN	1718000100148692	PUNB01 71800		Paid	Credited on 2024-03-07 06.35.33	
1491	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642483_1	033505003336	10898	DHRUBAJYOTI BARUAH	49840100005130	BARB0 MANCO L		Paid	Credited on 2024-03-07 09.31.59	
1492	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642634_1	033505003336	5001	Sandeep	7050614193	IDIB000 A618		Paid	Credited on 2024-03-07 08.09.37	
1493	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642635_1	033505003336	10765	RAWEL SINGH	3415000101125261	PUNB03 41500		Paid	Credited on 2024-03-07 06.37.14	
1494	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642636_1	033505003336	12015	MALKIAT SINGH	3838980428	CBIN028 0347		Paid	Credited on 2024-03-07 07.34.48	
1495	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642637_1	033505003336	11600	PAWAN KUMAR	12580100010599	BARB0B ATALA		Paid	Credited on 2024-03-07 08.26.14	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 89/186

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
1496	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642638_1	033505003336	10765	JIWAN KUMAR	41906601226	SBIN0050063		Paid	Credited on 2024-03-07 06.37.32	
1497	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642639_1	033505003336	11183	RAJIV Sharma	07601000002711	PSIB0000760		Paid	Credited on 2024-03-07 06.53.14	
1498	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642640_1	033505003336	9962	Anil	7114380889	IDIB000S771		Paid	Credited on 2024-03-07 08.07.56	
1499	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642641_1	033505003336	8259	Manjit Singh	53188100001580	BARB0PATTAR		Paid	Credited on 2024-03-07 08.23.38	
1500	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642642_1	033505003336	12019	PRABHJIT SINGH	39383684348	SBIN0050158		Paid	Credited on 2024-03-07 06.37.32	
1501	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642643_1	033505003336	5796	Sawinder Singh	41377332330	SBIN0007555		Paid	Credited on 2024-03-07 06.37.32	
1502	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642789_1	033505003336	9932	Jeevanjot Singh	3170738950	CBIN0284309		Paid	Credited on 2024-03-07 07.22.57	
1503	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642790_1	033505003336	7005	Darshan Singh	0000042231191839	SBIN0050059		Paid	Credited on 2024-03-07 06.37.29	
1504	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642791_1	033505003336	10765	Paramjit Kaur	636210110005789	BKID0006362		Paid	Credited on 2024-03-07 06.32.41	
1505	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642792_1	033505003336	13170	Chamkaur Singh	0403000109322466	PUNB0040300		Paid	Credited on 2024-03-07 06.32.48	
1506	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642793_1	033505003336	9186	IQbal Singh	41738325981	SBIN0050059		Paid	Credited on 2024-03-07 06.37.30	
1507	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642794_1	033505003336	10765	Parmjeet Singh Sandhu	41280759379	SBIN0050059		Paid	Credited on 2024-03-07 06.37.30	
1508	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642795_1	033505003336	9510	Preetpal Singh	636210510001626	BKID0006362		Paid	Credited on 2024-03-07 09.00.08	
1509	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642796_1	033505003336	11600	Sohan Lal	31669283839	SBIN0000639		Paid	Credited on 2024-03-07 06.37.31	
1510	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642797_1	033505003336	11183	Jarnail Kaur	02741000024724	PSIB0000274		Paid	Credited on 2024-03-07 06.53.11	
1511	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642798_1	033505003336	11600	KUNAL KUMAR	40150475906	SBIN0050040		Paid	Credited on 2024-03-07 06.37.29	
1512	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642949_1	033505003336	12019	Tarsem Lal	201701000085	ICIC0002017		Paid	Credited on 2024-03-07 06.34.17	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 90/186

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
1513	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642950_1	033505003336	11183	ASHOK KUMAR	39406864917	SBIN0050071		Paid	Credited on 2024-03-07 06.37.32	
1514	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642951_1	033505003336	9856	BALWINDER KUMAR	921010029598172	UTIB0000875		Paid	Credited on 2024-03-07 06.32.12	
1515	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642952_1	033505003336	1249	ASHISH	50119971772	IDIB000P597		Paid	Credited on 2024-03-07 08.09.47	
1516	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642953_1	033505003336	9932	RAVI KUMAR	1815000100458735	PUNB0181500		Paid	Credited on 2024-03-07 06.35.23	
1517	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642954_1	033505003336	10351	REKHA RANI	40236148146	SBIN0016421		Paid	Credited on 2024-03-07 06.37.33	
1518	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642955_1	033505003336	10351	Marid Ali	921010029598185	UTIB0000875		Paid	Credited on 2024-03-07 06.32.12	
1519	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642956_1	033505003336	9932	Yakub	88161700034416	PUNB0HPGB04		Paid	Credited on 2024-03-07 06.37.11	
1520	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642957_1	033505003336	4964	Lovely Kumar	110168308064	CNRB0008578		Paid	Credited on 2024-03-07 06.36.38	
1521	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642958_1	033505003336	3375	Arun Kumar	85720100185007	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.10	
1522	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643109_1	033505003336	9702	A PREMA	094101000019859	IOBA0000941		Paid	Message Not Received from Bene Bank	
1523	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643110_1	033505003336	12225	RAJU TAID	42294754743	SBIN0019225		Paid	Credited on 2024-03-07 06.37.40	
1524	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643111_1	033505003336	10622	MALATHI	40429774572	SBIN0021979		Paid	Credited on 2024-03-07 06.37.33	
1525	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643112_1	033505003336	6488	D PRABHA	716416575	IDIB000P018		Paid	Credited on 2024-03-07 08.09.17	
1526	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643113_1	033505003336	11211	KARPAGAM	3909198420	CBIN0283441		Paid	Credited on 2024-03-07 07.11.18	
1527	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643114_1	033505003336	9702	DELLI	6261959283	IDIB000S261		Paid	Credited on 2024-03-07 08.07.56	
1528	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643115_1	033505003336	9243	KALPANA	50100552916105	HDFC0008462		Paid	Credited on 2024-03-07 06.11.18	
1529	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643116_1	033505003336	9702	RASHITHA HAKKEEM	356501000006373	IOBA0000106		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 91/186

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
1530	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643117_1	033505003336	9702	SAJITHA	356501000004840	IOBA0000106		Paid	Message Not Received from Bene Bank	
1531	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643118_1	033505003336	11211	SUMITHRADEVI V	710956989	TNSC0010000		Paid	Credited on 2024-03-07 06.33.53	
1532	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643275_1	033505003336	10585	MANISHA	334302120000116	UBIN0533432		Paid	Message Not Received from Bene Bank	
1533	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643276_1	033505003336	9702	S LAKSHMI	10018937574	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
1534	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643277_1	033505003336	11223	MANJULA	5044101002243	CNRB0005044		Paid	Credited on 2024-03-07 06.50.37	
1535	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643278_1	033505003336	10163	KAVITHA	32489866475	SBIN0006245		Paid	Credited on 2024-03-07 06.37.41	
1536	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643279_1	033505003336	11681	PRIYA	20318893176	SBIN0017121		Paid	Credited on 2024-03-07 06.37.36	
1537	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643280_1	033505003336	8785	SHANTHI	3640228095	CBIN0280891		Paid	Credited on 2024-03-07 07.11.38	
1538	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643281_1	033505003336	7866	ANJALAI KANNAN	6034717731	IDIB000K132		Paid	Credited on 2024-03-07 08.09.28	
1539	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643282_1	033505003336	8785	RASATHI SUBRAMANIYAN	520101254433455	UBIN0934381		Paid	Message Not Received from Bene Bank	
1540	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643283_1	033505003336	11730	KULANTHAIVEL	6730344073	IDIB000P221		Paid	Credited on 2024-03-07 08.09.07	
1541	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643284_1	033505003336	12500	PANNERSELVAM	806310110009600	BKID0008063		Paid	Credited on 2024-03-07 06.32.24	
1542	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643440_1	033505003336	11223	R BALU	1120108029237	CNRB0001119		Paid	Credited on 2024-03-07 06.34.56	
1543	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643441_1	033505003336	11681	PALTHAI	271101000007749	IOBA0002711		Paid	Message Not Received from Bene Bank	
1544	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643442_1	033505003336	11223	VANITHA	1109108000061	CNRB0001109		Paid	Credited on 2024-03-07 06.34.56	
1545	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643443_1	033505003336	11223	VALLIAMMAL	63942250004900	CNRB0016394		Paid	Credited on 2024-03-07 06.36.07	
1546	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643444_1	033505003336	11223	K MANIKANDAN	139601000034389	IOBA0001396		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 92/186

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
1547	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643445_1	033505003336	5205	KALAIYARASI	139101000026638	IOBA0001391		Paid	Message Not Received from Bene Bank	
1548	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643446_1	033505003336	11223	SELVA KUMARI	827310110006070	BKID0008273		Paid	Credited on 2024-03-07 06.32.48	
1549	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643447_1	033505003336	6058	R SUMATHI	10069016553	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
1550	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643448_1	033505003336	6515	VALLIMAYL	096201000014690	IOBA0000962		Paid	Message Not Received from Bene Bank	
1551	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643449_1	033505003336	6971	KALA	2952108002822	CNRB0002952		Paid	Credited on 2024-03-07 06.39.12	
1552	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643595_1	033505003336	2800	NITHYA	20463313257	SBIN000804		Paid	Credited on 2024-03-07 06.37.44	
1553	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643596_1	033505003336	800	VANITHA MANI	65332200021785	CNRB0016533		Paid	Credited on 2024-03-07 06.36.07	
1554	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643597_1	033505003336	400	JAYALAKSHMI	162701000027082	IOBA0001627		Paid	Message Not Received from Bene Bank	
1555	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643598_1	033505003336	800	SHOBA	0165000101371201	PUNB0016500		Paid	Credited on 2024-03-07 06.33.57	
1556	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643599_1	033505003336	5200	POONGODI	6337969322	IDIB000E008		Paid	Credited on 2024-03-07 08.10.47	
1557	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643600_1	033505003336	5600	MANGAIYARKAR ASI	6644140613	IDIB000B078		Paid	Credited on 2024-03-07 08.10.47	
1558	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643601_1	033505003336	4400	RAJALAKSHMI ILAYAN	7579537161	IDIB000A078		Paid	Credited on 2024-03-07 08.10.58	
1559	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643602_1	033505003336	1200	PALANIYAMMAL	05510100036176	BARB0PERUND		Paid	Credited on 2024-03-07 12.54.15	
1560	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643603_1	033505003336	4000	SELVI M	205001001649179	CIUB000205		Paid	Credited on 2024-03-07 11.24.59	
1561	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643813_1	033505003336	12311	TARA GURUNG	507910110001929	BKID0005079		Paid	Credited on 2024-03-07 08.54.23	
1562	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643814_1	033505003336	1025	SHEELA GURUNG	1430010040619	PUNB0143020		Paid	Credited on 2024-03-07 06.39.03	
1563	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643815_1	033505003336	512	JANGA BAHADUR GURUNG	50100609844283	HDFC0002100		Paid	Credited on 2024-03-07 06.11.28	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 93/186

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
1564	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643816_1	033505003336	11284	BASANTI CHETTRI	41706549602	SBIN0012419		Paid	Credited on 2024-03-07 06.37.35	
1565	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643817_1	033505003336	12311	PEMPA TAMANG	20341442501	SBIN0007515		Paid	Credited on 2024-03-07 06.37.35	
1566	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643818_1	033505003336	6155	KARUNA PRADHAN	922010020763901	UTIB0001012		Paid	Credited on 2024-03-07 06.32.13	
1567	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643819_1	033505003336	12311	RUP NARAYAN GURUNG	50100389076530	HDFC0002100		Paid	Credited on 2024-03-07 06.11.29	
1568	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643820_1	033505003336	12823	ANKIT LEPCHA	40307254508	SBIN0007097		Paid	Credited on 2024-03-07 06.37.36	
1569	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643821_1	033505003336	12823	CHODEN LEPCHA	24950100017474	BARB00ANGTO		Paid	Credited on 2024-03-07 08.27.19	
1570	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643822_1	033505003336	12823	ARUN MUKHIA	50100561233846	HDFC0000420		Paid	Credited on 2024-03-07 06.11.29	
1571	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643966_1	033505003336	277	DINESH	10090785497	IDFB000148		Paid	Credited on 2024-03-07 06.49.33	
1572	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643967_1	033505003336	261	ARVIND YADAV	10090785634	IDFB000148		Paid	Credited on 2024-03-07 06.49.33	
1573	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643968_1	033505003336	232	NASIMA KHATUN	10087132181	IDFB000148		Paid	Credited on 2024-03-07 06.49.31	
1574	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643969_1	033505003336	277	VIRENDER KUMAR	10090786047	IDFB000148		Paid	Credited on 2024-03-07 06.49.32	
1575	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643970_1	033505003336	232	RAVI KUMAR	10096338089	IDFB000151		Paid	Credited on 2024-03-07 06.49.32	
1576	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643971_1	033505003336	261	PREM PANDAY	10090786036	IDFB000148		Paid	Credited on 2024-03-07 06.49.38	
1577	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643972_1	033505003336	271	RAVI KUMAR	10096204634	IDFB000101		Paid	Credited on 2024-03-07 06.49.38	
1578	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643973_1	033505003336	267	ANKITA SINGH	919010072330852	UTIB0000015		Paid	Credited on 2024-03-07 06.32.13	
1579	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643974_1	033505003336	271	INDER JEET	10090783400	IDFB000148		Paid	Credited on 2024-03-07 06.49.34	
1580	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643975_1	033505003336	271	KAMAL SINGH	10090785522	IDFB000148		Paid	Credited on 2024-03-07 06.49.33	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 94/186

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
1581	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626761_1	033505003336	15051	SHRUTHI P	40089386708	SBIN0040190		Paid	Credited on 2024-03-06 12.44.23	
1582	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626765_1	033505003336	13891	MODI RAVANAMMA	065999500105708	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
1583	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626767_1	033505003336	13891	MUJAKKIR HUSSAIN LASKER	110046773562	CNRB0002421		Paid	Credited on 2024-03-06 12.36.41	
1584	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626771_1	033505003336	9193	PRIYA DAS	50100616918721	HDFC0000075		Paid	Credited on 2024-03-06 12.21.11	
1585	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626775_1	033505003336	12916	SAVITHA	0427108020190	CNRB0000427		Paid	Credited on 2024-03-06 12.58.42	
1586	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626779_1	033505003336	11542	SANGEETHA A	64037339603	SBIN0014933		Paid	Credited on 2024-03-06 12.44.27	
1587	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626783_1	033505003336	12716	UMA	073891900019624	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
1588	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626786_1	033505003336	6945	JANNATH BI	6202698354	IDIB000J036		Paid	Credited on 2024-03-06 13.47.57	
1589	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626790_1	033505003336	13891	JYOTHI B K	0764108013277	CNRB0003043		Paid	Credited on 2024-03-06 12.53.27	
1590	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626793_1	033505003336	2348	REKHA V	065999500097402	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
1591	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627098_1	033505003336	2348	ASHAPAK MULLA	6335099223	IDIB0000028		Paid	Credited on 2024-03-06 13.47.35	
1592	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627100_1	033505003336	2348	BASAVARAJ KARISHANNAVAR	83210100003882	BARB0VJSAUN		Paid	Credited on 2024-03-06 12.53.53	
1593	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627102_1	033505003336	2348	DHOULAPPA VAJJANNAVAR	34355089788	SBIN0007863		Paid	Credited on 2024-03-06 12.44.25	
1594	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627104_1	033505003336	13503	SATIESH	73740100015448	BARB0VJGADG		Paid	Credited on 2024-03-06 12.43.35	
1595	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627105_1	033505003336	12916	NEELAPPA C	2512500104200601	KARB0000251		Paid	Credited on 2024-03-06 12.59.15	
1596	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627106_1	033505003336	14091	AKSHATA DASHRATH HABIB	12622010027333	CNRB0011262		Paid	Credited on 2024-03-06 12.37.59	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 95/186

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
1597	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627108_1	033505003336	14091	PRATIBHA MANJUNATH HOLLIYAVARMA TH	89068153695	KVGB0006004		Paid	Credited on 2024-03-06 12.39.41	
1598	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627110_1	033505003336	13503	ARUNAKUMAR SHYAGOTI	56130100003343	BARBOH ULKOT		Paid	Credited on 2024-03-06 12.43.07	
1599	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627112_1	033505003336	13503	SHARANAPPA DYAVUNASI	20306537405	SBIN0011270		Paid	Credited on 2024-03-06 12.44.22	
1600	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627114_1	033505003336	8220	CHANDRGOUDA NILAPPAGOUDA M	89045542848	KVGB0006307		Paid	Credited on 2024-03-06 12.39.41	
1601	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627895_1	033505003336	14091	ROOP S VADDARA	89076759865	KVGB0002203		Paid	Credited on 2024-03-06 12.39.43	
1602	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627896_1	033505003336	14091	SATISH TALWAR	2301263949537751	AUBL0002639		Paid	Credited on 2024-03-06 12.33.03	
1603	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627897_1	033505003336	14091	RAVI ANAND TUKARE	520101067863325	UBIN0915602		Paid	Credited on 2024-03-06 12.39.26	
1604	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627898_1	033505003336	12916	FAKIRAPPA SIDRAI BELAGAVI	40253905718	SBIN0015454		Paid	Credited on 2024-03-06 12.44.30	
1605	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627899_1	033505003336	11742	AKSHAY RAVASAB KURANE	89059512330	KVGB0002711		Paid	Credited on 2024-03-06 12.39.48	
1606	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627900_1	033505003336	14091	KAVITA MALLIKARJUN NANDI	05702210001392	CNRB0010570		Paid	Credited on 2024-03-06 12.53.44	
1607	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627901_1	033505003336	14091	SACHIN DIVEKAR	841510110006708	BKID0008415		Paid	Credited on 2024-03-06 12.35.08	
1608	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627902_1	033505003336	14678	NAGENDRA KOLKAR	110710110008384	BKID0001107		Paid	Credited on 2024-03-06 12.35.06	
1609	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627903_1	033505003336	14091	SATYAVVA BASAPPA SANADI	05702200004557	CNRB0010570		Paid	Credited on 2024-03-06 12.42.38	
1610	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627904_1	033505003336	14678	ANITHA NAGANAVAR	50100076591380	HDFC0001247		Paid	Credited on 2024-03-06 12.21.11	
1611	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641289_1	033505003336	9880.32	INDU DEVI	4029557903	CBIN0281776		Paid	Credited on 2024-03-06 21.14.38	
1612	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641291_1	033505003336	11211.58	Gudiya Kumari	1256108089524	CNRB0001256		Paid	Credited on 2024-03-06 21.09.26	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 96/186

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
1613	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641293_1	033505003336	10670.94	SANJU DEVI	74032010027256	CNRB0017403		Paid	Credited on 2024-03-06 21.03.00	
1614	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641296_1	033505003336	10323.74	BABAN SAW	0781104000113960	IBKL0000781		Paid	Credited on 2024-03-06 06.49.08	
1615	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641298_1	033505003336	10768.16	SHANI KUMAR RAJAK	0940010222983	PUNB0094020		Paid	Credited on 2024-03-06 21.05.24	
1616	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641300_1	033505003336	7113.63	JULI DEVI	0555001700079908	PUNB0055500		Paid	Credited on 2024-03-06 21.07.45	
1617	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641302_1	033505003336	9880.32	ANJU DEVI	1256101086710	CNRB0001256		Paid	Credited on 2024-03-06 21.09.26	
1618	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641304_1	033505003336	10323.74	Deepak Kumar	47028100000080	BARB0PBBPAT		Paid	Credited on 2024-03-06 21.03.01	
1619	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641306_1	033505003336	10768.16	Nilam Devi	061601511886	ICIC0000616		Paid	Credited on 2024-03-06 21.01.33	
1620	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641308_1	033505003336	10323.74	SHUSHMA DEVI	20458908104	SBIN0003559		Paid	Credited on 2024-03-06 21.29.52	
1621	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641465_1	033505003336	10768.16	KIRAN DEVI	007910290568	IPOS0000001		Paid	Credited on 2024-03-06 21.08.04	
1622	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641466_1	033505003336	9484.51	CHANDRALEKH A KEWAT	2909001700275095	PUNB0290900		Paid	Credited on 2024-03-06 21.04.55	
1623	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641467_1	033505003336	9880.32	UMESH SINGH	32154865927	SBIN0012612		Paid	Credited on 2024-03-06 21.30.28	
1624	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641468_1	033505003336	8693.89	MANO DEVI	3108000120257603	PUNB0310800		Paid	Credited on 2024-03-06 21.03.17	
1625	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641469_1	033505003336	10768.16	DIPAK KUMAR	41688459976	SBIN0001435		Paid	Credited on 2024-03-06 21.29.37	
1626	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641470_1	033505003336	11656	JAY PRAKASH RAY	440210110010039	BKID0004402		Paid	Credited on 2024-03-06 21.02.34	
1627	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641471_1	033505003336	11656	GHANSHYAM KUMAR	71100100049526	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.39	
1628	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641472_1	033505003336	11211.58	JAY SHANKAR YADAV	025391600004481	YESB0000253		Paid	Credited on 2024-03-06 21.01.36	
1629	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641473_1	033505003336	9879.33	MUNNA KUMAR	025391600004594	YESB0000253		Paid	Credited on 2024-03-06 21.01.36	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 97/186

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
1630	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641474_1	033505003336	12001.22	DILIP KUMAR SINGH	446010110005484	BKID0004460		Paid	Credited on 2024-03-06 21.02.50	
1631	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641625_1	033505003336	12176.72	HAKIM MIAH	344602120000300	UBIN0534463		Paid	Credited on 2024-03-06 21.06.50	
1632	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641626_1	033505003336	12856	MANOJ	916010074116646	UTIB0000119		Paid	Credited on 2024-03-06 21.01.39	
1633	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641627_1	033505003336	15239	SONU BENIWAL	520441028456606	UBIN0908410		Paid	Credited on 2024-03-06 21.02.09	
1634	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641628_1	033505003336	16258.96	SHRI NATH	50050100002716	BARB0MOHAM D		Paid	Message Not Received from Bene Bank	
1635	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641629_1	033505003336	17686.04	VIJAY SHARMA	35865106968	SBIN0004843		Paid	Credited on 2024-03-06 21.30.09	
1636	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641630_1	033505003336	18433.08	AVADHESH KUMAR	916010054015550	UTIB0000015		Paid	Credited on 2024-03-06 21.01.38	
1637	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641631_1	033505003336	16934	AJIT SHAKH	520441028299683	UBIN0908410		Paid	Message Not Received from Bene Bank	
1638	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641632_1	033505003336	18959	NARENDER	604001012000103	BARB0VJVAKU		Paid	Message Not Received from Bene Bank	
1639	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641633_1	033505003336	14897	DINESH KUMAR	90312010118615	CNRB0019031		Paid	Credited on 2024-03-06 21.02.50	
1640	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641634_1	033505003336	16934	SURENDER KUMAR	3159108001140	CNRB0003159		Paid	Credited on 2024-03-06 21.11.18	
1641	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641782_1	033505003336	10708	Ajay Sharma	1241040100008100	JAKA0ESHKTI		Paid	Credited on 2024-03-06 21.03.18	
1642	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641783_1	033505003336	10708	Anju rani	0066040100021571	JAKA0DALSAR		Paid	Credited on 2024-03-06 21.03.41	
1643	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641784_1	033505003336	9915	Umar Sofi	069704100000253	JAKA0SOGAAM		Paid	Credited on 2024-03-06 21.02.50	
1644	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641785_1	033505003336	9518	Bawa Ditta	0876040100002033	JAKA0PALMOR		Paid	Credited on 2024-03-06 21.03.11	
1645	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641786_1	033505003336	9518	Ajay Dutta	0230040800000545	JAKA0ESTATE		Paid	Credited on 2024-03-06 21.03.41	
1646	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641787_1	033505003336	11502	MOHD MAQBOOL BHAT	0239040100008233	JAKA0RANGRE		Paid	Credited on 2024-03-06 21.02.59	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 98/186

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
1647	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641788_1	033505003336	11105	Ovais Hussian Dar	0729040800002586	JAKA0G AMUDD		Paid	Credited on 2024-03-06 21.02.59	
1648	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641789_1	033505003336	4364	Ghulam Ahmad Rather	0548040100009619	JAKA0N ASRUL		Paid	Credited on 2024-03-06 21.03.18	
1649	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641790_1	033505003336	10311	Mohd Hassan	11372882000	SBIN000 1390		Paid	Credited on 2024-03-06 21.29.32	
1650	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641791_1	033505003336	3967	Mohd Hussain	0096041000001315	JAKA0K ARGIL		Paid	Credited on 2024-03-06 21.03.50	
1651	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641942_1	033505003336	9227.58	Sangita devi	1969101010518	CNRB00 01969		Paid	Credited on 2024-03-06 21.07.40	
1652	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641943_1	033505003336	10416.99	Sewanti Devi	589610110004139	BKID000 5896		Paid	Credited on 2024-03-06 22.10.59	
1653	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641944_1	033505003336	10416.99	Paras Kumar	589418210002976	BKID000 5894		Paid	Credited on 2024-03-06 22.10.58	
1654	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641945_1	033505003336	6356.74	Ravi Toppo	163901000006554	IOBA00 01639		Paid	Message Not Received from Bene Bank	
1655	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641946_1	033505003336	10416.99	Suraj Kumar	41729119606	SBIN000 2919		Paid	Credited on 2024-03-06 21.29.53	
1656	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641947_1	033505003336	9624.38	Paskalina Kujur	1842010010539	PUNB01 84220		Paid	Credited on 2024-03-06 21.06.46	
1657	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641948_1	033505003336	4237.82	Nitin Mahli	499710510001882	BKID000 4997		Paid	Credited on 2024-03-06 21.10.02	
1658	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641949_1	033505003336	10020.19	Patrus Gari	30845928172	SBIN000 6951		Paid	Credited on 2024-03-06 21.29.54	
1659	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641950_1	033505003336	1415.76	Sushma Hapadgara	459710110012029	BKID000 4597		Paid	Credited on 2024-03-06 21.02.57	
1660	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641951_1	033505003336	10416.99	Kunti Devi	4107001700027640	PUNB04 10700		Cancelled	ACCOUNT DOES NOT EXIST	
1661	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642102_1	033505003336	12946.96	ABUTAHER MIAH	07963211167778	UCBA00 00796		Paid	Credited on 2024-03-07 06.33.34	
1662	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642103_1	033505003336	10898	NASIMA KHATUN	6031001700062251	PUNB06 03100		Paid	Credited on 2024-03-07 06.32.53	
1663	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642104_1	033505003336	8288	BISWAJIT DAS	40617174720	SBIN000 0071		Paid	Credited on 2024-03-07 06.37.34	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 99/186

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
1664	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642105_1	033505003336	8746	RAJ KUMAR GAM	39871744564	SBIN0012263		Paid	Credited on 2024-03-07 06.37.41	
1665	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642106_1	033505003336	10438	NAYAN JYOTI NATH	167612010000187	UBIN0538612		Paid	Message Not Received from Bene Bank	
1666	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642107_1	033505003336	9057	Arup Das	50456302115	IDIB000D637		Paid	Credited on 2024-03-07 08.09.37	
1667	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642108_1	033505003336	10898	RAKESH DAS	916010006812091	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
1668	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642109_1	033505003336	9517	LALITA CHETRY	20328516275	SBIN0012263		Paid	Credited on 2024-03-07 06.37.42	
1669	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642110_1	033505003336	5985	ANAMIKA DAS	41204717534	SBIN0016359		Paid	Credited on 2024-03-07 06.37.33	
1670	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642111_1	033505003336	5525	HIRAKJYOTI SAIKIA	41013240513	SBIN0000071		Paid	Credited on 2024-03-07 06.37.33	
1671	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642269_1	033505003336	11358	AJIT SAIKIA	915010007712247	UTIB0000596		Paid	Credited on 2024-03-07 06.32.11	
1672	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642271_1	033505003336	9057	TUTU MONI DAS	30030776438	SBIN0003776		Paid	Credited on 2024-03-07 06.37.28	
1673	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642273_1	033505003336	10898	RUPALI NATH	103691600012512	YESB0001036		Paid	Credited on 2024-03-07 06.31.57	
1674	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642275_1	033505003336	11820	SAFIQUL HAQUE	3246819406	CBIN0283240		Paid	Credited on 2024-03-07 07.27.10	
1675	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642276_1	033505003336	9978	SAKINA BEGUM	39956804053	SBIN0000130		Paid	Credited on 2024-03-07 06.37.29	
1676	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642278_1	033505003336	9978	KARIMUR HAQUE	40148321609	SBIN0000130		Paid	Credited on 2024-03-07 06.37.30	
1677	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642280_1	033505003336	9978	MANJIT DEKA	37361720729	SBIN0000130		Paid	Credited on 2024-03-07 06.37.30	
1678	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642282_1	033505003336	9517	SAIFUL HAQUE	20292846346	SBIN0000130		Paid	Credited on 2024-03-07 06.37.29	
1679	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642284_1	033505003336	7366	BITU BAHADUR JUGI	3718690022	CBIN0282440		Paid	Credited on 2024-03-07 07.53.17	
1680	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642286_1	033505003336	7366	MITALI MAJI	6032001700063514	PUNB0603200		Paid	Credited on 2024-03-07 06.37.12	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 100/186

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
1681	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642484_1	033505003336	12195.65	PRANAB RABHA	1207104000070197	IBKL0001207		Paid	Credited on 2024-03-07 16.23.38	
1682	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642485_1	033505003336	12195.65	NIPEN DUTTA	3512110010050178	UJVN0003512		Paid	Credited on 2024-03-07 06.40.49	
1683	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642486_1	033505003336	7826	Bikash Ray	500610110013330	BKID0005006		Paid	Credited on 2024-03-07 09.04.32	
1684	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642487_1	033505003336	9057	Garemsa Islary	08890110078549	UCBA0000889		Paid	Credited on 2024-03-07 06.33.37	
1685	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642488_1	033505003336	9517	MOHADEV ISLARY	40431450407	SBIN0007171		Paid	Credited on 2024-03-07 06.37.28	
1686	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642489_1	033505003336	7366	SWDWN ISLARY	34851802470	SBIN0016940		Paid	Credited on 2024-03-07 06.37.28	
1687	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642490_1	033505003336	7826	SWDWN BRAMAH	32546786539	SBIN0007171		Paid	Credited on 2024-03-07 06.37.28	
1688	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642491_1	033505003336	9978	SANJAY ISLARY	36221082125	SBIN0007171		Paid	Credited on 2024-03-07 06.37.28	
1689	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642492_1	033505003336	9057	DINESH SINGHA	40031582766	SBIN0009437		Paid	Credited on 2024-03-07 06.37.29	
1690	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642493_1	033505003336	9517	DANDESWAR PATHAK	19320100015310	BARB0BIDYAP		Paid	Credited on 2024-03-07 09.40.48	
1691	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642644_1	033505003336	10034	Harpreet Singh	626102120000947	UBIN0562611		Paid	Credited on 2024-03-07 09.21.57	
1692	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642645_1	033505003336	11183	Mohan Bhandari	630310110008868	BKID0006303		Paid	Credited on 2024-03-07 08.52.12	
1693	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642646_1	033505003336	11600	SAHIB SINGH	19610100019906	BARB0PRAAMR		Paid	Credited on 2024-03-07 11.21.31	
1694	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642647_1	033505003336	10295	Kuldeep Singh	3397001700021380	PUNB0339700		Paid	Credited on 2024-03-07 06.36.37	
1695	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642648_1	033505003336	10765	Harwinder Singh	33673429643	SBIN0001529		Paid	Credited on 2024-03-07 06.37.32	
1696	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642649_1	033505003336	8678	TARSAM RAJ	520191056264239	UBIN0903078		Paid	Credited on 2024-03-07 09.29.47	
1697	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642650_1	033505003336	11183	DAVINDER SINGH	40226768252	SBIN0011582		Paid	Credited on 2024-03-07 06.37.35	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 101/186

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
1698	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642651_1	033505003336	11179	Sunil Kumar	33620908332	SBIN000732		Paid	Credited on 2024-03-07 06.37.34	
1699	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642652_1	033505003336	11600	Gagandeep singh	02462413000749	PUNB0024610		Paid	Credited on 2024-03-07 06.35.40	
1700	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642653_1	033505003336	10351	Gurdeep Singh	19618100002448	BARB0PRAAMR		Paid	Credited on 2024-03-08 22.16.48	
1701	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642799_1	033505003336	10765	GURMEET SINGH	14812413000252	PUNB0148110		Paid	Credited on 2024-03-07 06.34.38	
1702	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642800_1	033505003336	10351	LOVELY CHAND	57038100007696	BARB0JALALA		Paid	Credited on 2024-03-07 10.19.43	
1703	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642801_1	033505003336	10765	Vijay kumar	55147508688	SBIN0051534		Paid	Credited on 2024-03-07 06.37.28	
1704	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642802_1	033505003336	11183	Parveen Kaur	36488443009	SBIN0003249		Paid	Credited on 2024-03-07 06.37.28	
1705	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642803_1	033505003336	11752	SONU	922010054806452	UTIB0000242		Paid	Credited on 2024-03-07 06.32.11	
1706	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642804_1	033505003336	10514	RAHUL KUMAR	922010066264916	UTIB0000242		Paid	Credited on 2024-03-07 06.32.11	
1707	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642805_1	033505003336	9514	ARTI	922010066152525	UTIB0004542		Paid	Credited on 2024-03-07 06.32.11	
1708	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642806_1	033505003336	10351	KARAN	922010066264929	UTIB0000242		Paid	Credited on 2024-03-07 06.32.11	
1709	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642807_1	033505003336	9983	Narinder Singh	3652346424	CBIN0280325		Paid	Credited on 2024-03-07 07.30.08	
1710	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642808_1	033505003336	9514	Lovepreet Singh	14341000005536	PSIB0021434		Paid	Credited on 2024-03-07 06.53.06	
1711	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642959_1	033505003336	1875	Ashok Kumar	20350299114	SBIN0001777		Paid	Credited on 2024-03-07 06.37.40	
1712	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642960_1	033505003336	11718	NIRMALADEVI	109300101005229	UBIN0910937		Paid	Credited on 2024-03-07 09.21.22	
1713	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642961_1	033505003336	10622	INDRANI	1238101025482	CNRB0001238		Paid	Credited on 2024-03-07 06.36.10	
1714	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642962_1	033505003336	10622	VASANTHA	225100080201115	TMBL0000225		Paid	Credited on 2024-03-07 06.32.21	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 102/186

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
1715	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642963_1	033505003336	11721	DHANALAKSHMI	62113164541	SBIN0010513		Paid	Credited on 2024-03-07 06.37.40	
1716	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642964_1	033505003336	11211	MOHANA	32225209182	SBIN0008155		Paid	Credited on 2024-03-07 06.37.41	
1717	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642965_1	033505003336	4769	SUGANYA	6088167793	IDIB000K018		Paid	Credited on 2024-03-07 08.09.30	
1718	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642966_1	033505003336	7866	KALAMANI M	50100552232128	HDFC0003023		Paid	Credited on 2024-03-07 06.11.29	
1719	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642967_1	033505003336	11721	SUJATHA PRABHU	0304053000014700	SIBL0000304		Paid	Credited on 2024-03-07 06.38.33	
1720	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642968_1	033505003336	11211	MURUGAKANI	10116712061	IDFB0080138		Paid	Credited on 2024-03-07 06.50.03	
1721	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643119_1	033505003336	11211	KALPANA	20222763018	SBIN0005740		Paid	Credited on 2024-03-07 06.37.33	
1722	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643120_1	033505003336	9702	SELVARANI	6497822884	IDIB000S261		Paid	Credited on 2024-03-07 08.07.56	
1723	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643121_1	033505003336	8324	VIJAYAKUMAR K	110091832427	CNRB0001604		Paid	Credited on 2024-03-07 06.37.43	
1724	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643122_1	033505003336	6085	SHOBANA	40966638572	SBIN0012245		Paid	Credited on 2024-03-07 06.37.43	
1725	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643123_1	033505003336	8785	ESTHER MARY W/O INDIRAJ	335100050301023	TMBL0000335		Paid	Credited on 2024-03-07 06.36.53	
1726	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643124_1	033505003336	12600	MANON MANI	915010012571840	UTIB0000486		Paid	Credited on 2024-03-07 06.32.12	
1727	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643125_1	033505003336	7866	AMUDHA M	47218100001432	BARB05UNCOI		Paid	Credited on 2024-03-07 09.22.44	
1728	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643126_1	033505003336	10622	KALAISELVI	271501000001898	IOBA0002715		Paid	Message Not Received from Bene Bank	
1729	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643127_1	033505003336	11211	BACKIYALASHMI	13570100092391	FDRL0001357		Paid	Credited on 2024-03-07 07.34.33	
1730	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643128_1	033505003336	7866	ALAGAMMAL S	754942320	IDIB000P016		Paid	Credited on 2024-03-07 08.10.39	
1731	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643285_1	033505003336	11730	KRISHNAMOORT HI	38271484615	SBIN0002200		Paid	Credited on 2024-03-07 06.37.34	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 103/186

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
1732	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643286_1	033505003336	8324	S CHITRA	1225101047591	CNRB0001225		Paid	Credited on 2024-03-07 06.36.10	
1733	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643287_1	033505003336	10585	K VALARMATHI	4363101008762	CNRB0004363		Paid	Credited on 2024-03-07 06.35.21	
1734	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643288_1	033505003336	11223	PADMA	34940269095	SBIN0006245		Paid	Credited on 2024-03-07 06.37.41	
1735	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643289_1	033505003336	10585	V SATHYA	277101000008237	IOBA0002771		Paid	Credited on 2024-03-07 10.24.16	
1736	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643290_1	033505003336	11223	MUTHULAKSHMI	110068741367	CNRB0001225		Paid	Credited on 2024-03-07 06.36.10	
1737	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643291_1	033505003336	8324	KALAISELVI	177610100099445	UBIN0817767		Paid	Message Not Received from Bene Bank	
1738	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643293_1	033505003336	10585	M SANDHIYA	7031402251	IDIB000V056		Paid	Credited on 2024-03-07 08.09.47	
1739	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643294_1	033505003336	11223	GOVINDAMMAL	1757155000044191	KVBL0001757		Paid	Credited on 2024-03-07 06.34.05	
1740	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643295_1	033505003336	11223	KALA	62952200158962	CNRB0016295		Paid	Credited on 2024-03-07 06.37.59	
1741	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643450_1	033505003336	9659	J MARIYAMMAL	1109101035089	CNRB0001109		Paid	Credited on 2024-03-07 06.34.56	
1742	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643451_1	033505003336	11223	P SELVI	1109101121207	CNRB0001109		Paid	Credited on 2024-03-07 06.34.56	
1743	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643452_1	033505003336	11223	S RAMESH	6115034131	IDIB000S206		Paid	Credited on 2024-03-07 08.11.07	
1744	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643453_1	033505003336	4519	VELMAYIL	33561503603	SBIN0000920		Paid	Credited on 2024-03-07 06.37.41	
1745	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643454_1	033505003336	10538	AVUDAITHANGA M	777357854	IDIB000A107		Paid	Credited on 2024-03-07 08.10.57	
1746	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643455_1	033505003336	11223	SUBBULAKSHMI	084801000031645	IOBA0000848		Paid	Message Not Received from Bene Bank	
1747	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643456_1	033505003336	4519	PREMA P	42212959894	SBIN0071229		Paid	Credited on 2024-03-07 06.37.38	
1748	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643457_1	033505003336	12300	SURESH	7811902691	KKBK0000463		Paid	Credited on 2024-03-07 06.40.07	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 104/186

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
1749	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643458_1	033505003336	8343	VASANTHI	024001000016452	IOBA0000240		Paid	Message Not Received from Bene Bank	
1750	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643459_1	033505003336	7887	VANITHA	110201000017613	IOBA0001102		Paid	Message Not Received from Bene Bank	
1751	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643604_1	033505003336	400	LOGANATHAN	134701000020187	IOBA0001347		Paid	Message Not Received from Bene Bank	
1752	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643605_1	033505003336	800	K AKINTHAN	50100510914964	HDFC0003673		Paid	Credited on 2024-03-07 06.11.39	
1753	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643606_1	033505003336	1200	GEETHA	50100059621382	HDFC0001984		Paid	Credited on 2024-03-07 06.11.39	
1754	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643607_1	033505003336	2400	ELANGO	39625427106	SBIN0000015		Paid	Credited on 2024-03-07 06.37.45	
1755	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643608_1	033505003336	8973	Chandra Bhan	0782000101112557	PUNB0078200		Paid	Credited on 2024-03-07 06.34.18	
1756	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643609_1	033505003336	9365.76	Mohit	41825601691	SBIN0006775		Paid	Credited on 2024-03-07 06.37.40	
1757	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643610_1	033505003336	5454	Pradeep	110006974468	CNRB0018848		Paid	Credited on 2024-03-07 06.36.12	
1758	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643611_1	033505003336	11015	Nirdosh	4007000100175342	PUNB0400700		Paid	Credited on 2024-03-07 06.36.31	
1759	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643612_1	033505003336	10632.48	Pankaj Kumar	7173739872	IDIB000M686		Paid	Credited on 2024-03-07 08.11.17	
1760	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643613_1	033505003336	8590	Gaurav Kumar	62450100003632	BARB0VJDHAN		Paid	Credited on 2024-03-07 08.24.22	
1761	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643823_1	033505003336	13914	MUNNA PRADHAN	7653751851	IDIB000U535		Paid	Credited on 2024-03-07 08.08.36	
1762	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643824_1	033505003336	6155	RESHOP GURUNG	36088081039	SBIN0009727		Paid	Credited on 2024-03-07 06.37.35	
1763	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643825_1	033505003336	8720	PREM BAHADUR PRADHAN	3710360793	CBIN0282239		Paid	Credited on 2024-03-07 07.46.38	
1764	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643826_1	033505003336	3589	BIKKI RAWAT	34248694142	SBIN0007516		Paid	Credited on 2024-03-07 06.37.37	
1765	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643827_1	033505003336	12823	PRABAL MUKHIA	7696201331	IDIB000G529		Paid	Credited on 2024-03-07 08.09.28	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 105/186

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
1766	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643828_1	033505003336	10258	BAIMANTI RAI	7697949908	IDIB00G529		Paid	Credited on 2024-03-07 08.10.28	
1767	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643829_1	033505003336	12823	CHUNKEY LEPCHA	3736220600	CBIN0282310		Paid	Credited on 2024-03-07 07.07.41	
1768	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643830_1	033505003336	12823	SAMANTI LAMA	3464917574	CBIN0282310		Paid	Credited on 2024-03-07 07.53.00	
1769	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643831_1	033505003336	12311	BASUDEV RIMAL	24950100011255	BARB0GANGTO		Paid	Credited on 2024-03-08 21.51.52	
1770	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643832_1	033505003336	12823	SUKUNA RAI	137012010000069	UBIN0907669		Paid	Credited on 2024-03-07 09.33.04	
1771	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643976_1	033505003336	252	DEEPAK	10090786161	IDFB0020148		Paid	Credited on 2024-03-07 06.49.33	
1772	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643977_1	033505003336	261	RATNESH KUMAR	10123088799	IDFB0020141		Paid	Credited on 2024-03-07 06.49.31	
1773	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643978_1	033505003336	267	MUNNA MANDAL	10120040522	IDFB0020158		Paid	Credited on 2024-03-07 06.49.29	
1774	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643979_1	033505003336	252	VIKASH MANDAL	405602010672928	UBIN0540561		Paid	Message Not Received from Bene Bank	
1775	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643980_1	033505003336	261	ROHIT KUMAR	10120040588	IDFB0020158		Paid	Credited on 2024-03-07 06.49.29	
1776	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643981_1	033505003336	271	DEEPAK	100183302875	INDB0000005		Paid	Credited on 2024-03-07 07.42.47	
1777	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643982_1	033505003336	261	AMAN KUMAR	10120040599	IDFB0020158		Paid	Credited on 2024-03-07 06.49.29	
1778	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643983_1	033505003336	261	DINESH KUMAR	10090786489	IDFB0020148		Paid	Credited on 2024-03-07 06.49.31	
1779	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643984_1	033505003336	242	MANOJ KUMAR	10126899169	IDFB0020141		Paid	Credited on 2024-03-07 06.49.38	
1780	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643985_1	033505003336	252	MANISH KUMAR	307502120000263	UBIN0530751		Paid	Credited on 2024-03-07 09.30.39	
1781	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626797_1	033505003336	13891	HEMAVATHI W/O MUNIYA	1702101018465	CNRB0001702		Paid	Credited on 2024-03-06 12.43.34	
1782	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626801_1	033505003336	12716	NAVA JYOTHI	093199500012680	YESB0000931		Paid	Credited on 2024-03-06 12.32.40	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 106/186

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
1783	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626804_1	033505003336	10568	SHASHIKALA R S	39903705702	SBIN0040068		Paid	Credited on 2024-03-06 12.44.23	
1784	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626807_1	033505003336	12716	ASHA G	42518125238	SBIN0040097		Paid	Credited on 2024-03-06 12.44.23	
1785	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626811_1	033505003336	6358	TABREZ	1106110012000438	UJVN0011106		Paid	Credited on 2024-03-06 12.42.56	
1786	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626815_1	033505003336	8220	BHEEMAVVA	063291900033351	YESB000632		Paid	Credited on 2024-03-06 12.32.40	
1787	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626818_1	033505003336	1174	HEMALATHA	2914057767	KKBK0008321		Paid	Credited on 2024-03-06 12.41.00	
1788	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626821_1	033505003336	12423	SREELEKHA Y	065999500094306	YESB000659		Paid	Credited on 2024-03-06 12.32.40	
1789	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626825_1	033505003336	13303	SHEELA S	12306100009302	PKGB0012306		Paid	Credited on 2024-03-06 12.36.43	
1790	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626829_1	033505003336	15051	MALASHREE	11044101043905	PKGB0011044		Paid	Credited on 2024-03-06 12.36.01	
1791	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627117_1	033505003336	12329	MAHAMMAD SHARIF TAHASILDAR	89102633936	KVGB0004406		Paid	Credited on 2024-03-06 12.39.40	
1792	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627619_1	033505003336	14091	NINGAMMA	64104906679	SBIN0040068		Paid	Credited on 2024-03-06 12.44.23	
1793	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627620_1	033505003336	14678	RAJAMMA H	52652281001479	PUNB0526510		Paid	Credited on 2024-03-06 12.50.18	
1794	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627622_1	033505003336	14678	SHIVAKUMAR	12032100009160	PKGB0012032		Paid	Credited on 2024-03-06 12.36.29	
1795	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627624_1	033505003336	13503	MANJULA W/O NAGARAJU	64116647441	SBIN0040076		Paid	Credited on 2024-03-06 12.44.28	
1796	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627626_1	033505003336	14091	LAKSHMI	12028100160780	PKGB0012028		Paid	Credited on 2024-03-06 12.37.43	
1797	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627627_1	033505003336	14091	RAMU	64029403886	SBIN0040404		Paid	Credited on 2024-03-06 12.44.27	
1798	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627629_1	033505003336	15251	CHETHAN V K	028601000024749	IOBA0000286		Paid	Message Not Received from Bene Bank	
1799	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627631_1	033505003336	14678	HARISH V	50100407688211	HDFC0001272		Paid	Credited on 2024-03-06 12.21.11	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 107/186

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
1800	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627632_1	033505003336	14678	ASHWATH	20495609803	SBIN0041207		Paid	Credited on 2024-03-06 12.44.27	
1801	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627905_1	033505003336	13503	KALLAPPA S KAMBLE	05702250000750	CNRB0010570		Paid	Credited on 2024-03-06 12.53.43	
1802	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627906_1	033505003336	11742	SUNITH KAMABLE	089010100000379	PJSB000206		Paid	Credited on 2024-03-06 12.32.12	
1803	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627907_1	033505003336	14091	SARITA FAKIRA MUTNALAKAR	332002010065630	UBIN0533203		Paid	Credited on 2024-03-06 12.38.48	
1804	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627908_1	033505003336	13503	NILAMMA YAMANUR KIKKIKETAR	111010510001903	BKID0001110		Paid	Credited on 2024-03-06 12.34.24	
1805	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627909_1	033505003336	5284	PREMA HIREMATH	090701000009428	IOBA0000907		Paid	Message Not Received from Bene Bank	
1806	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627910_1	033505003336	15251	AKASH S KAMABLE	471502010106774	UBIN0547158		Paid	Message Not Received from Bene Bank	
1807	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627911_1	033505003336	13503	RAVIKIRAN PATIL	40595530065	SBIN0013142		Paid	Credited on 2024-03-06 12.44.30	
1808	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627912_1	033505003336	14678	RAJU RAMAPPA KILLIKETAR	20217865857	SBIN0000840		Paid	Credited on 2024-03-06 12.44.29	
1809	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627913_1	033505003336	13503	SHREEDEVI VATANDAR	8511101036171	CNRB0008511		Paid	Credited on 2024-03-06 12.42.38	
1810	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627914_1	033505003336	15251	SUNIL NAGAMETHARI	63210100013908	BARB0VJNANO		Paid	Credited on 2024-03-06 12.46.01	
1811	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641311_1	033505003336	9880.32	Vishnu kumar	59116467365	IDIB000M647		Paid	Credited on 2024-03-06 23.21.42	
1812	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641313_1	033505003336	9484.51	Sobha devi	30434880078	SBIN0004576		Paid	Credited on 2024-03-06 21.30.00	
1813	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641314_1	033505003336	10323.74	Moni DEVI	428202120000321	UBIN0542822		Paid	Credited on 2024-03-06 21.57.58	
1814	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641316_1	033505003336	11656	Babita Devi	50049250362	IDIB000P559		Paid	Credited on 2024-03-06 23.22.00	
1815	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641318_1	033505003336	10768.16	RINKU DEVI	2474101025369	CNRB0002474		Paid	Credited on 2024-03-06 21.02.19	
1816	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641320_1	033505003336	10274.14	Ritik Kumar	639002120004701	UBIN0563901		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 108/186

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
1817	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641321_1	033505003336	9484.51	Mantu Kumar	2916000100131761	PUNB0291600		Paid	Credited on 2024-03-06 21.05.00	
1818	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641322_1	033505003336	11211.58	Diven du Prakash	31208100012110	BARB0BUXARX		Paid	Credited on 2024-03-06 21.41.36	
1819	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641323_1	033505003336	11211.58	Satrudhan Kumar Rajak	74032010010660	CNRB0001405		Paid	Credited on 2024-03-06 21.09.26	
1820	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641324_1	033505003336	8299.07	Hamida Begam	59116556175	IDIB000P616		Paid	Credited on 2024-03-06 23.21.49	
1821	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641475_1	033505003336	9484.51	RAGHUVINDRA KUMAR	36754566981	SBIN0004708		Paid	Credited on 2024-03-06 21.30.06	
1822	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641476_1	033505003336	9880.32	NIRANJAN RAM	327101000002426	IOBA0003271		Paid	Message Not Received from Bene Bank	
1823	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641477_1	033505003336	9880.32	INJIT KUMAR	36100305809	SBIN0017467		Paid	Credited on 2024-03-06 21.29.52	
1824	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641478_1	033505003336	11825.32	NANDAN KUMAR CHUBEY	40200100008519	BARB0KURJIM		Paid	Message Not Received from Bene Bank	
1825	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641479_1	033505003336	9484.51	RAJESH KUMAR	3651181948	CBIN0284068		Paid	Credited on 2024-03-06 21.14.28	
1826	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641480_1	033505003336	11211.58	MAHENDRA PRASAD	18950100001697	UCBA0001895		Paid	Credited on 2024-03-06 21.02.24	
1827	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641481_1	033505003336	10323.74	SARITA DEVI	3108000120244113	PUNB0310800		Paid	Credited on 2024-03-06 21.03.22	
1828	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641482_1	033505003336	9088.7	RAVI KUMAR	5746590129	KKBK0005665		Paid	Credited on 2024-03-06 09.05.41	
1829	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641483_1	033505003336	11211.58	GUDDI DEVI	6927261140	IDIB000B104		Paid	Credited on 2024-03-06 23.22.29	
1830	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641484_1	033505003336	10323.74	KANHAIYA KUMAR	441910110007085	BKID0004419		Paid	Credited on 2024-03-06 21.10.20	
1831	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641635_1	033505003336	17686.04	SIRAJUL HAQUE	35284836814	SBIN0008712		Paid	Credited on 2024-03-06 21.29.49	
1832	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641636_1	033505003336	12856.76	SUNIL KUMAR	76810100001882	BARB0VJVAKU		Paid	Message Not Received from Bene Bank	
1833	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641637_1	033505003336	19103	MONU PAL	520441028301734	UBIN0908410		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 109/186

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
1834	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641638_1	033505003336	15577.92	RAMJAN ALI SEKH	20176819735	SBIN0011562		Paid	Credited on 2024-03-06 21.29.48	
1835	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641639_1	033505003336	19031	KESHAV DAS	620210510003926	BKID0006202		Paid	Credited on 2024-03-06 21.10.02	
1836	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641640_1	033505003336	1361.08	AMIT KUMAR	604001012000187	BARB0VJVAKU		Paid	Message Not Received from Bene Bank	
1837	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641641_1	033505003336	18433.08	SHIV KUMAR	520101222204172	UBIN0905381		Paid	Message Not Received from Bene Bank	
1838	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641642_1	033505003336	6733.4	ABUKALAM MANDAL	62125713204	SBIN0020970		Paid	Credited on 2024-03-06 21.29.56	
1839	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641643_1	033505003336	16933	AJAHAR MIA	520441028159271	UBIN0908410		Paid	Message Not Received from Bene Bank	
1840	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641644_1	033505003336	18433.08	SUJIT KUNDIYA	6528449352	IDIB000M089		Paid	Credited on 2024-03-06 23.21.39	
1841	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641792_1	033505003336	9915	Khatija Banoo	0096040100038664	JAKA0KARGIL		Paid	Credited on 2024-03-06 21.02.50	
1842	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641793_1	033505003336	11503	SURINDER KUMAR	10256130783	SBIN0002367		Paid	Credited on 2024-03-06 21.29.36	
1843	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641794_1	033505003336	5940	Bishu Kumar	0316040210000220	JAKA0BANTAL		Paid	Credited on 2024-03-06 21.03.11	
1844	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641795_1	033505003336	11502	Joginder Paul	0025040100039721	JAKA0RSPORA		Paid	Credited on 2024-03-06 21.03.41	
1845	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641796_1	033505003336	11105	Tiku Ram	0831040100000237	JAKA0DALSAR		Paid	Credited on 2024-03-06 21.03.18	
1846	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641797_1	033505003336	11502	Darwari Lal	0559040100003479	JAKA0KARNBG		Paid	Credited on 2024-03-06 21.03.09	
1847	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641798_1	033505003336	11502	Rohit Kumar	630102010002712	UBIN0563013		Paid	Credited on 2024-03-06 21.02.25	
1848	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641799_1	033505003336	11502	Daleep Kumar	3099040860000625	JAKA0GRAMEN		Paid	Message Not Received from Bene Bank	
1849	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641800_1	033505003336	11502	Janu Kumar	01922238853	UBIN0563013		Cancelled	Account Does Not Exist	
1850	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641801_1	033505003336	9121	Suamn Devi	922010063608724	UTIB0000147		Paid	Credited on 2024-03-06 21.01.38	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 110/186

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
1851	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641952_1	033505003336	10020.19	Birsa Topno	494910510002282	BKID0004949		Paid	Credited on 2024-03-07 09.04.33	
1852	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641953_1	033505003336	10416.99	Nilam Devi	84041555187	SBINORRVCGB		Paid	Credited on 2024-03-07 06.44.49	
1853	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641954_1	033505003336	1059.46	Manoj Kushwaha	492410100009211	BKID0004924		Paid	Credited on 2024-03-07 08.54.36	
1854	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641955_1	033505003336	10020.19	Etwari murmu	84009087057	SBINORRVCGB		Paid	Credited on 2024-03-07 06.44.51	
1855	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641956_1	033505003336	9227.58	Vikash Kachhap	84059613163	SBINORRVCGB		Paid	Credited on 2024-03-07 06.44.51	
1856	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641957_1	033505003336	10020.19	Sunil Lohra	163901000011626	IOBA0001639		Paid	Message Not Received from Bene Bank	
1857	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641958_1	033505003336	10416.99	Arun Lohar	36145150046	SBIN0014359		Paid	Credited on 2024-03-07 06.37.28	
1858	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641959_1	033505003336	8830.78	Rahul Mahto	110018367731	CNRB0006796		Paid	Credited on 2024-03-07 06.41.31	
1859	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641960_1	033505003336	7416.19	Sonu Tirkey	34753762765	SBIN0001672		Paid	Credited on 2024-03-07 06.37.31	
1860	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641961_1	033505003336	10020.19	Sarita Devi	589810410000378	BKID0005898		Paid	Credited on 2024-03-07 06.33.01	
1861	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642112_1	033505003336	9057	ANJANA BARUAH	50250491089	IDIB000D637		Paid	Credited on 2024-03-07 08.07.38	
1862	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642113_1	033505003336	9978	PRODYUT BORUAH	40617182528	SBIN0000071		Paid	Credited on 2024-03-07 06.37.33	
1863	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642114_1	033505003336	10438	NABIN DUTTA	73902010034620	CNRB0017390		Paid	Credited on 2024-03-07 06.40.24	
1864	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642115_1	033505003336	5525	RANTU CHETIA	0306200100011259	PUNB0030620		Paid	Credited on 2024-03-07 06.34.50	
1865	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642116_1	033505003336	5525	DIPAK GOGOI	7587942147	IDIB000N519		Paid	Credited on 2024-03-07 08.08.06	
1866	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642117_1	033505003336	9057	TARANGO SONOWAL	110023768036	CNRB0005851		Paid	Credited on 2024-03-07 06.51.02	
1867	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642118_1	033505003336	7366	ARUNJYOTI DUTTA	42470409718	SBIN0010761		Paid	Credited on 2024-03-07 06.37.40	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 111/186

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
1868	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642119_1	033505003336	9978	GOUTAM SONOWAL	110022763104	CNRB0005851		Paid	Credited on 2024-03-07 06.51.02	
1869	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642120_1	033505003336	6905	RANJIT BORUAH	50339897978	IDIB00M512		Paid	Credited on 2024-03-07 08.09.56	
1870	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642121_1	033505003336	8746	NOBA JYOTI GOGOI	2232535868	CBIN0283225		Paid	Credited on 2024-03-07 07.47.19	
1871	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642289_1	033505003336	11820	MUKTAR HUSSAIN	4063771551	CBIN0283204		Paid	Credited on 2024-03-07 07.32.09	
1872	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642291_1	033505003336	11820	PANKAJ PASWAN	09401000014272	PSIB0020940		Paid	Credited on 2024-03-07 06.53.03	
1873	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642293_1	033505003336	11358	INAMUL HOQUE	3368826131	CBIN0281729		Paid	Credited on 2024-03-07 07.19.25	
1874	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642294_1	033505003336	8288	HARI CHHETRY	006591600029078	YESB0000065		Paid	Credited on 2024-03-07 06.32.00	
1875	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642296_1	033505003336	11820	BINITA LAHKAR	3431706366	CBIN0281729		Paid	Credited on 2024-03-07 07.07.57	
1876	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642298_1	033505003336	11358	RATNESWAR SARANIA	40889831956	SBIN0006196		Paid	Credited on 2024-03-07 06.37.29	
1877	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642300_1	033505003336	9057	RAKESH SINGHA	31350021306	SBIN0005724		Paid	Credited on 2024-03-07 06.37.28	
1878	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642302_1	033505003336	11358	Brojen Das	20208036067	SBIN0007700		Paid	Credited on 2024-03-07 06.37.29	
1879	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642304_1	033505003336	10438	LIPIKA DUTTA	921010015991884	UTIB0003343		Paid	Credited on 2024-03-07 06.32.11	
1880	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642306_1	033505003336	11820	MAJONI TALUKDAR	0005010218443	PUNB0000520		Paid	Credited on 2024-03-07 06.37.00	
1881	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642494_1	033505003336	8288	DIGONTA RAY	34859753885	SBIN0009437		Paid	Credited on 2024-03-07 06.37.29	
1882	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642495_1	033505003336	8746	TEPU SARKAR	0461201700000087	PUNB0046120		Paid	Credited on 2024-03-07 06.34.58	
1883	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642496_1	033505003336	11358	DIPANKAR RABHA	73052250000850	CNRB0017305		Paid	Credited on 2024-03-07 06.46.05	
1884	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642497_1	033505003336	9978	JUBIN PATHAK	365902010108005	UBIN0536598		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 112/186

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
1885	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642498_1	033505003336	7366	SHIKHA MALAKAR	2447523661	KKBK0000331		Paid	Credited on 2024-03-07 06.38.17	
1886	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642499_1	033505003336	10438	KARTIK NATH	7029010052687	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.12	
1887	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642500_1	033505003336	11820	VICKY SHARMA	4559101004138	CNRB0004559		Paid	Credited on 2024-03-07 06.40.33	
1888	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642501_1	033505003336	11358	DEBARSHI KUMAR BARUAH	40004360358	SBIN0005240		Paid	Credited on 2024-03-07 06.37.29	
1889	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642502_1	033505003336	11734.65	SANGITA BORO	32409480746	SBIN0011616		Paid	Credited on 2024-03-07 06.37.28	
1890	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642503_1	033505003336	12195.65	ANGELA TIRKEY	20171750550	SBIN0002540		Paid	Credited on 2024-03-07 06.37.30	
1891	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642654_1	033505003336	8255	Amarjeet Singh	0599100100003774	PUNB0059910		Paid	Credited on 2024-03-07 06.36.20	
1892	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642655_1	033505003336	10567	Gurjit	50387598245	IDIB000A618		Paid	Credited on 2024-03-07 08.09.37	
1893	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642656_1	033505003336	11183	DAVINDER SINGH	34740484452	SBIN0011837		Paid	Credited on 2024-03-07 06.37.35	
1894	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642657_1	033505003336	11183	Shivpreet Singh	1417104000062912	IBKL0001417		Paid	Credited on 2024-03-07 16.23.54	
1895	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642658_1	033505003336	11183	Gurbhej Singh	30625315146	IDIB000T176		Cancelled	NotSpecifiedReasonCustomerGenerated	
1896	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642659_1	033505003336	3341	RAMANJIT SINGH	2383000100142314	PUNB0238300		Paid	Credited on 2024-03-07 06.35.33	
1897	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642660_1	033505003336	11183	RAJA	3386744755	CBIN0280338		Paid	Credited on 2024-03-07 07.06.53	
1898	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642661_1	033505003336	11183	Suman	50224641631	IDIB000B696		Paid	Credited on 2024-03-07 08.09.47	
1899	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642662_1	033505003336	8255	Kamal	50100111132511	HDFC0000263		Paid	Credited on 2024-03-07 06.11.28	
1900	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642663_1	033505003336	5791	Mangal Singh	0489101700011972	PUNB0048910		Paid	Credited on 2024-03-07 06.36.17	
1901	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642809_1	033505003336	9932	Sima devi	65275697468	SBIN0050028		Paid	Credited on 2024-03-07 06.37.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 113/186

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
1902	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642810_1	033505003336	9932	Balwinder Singh	02721000517310	PSIB000272		Paid	Credited on 2024-03-07 06.53.05	
1903	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642811_1	033505003336	9122	Manjit Kumar	50100583798579	HDFC0001480		Paid	Credited on 2024-03-07 06.11.12	
1904	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642812_1	033505003336	6198	Rani Kaur	65256544876	SBIN0051068		Paid	Credited on 2024-03-07 06.37.30	
1905	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642813_1	033505003336	9514	VIJAY KUMAR	919010091191931	UTIB0002135		Paid	Credited on 2024-03-07 06.32.12	
1906	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642814_1	033505003336	10351	Harvinder Singh	65054548745	SBIN0050244		Paid	Credited on 2024-03-07 06.37.30	
1907	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642815_1	033505003336	10351	Pawan Kumar	65136502617	SBIN0017015		Paid	Credited on 2024-03-07 06.37.28	
1908	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642816_1	033505003336	9514	Manish Kumar	41071534784	SBIN0001637		Paid	Credited on 2024-03-07 06.37.31	
1909	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642817_1	033505003336	6586	Bahadur Singh	55148581125	SBIN0017015		Paid	Credited on 2024-03-07 06.37.28	
1910	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642818_1	033505003336	10765	Salochana Devi	04701000013225	PSIB0000470		Paid	Credited on 2024-03-07 06.53.06	
1911	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642969_1	033505003336	1378	KUPPAMMAL MURUGAN	0304053000012757	SIBL0000304		Paid	Credited on 2024-03-07 06.38.33	
1912	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642970_1	033505003336	996	NANDHINI	335002010052817	UBIN0533505		Paid	Message Not Received from Bene Bank	
1913	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642971_1	033505003336	8324	SUPATHRA	1148148449	KKBK0008659		Paid	Credited on 2024-03-07 06.37.52	
1914	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642972_1	033505003336	9243	SANTHA MANI	1121155000247190	KVBL0001121		Paid	Credited on 2024-03-07 06.34.05	
1915	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642973_1	033505003336	7407	K DINESH KUMAR	6830360919	IDIB000C130		Paid	Credited on 2024-03-07 08.09.38	
1916	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642974_1	033505003336	7407	PARIMALA	520291000219474	UBIN0901130		Paid	Message Not Received from Bene Bank	
1917	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642975_1	033505003336	10622	GOKILA MURGESAN	1120166000139610	KVBL0001120		Paid	Credited on 2024-03-07 06.34.05	
1918	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642976_1	033505003336	10622	KRISHNAVENI	174701000014361	IOBA0001747		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 114/186

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
1919	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642977_1	033505003336	10622	SUMATHI	5348794420	KKBK0008659		Paid	Credited on 2024-03-07 06.37.53	
1920	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642978_1	033505003336	9702	BALAKRISHNAN	006104000227179	IBKL0000006		Paid	Credited on 2024-03-07 16.17.31	
1921	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643129_1	033505003336	8785	MAHESWARI C	746240490	IDIB000P016		Paid	Credited on 2024-03-07 08.09.28	
1922	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643130_1	033505003336	8785	PUNITHA	62352250006441	CNRB0016235		Paid	Credited on 2024-03-07 06.39.08	
1923	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643131_1	033505003336	10622	CHITRA T	115001000061297	IOBA0001150		Paid	Credited on 2024-03-07 08.04.59	
1924	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643132_1	033505003336	11211	PRIYANKA VISHWANATHAN	014601000052115	IOBA0000146		Paid	Message Not Received from Bene Bank	
1925	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643133_1	033505003336	11211	NAGAMANI M	67294284476	SBIN0007005		Paid	Credited on 2024-03-07 06.37.33	
1926	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643135_1	033505003336	11211	SUMATHI	33206945649	SBIN0015763		Paid	Credited on 2024-03-07 06.37.32	
1927	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643136_1	033505003336	6085	ASINA	820110110009652	BKID0008201		Paid	Credited on 2024-03-07 09.04.33	
1928	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643139_1	033505003336	5088	T RANI	6891313888	IDIB000S057		Paid	Credited on 2024-03-07 08.07.56	
1929	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643140_1	033505003336	11211	KUMARESAN	1620155000065798	KVBL0001620		Paid	Credited on 2024-03-07 06.34.05	
1930	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643143_1	033505003336	11211	POONGODI	7676697783	IDIB000G059		Paid	Credited on 2024-03-07 08.09.30	
1931	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643296_1	033505003336	11730	SADASIVAM	0338053000005946	SIBL0000338		Paid	Credited on 2024-03-07 06.38.33	
1932	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643298_1	033505003336	10585	NANDHAKUMAR	40774569772	SBIN0012774		Paid	Credited on 2024-03-07 06.37.35	
1933	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643299_1	033505003336	10163	M DHAVAMANI	6760806680	IDIB000E030		Paid	Credited on 2024-03-07 08.09.37	
1934	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643301_1	033505003336	8785	TAMILRASI PERUMAL	6826022092	IDIB000V140		Paid	Credited on 2024-03-07 08.10.17	
1935	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643303_1	033505003336	2756	VIJAYA BALU	6284032671	IDIB000E030		Paid	Credited on 2024-03-07 08.10.07	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 115/186

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
1936	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643304_1	033505003336	5627	SELVI PERIYANNAN	05480100019547	BARB0D HADHA		Paid	Credited on 2024-03-07 08.26.13	
1937	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643306_1	033505003336	8785	SUGUNA ANANDHAN	32181403878	SBIN000 6241		Paid	Credited on 2024-03-07 06.37.40	
1938	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643307_1	033505003336	10163	MANJULADEVI	558602120000619	UBIN05 55860		Paid	Credited on 2024-03-07 09.20.50	
1939	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643308_1	033505003336	10585	LAKSHMI	6553035270	IDIB000 M185		Paid	Credited on 2024-03-07 08.10.08	
1940	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643309_1	033505003336	11223	JOTHI	7125469302	IDIB000 V140		Paid	Credited on 2024-03-07 08.10.17	
1941	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643460_1	033505003336	9659	PASUPATHI	36532022183	SBIN001 8191		Paid	Credited on 2024-03-07 06.37.44	
1942	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643461_1	033505003336	8343	GANDHIMATHI A	20277179505	SBIN001 8191		Paid	Credited on 2024-03-07 06.37.44	
1943	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643462_1	033505003336	7887	ESWARI	10076690387	IDIB0PL B001		Paid	Message Not Received from Bene Bank	
1944	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643463_1	033505003336	8746	MALAR SELVI	62752200041282	CNRB00 02808		Paid	Credited on 2024-03-07 06.39.12	
1945	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643464_1	033505003336	11681	ESSAKIRAJA	0708104000315463	IBKL000 0708		Paid	Credited on 2024-03-07 16.23.54	
1946	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643465_1	033505003336	1372	MALLIKA	6870614187	IDIB000 V088		Paid	Credited on 2024-03-07 08.11.26	
1947	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643466_1	033505003336	10118	E SHANTHI	1109101118752	CNRB00 01109		Paid	Credited on 2024-03-07 06.34.56	
1948	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643467_1	033505003336	11223	GURUVAMMAL	236100050305239	TMBL00 00236		Paid	Credited on 2024-03-07 06.32.21	
1949	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643468_1	033505003336	11223	SUBA VARGEESH	1112101038947	CNRB00 01112		Paid	Credited on 2024-03-07 06.34.56	
1950	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643469_1	033505003336	11223	TAJ DHEEN	005100050310212	TMBL00 00005		Paid	Credited on 2024-03-07 06.32.21	
1951	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643614_1	033505003336	9364	Jitendra Kumar	50380399722	IDIB000 K516		Paid	Credited on 2024-03-07 08.11.18	
1952	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643615_1	033505003336	9365	Dha Rmendra	51570100014798	BARB0P UCCAB		Paid	Credited on 2024-03-07 09.21.42	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 116/186

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
1953	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643616_1	033505003336	10926	Ajit Singh	1818000101064330	PUNB0181800		Paid	Credited on 2024-03-07 06.33.52	
1954	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643617_1	033505003336	10140	Jagdish Sahdev	50100525845447	HDFC0000285		Paid	Credited on 2024-03-07 06.11.39	
1955	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643618_1	033505003336	10533	Gaurav	110000572677	CNRB0018569		Paid	Credited on 2024-03-07 06.36.12	
1956	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643619_1	033505003336	10632.48	Neeraj Sharma	34342923777	SBIN0013420		Paid	Credited on 2024-03-07 06.37.43	
1957	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643620_1	033505003336	10531	Nitin	08120110094860	UCBA0000812		Paid	Credited on 2024-03-07 06.33.42	
1958	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643621_1	033505003336	9757	Yogendra Kumar	34228729012	SBIN0004441		Paid	Credited on 2024-03-07 06.37.44	
1959	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643622_1	033505003336	9757	Mohmad Irshad	080610033932	BARB00BMCTY		Paid	Credited on 2024-03-08 17.28.41	
1960	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643623_1	033505003336	10927	Sanjiv Kumrey	720910510000268	BKID0007209		Paid	Credited on 2024-03-07 08.59.57	
1961	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643833_1	033505003336	11284	NIRMALA CHHETRI	137012010000349	UBIN0907669		Paid	Message Not Received from Bene Bank	
1962	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643834_1	033505003336	4616	SUSHIL LIMBU	11401000002207	PSIB0021140		Paid	Credited on 2024-03-07 06.53.31	
1963	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643835_1	033505003336	11284	TSHERING GURUNG	2822500100210601	KARB0000282		Paid	Credited on 2024-03-07 07.08.35	
1964	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643836_1	033505003336	12823	UAMA DHEMAL	076622010000013	UBIN0907669		Paid	Message Not Received from Bene Bank	
1965	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643837_1	033505003336	9585	PRASHANTA MALIK	7704778786	IDIB000C591		Paid	Credited on 2024-03-07 08.08.56	
1966	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643838_1	033505003336	10439	SOUMITRA NASKER	917010071627757	UTIB0000255		Paid	Credited on 2024-03-07 06.32.13	
1967	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643839_1	033505003336	11794	SUBHAS MALIK	50259090907	IDIB000C591		Paid	Credited on 2024-03-07 08.08.48	
1968	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643840_1	033505003336	7496	SK. PARVEZ	917010050276194	UTIB0000045		Paid	Credited on 2024-03-07 06.32.14	
1969	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643841_1	033505003336	9987	BAPPA KALA	920010037400268	UTIB0000026		Paid	Credited on 2024-03-07 06.32.14	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 117/186

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
1970	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643842_1	033505003336	9801	ATONU POREL	920010014233621	UTIB0000025		Paid	Credited on 2024-03-07 06.32.14	
1971	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643986_1	033505003336	252	GAJENDER	40599941298	SBIN0004844		Paid	Credited on 2024-03-07 06.37.35	
1972	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643987_1	033505003336	221	RITESH	921010039950832	UTIB0000015		Paid	Credited on 2024-03-07 06.32.13	
1973	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643988_1	033505003336	251	Ram Pravesh	6047381584	KKBK0000208		Paid	Credited on 2024-03-07 06.37.23	
1974	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643989_1	033505003336	213	Satender Mani Tiwari	35714624781	SBIN0013209		Paid	Credited on 2024-03-07 06.37.35	
1975	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643990_1	033505003336	86	Pooja	922010015699585	UTIB0000015		Paid	Credited on 2024-03-07 06.32.13	
1976	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643991_1	033505003336	67	Santosh Kumar	3148907441	CBIN0283328		Paid	Credited on 2024-03-07 07.25.00	
1977	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643992_1	033505003336	58	Abul Kalam Azad	8346432882	KKBK0000287		Paid	Credited on 2024-03-07 06.37.27	
1978	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643993_1	033505003336	317	SARJU PATEL	10090785656	IDFB0020148		Paid	Credited on 2024-03-07 06.49.33	
1979	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643994_1	033505003336	305	Minku Kumar Singh	7612604251	KKBK0004632		Paid	Credited on 2024-03-07 06.39.34	
1980	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643995_1	033505003336	100000	ASHISH KUMAR SINGH	05841050126606	HDFC0000584		Paid	Credited on 2024-03-07 06.11.28	
1981	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626832_1	033505003336	13891	SUMITHRA	073891900019737	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
1982	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626835_1	033505003336	2935	DRAKSHAYINI G	100105577923	INDB0001440		Paid	Credited on 2024-03-06 12.47.53	
1983	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626839_1	033505003336	13891	SHABANA	50100558104700	HDFC0004248		Paid	Credited on 2024-03-06 12.21.10	
1984	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626842_1	033505003336	14091	SIRITHATI BRAMAIAHA	073891900019561	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
1985	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626846_1	033505003336	14091	GYANARANJAN MANDAL	063291900033863	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
1986	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626850_1	033505003336	2935	BASAVARAJ	38203329818	SBIN0020209		Paid	Credited on 2024-03-06 12.44.21	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 118/186

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
1987	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626854_1	033505003336	13403	BHAVYA C	110017712343	CNRB000598		Paid	Credited on 2024-03-06 12.58.42	
1988	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626857_1	033505003336	14578	ADHILAKSHMI	063291900033883	YESB000632		Paid	Credited on 2024-03-06 12.32.40	
1989	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626860_1	033505003336	14578	AFTAR HUSSAIN LASKAR	39618228803	SBIN000087		Paid	Credited on 2024-03-06 12.44.20	
1990	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626864_1	033505003336	13403	IMRAN HOSSAIN	40712881775	SBIN0015807		Paid	Credited on 2024-03-06 12.44.23	
1991	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627634_1	033505003336	13503	CHAITRAVATI	12407100003895	PKGB0012074		Paid	Credited on 2024-03-06 12.36.28	
1992	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627636_1	033505003336	15266	KEMPANNA	841118210001738	BKID0008411		Paid	Credited on 2024-03-06 12.34.56	
1993	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627638_1	033505003336	14678	GOVINDA	843110110006241	BKID0008431		Paid	Credited on 2024-03-06 13.23.08	
1994	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627639_1	033505003336	14678	MANJULA D W/O RAMU M	17332300018507	CNRB000662		Paid	Credited on 2024-03-06 13.00.12	
1995	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627641_1	033505003336	13503	KAVITHA M S	17332200017455	CNRB000662		Paid	Credited on 2024-03-06 13.00.18	
1996	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627643_1	033505003336	14678	RAJAMMA S	1142110010049321	UJVN001142		Paid	Credited on 2024-03-06 12.42.56	
1997	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627645_1	033505003336	12916	BHAGYA M	3442500101157101	KARB000344		Paid	Credited on 2024-03-06 12.59.18	
1998	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627646_1	033505003336	14678	RAJU GN	520101258352769	UBIN0900117		Paid	Message Not Received from Bene Bank	
1999	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627648_1	033505003336	14091	BHARATH M S	5042500120474201	KARB000504		Paid	Credited on 2024-03-06 12.59.11	
2000	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627650_1	033505003336	12329	JYOTHESHA S	2981101006403	CNRB002981		Paid	Credited on 2024-03-06 12.55.12	
2001	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627915_1	033505003336	13503	SUNIL S GURANAGOUDR A	05882610009405	CNRB0010588		Paid	Credited on 2024-03-06 12.53.45	
2002	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627916_1	033505003336	14091	KAKASAB CHOUGALA	40120969901	SBIN0001327		Paid	Credited on 2024-03-06 12.44.30	
2003	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627917_1	033505003336	12916	UMESH GASTI	34287973048	SBIN0001889		Paid	Credited on 2024-03-06 12.44.30	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 119/186

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
2004	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627918_1	033505003336	13503	SHABANA M KADARI	3783925105	CBIN0280872		Paid	Credited on 2024-03-06 12.52.41	
2005	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627919_1	033505003336	14678	RAVI GOLLAR	60328828561	MAHB0000944		Paid	Credited on 2024-03-06 12.21.00	
2006	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627920_1	033505003336	14678	LAXMAN BORAPPA B PATIL	374902010026193	UBIN0537497		Paid	Credited on 2024-03-06 12.39.00	
2007	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627921_1	033505003336	14091	LINGARAJ HAWALDAR	111010110013465	BKID0001110		Paid	Credited on 2024-03-06 12.35.09	
2008	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627922_1	033505003336	15251	AJIT HURALI	89087526780	KVGB0002313		Paid	Credited on 2024-03-06 12.39.46	
2009	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627923_1	033505003336	14678	CHANDRASHEK HAR MALLAPPA KUMBAR	31593138294	SBIN0000263		Paid	Credited on 2024-03-06 12.44.30	
2010	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627924_1	033505003336	13503	SUJATA NAIK	89102650555	KVGB0002403		Paid	Credited on 2024-03-06 12.39.47	
2011	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641325_1	033505003336	10768.16	Ravindra Kumar	440510110001891	BKID0004405		Paid	Credited on 2024-03-06 21.10.04	
2012	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641326_1	033505003336	9880.32	NITISH KUMAR	50275888953	IDIB000A542		Paid	Credited on 2024-03-06 23.22.29	
2013	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641327_1	033505003336	8693.89	Dipu Rajan Kumar	687102010009174	UBIN0568716		Paid	Credited on 2024-03-06 21.30.57	
2014	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641328_1	033505003336	9880.32	RAJESH KUMAR	33166086010	SBIN0004070		Paid	Credited on 2024-03-06 21.29.39	
2015	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641329_1	033505003336	11211.58	PRITI DEVI	459210510000856	BKID0004592		Paid	Credited on 2024-03-06 22.11.07	
2016	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641330_1	033505003336	3556.32	Maya Devi	74690100007354	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.13	
2017	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641331_1	033505003336	10768.16	Minta Devi	0555001700103443	PUNB0055500		Paid	Credited on 2024-03-06 21.07.40	
2018	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641332_1	033505003336	10768.16	SEEMA DEVI	3071671066	CBIN0280036		Paid	Credited on 2024-03-06 21.14.10	
2019	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641333_1	033505003336	10323.74	SAKUNTALA DEVI	520191039319500	UBIN0918687		Paid	Message Not Received from Bene Bank	
2020	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641334_1	033505003336	9088.7	RINKI DEVI	35442934234	SBIN0001423		Paid	Credited on 2024-03-06 21.29.43	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 120/186

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
2021	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641485_1	033505003336	11656	SAROJ KUMAR SHARMA	20474657988	IDIB000 A656		Paid	Credited on 2024-03-06 23.22.41	
2022	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641486_1	033505003336	9484.51	BINDU DEVI	74800100012537	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.17	
2023	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641487_1	033505003336	8299.07	PAPPU KUMAR	009110042033	IPOS000 0001		Paid	Credited on 2024-03-06 21.08.04	
2024	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641488_1	033505003336	10768.16	RAJ KUMARI	60690100004182	BARB0H ILSAX		Paid	Credited on 2024-03-06 23.04.39	
2025	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641489_1	033505003336	11211.58	ALI HUSAIN	80630100018910	BARB0D BPATN		Paid	Credited on 2024-03-06 21.03.11	
2026	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641490_1	033505003336	11656	MONU KUMAR	7264682924	IDIB000 P027		Paid	Credited on 2024-03-06 23.21.50	
2027	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641491_1	033505003336	7113.63	ANIL KUMAR	0142000100371036	PUNB00 14200		Paid	Credited on 2024-03-06 21.04.09	
2028	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641492_1	033505003336	10323.74	OM PRAKASH RAVIDAS	75460700024674	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.40	
2029	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641493_1	033505003336	9484.51	SURAJ KUMAR	281210100085664	UBIN08 28122		Paid	Credited on 2024-03-06 21.07.33	
2030	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641494_1	033505003336	9880.32	RINKU DEVI	75080700026283	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.40	
2031	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641645_1	033505003336	22709.4	ARUN KUMAR YADAV	10133010208	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.41	
2032	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641646_1	033505003336	17686.04	AMIT KUMAR PRJAPATI	10132997464	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.41	
2033	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641647_1	033505003336	18433.08	RAJAN	10132974796	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.41	
2034	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641648_1	033505003336	17686.04	RAJU	10132981556	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.41	
2035	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641649_1	033505003336	16259	BABLU RAM	10133013345	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.42	
2036	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641650_1	033505003336	17686.04	RANJAN KUMAR	075791900033283	YESB00 00757		Paid	Credited on 2024-03-06 21.01.38	
2037	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641651_1	033505003336	18433.08	VIJAY SAAW	10132983393	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.37	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 121/186

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
2038	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641652_1	033505003336	17686.04	VIVENDAR KUMAR	82798100001313	BARB0V JSANV		Paid	Credited on 2024-03-06 21.03.42	
2039	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641653_1	033505003336	19176.12	TEJSINGH	921010024930652	UTIB000 4471		Paid	Credited on 2024-03-06 21.01.38	
2040	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641654_1	033505003336	18558	A.BABU	520101011182098	UBIN09 05640		Paid	Credited on 2024-03-06 21.02.30	
2041	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641802_1	033505003336	3174	Bachan Lal	0919040210000505	JAKA0C HKANA		Paid	Credited on 2024-03-06 21.03.29	
2042	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641803_1	033505003336	2380	Suljan Khullar	0046040800002098	JAKA0S ALHER		Paid	Credited on 2024-03-06 21.02.59	
2043	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641804_1	033505003336	9915	Ketan Kumar	41687409630	SBIN000 6897		Paid	Credited on 2024-03-06 21.30.15	
2044	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641805_1	033505003336	11502	PARVIZ AHMED	0612040210606064	JAKA0B AGGAA		Paid	Credited on 2024-03-06 21.02.59	
2045	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641806_1	033505003336	7933	Surat chand	0715104000080510	IBKL000 0715		Paid	Credited on 2024-03-06 06.49.08	
2046	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641807_1	033505003336	14500	Surat chand	0715104000080510	IBKL000 0715		Paid	Credited on 2024-03-06 06.49.08	
2047	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641808_1	033505003336	9624.38	SHAHANAZ KHATOON	4701166000002450	KVBL00 04701		Cancelled	Account Does Not Exist	
2048	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641809_1	033505003336	10416.99	JITE BAHADUR NEBAR	3590055793	CBIN028 1311		Paid	Credited on 2024-03-06 21.14.30	
2049	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641810_1	033505003336	9624.38	SIBLAN BHENGRA	490210110012976	BKID000 4902		Paid	Credited on 2024-03-06 21.10.06	
2050	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641811_1	033505003336	8830.78	FULMANI BHUIYA	499210110007936	BKID000 4992		Paid	Credited on 2024-03-06 22.11.06	
2051	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641962_1	033505003336	10416.99	Rekha Devi	36898100001044	BARB0K UJUXX		Paid	Credited on 2024-03-08 22.22.02	
2052	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641963_1	033505003336	1059.46	Ahmad Raza	4646462383	KKBK00 05632		Paid	Credited on 2024-03-07 06.39.36	
2053	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641964_1	033505003336	7063.04	Anurag Kumar	163901000011556	IOBA00 01639		Paid	Credited on 2024-03-07 13.10.19	
2054	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641965_1	033505003336	10416.99	Chandmuni Kerketta	7552510569	IDIB000 N510		Paid	Credited on 2024-03-07 08.07.18	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 122/186

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
2055	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641966_1	033505003336	9624.38	NIROJ ORAIN	49990100004164	BARB0K ADRUX		Paid	Credited on 2024-03-07 08.45.54	
2056	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641967_1	033505003336	8830.78	Bideshi Ram	32625637668	SBIN000 3528		Paid	Credited on 2024-03-07 06.37.28	
2057	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641968_1	033505003336	9227.58	Rohit Kaitha	84060653567	SBIN0R RVCGB		Paid	Credited on 2024-03-07 06.44.50	
2058	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641969_1	033505003336	8477.63	Mausmi Layak	482010110011615	BKID000 4820		Paid	Credited on 2024-03-07 06.32.20	
2059	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641970_1	033505003336	9535.1	Bishnu Saw	40871803906	SBIN001 2621		Paid	Credited on 2024-03-07 06.37.31	
2060	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641971_1	033505003336	5650.43	Dhiraj Bhagat	495918210006559	BKID000 4959		Paid	Credited on 2024-03-07 08.55.10	
2061	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642122_1	033505003336	8746	MINJU DAS	60194228197	MAHB0 001551		Paid	Credited on 2024-03-07 06.11.00	
2062	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642123_1	033505003336	9057	SATYAJIT DAS	3051108000280	CNRB00 03051		Paid	Credited on 2024-03-07 06.36.03	
2063	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642124_1	033505003336	9057	JITUL GOHAIN	20134329240	SBIN001 2978		Paid	Credited on 2024-03-07 06.37.43	
2064	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642125_1	033505003336	11358	JYOTISH KACHARI	5355946162	CBIN028 0004		Paid	Credited on 2024-03-07 07.21.24	
2065	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642126_1	033505003336	8746	BIRKHWDAO BASUMATARY	33074944563	SBIN000 0119		Paid	Credited on 2024-03-07 06.37.34	
2066	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642127_1	033505003336	8746	SURUJ MAZUMDAR	42422415970	SBIN000 2050		Paid	Credited on 2024-03-07 06.37.34	
2067	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642128_1	033505003336	8746	BABITA BORA	32053790340	SBIN000 2050		Paid	Credited on 2024-03-07 06.37.34	
2068	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642129_1	033505003336	9057	PRITI MOHAN MAZUMDAR	40058850226	SBIN000 2050		Paid	Credited on 2024-03-07 06.37.34	
2069	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642130_1	033505003336	9057	DILIP BORO	3674989482	CBIN028 3239		Paid	Credited on 2024-03-07 07.28.41	
2070	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642131_1	033505003336	8746	BIRKANG BRAHMA	30384385251	SBIN000 0119		Paid	Credited on 2024-03-07 06.37.34	
2071	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642308_1	033505003336	12571.31	JOGESH BAISHYA	919010026977797	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 123/186

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
2072	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642310_1	033505003336	12946.96	MAHBUL HAQUE KHAN	502910110001644	BKID0005029		Paid	Credited on 2024-03-07 09.04.32	
2073	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642312_1	033505003336	12571.31	BHARATI MEDHI	3512110080050940	UJVN0003512		Paid	Credited on 2024-03-07 06.40.40	
2074	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642314_1	033505003336	10898	JUGAL THAKURIA	20359074066	SBIN0013448		Paid	Credited on 2024-03-07 06.37.28	
2075	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642316_1	033505003336	11820	DIPEN RAJBONGSHI	394602011006375	UBIN0539465		Paid	Credited on 2024-03-07 09.36.26	
2076	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642318_1	033505003336	11820	SUREN KALITA	7291010072423	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.13	
2077	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642321_1	033505003336	5525	HITESH SHARMA	20039213472	SBIN0008265		Paid	Credited on 2024-03-07 06.37.31	
2078	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642322_1	033505003336	12571.31	Tapan Das	918010022629752	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
2079	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642324_1	033505003336	5525	ILACH ALI	006591600018741	YESB0000065		Paid	Credited on 2024-03-07 06.32.00	
2080	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642326_1	033505003336	11820	ANJU SHARMA	3787250272	CBIN0284212		Paid	Credited on 2024-03-07 07.28.24	
2081	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642504_1	033505003336	11358	LONGBI RONGPHAR	300102010017371	UBIN0530018		Paid	Message Not Received from Bene Bank	
2082	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642505_1	033505003336	11358	PANKAJ RAJBONGSHI	41361869677	SBIN0013293		Paid	Credited on 2024-03-07 06.37.28	
2083	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642506_1	033505003336	10898	PADUM NATH	505810110005208	BKID0005058		Paid	Credited on 2024-03-07 06.32.57	
2084	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642507_1	033505003336	11358	NITU BARMAN	20325611593	SBIN0001244		Paid	Credited on 2024-03-07 06.37.30	
2085	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642508_1	033505003336	11358	ARUN TUMUNG	20141271095	SBIN0013293		Paid	Credited on 2024-03-07 06.37.28	
2086	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642509_1	033505003336	13323.62	RANJAN BHATTACHARYA	922010024778804	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
2087	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642510_1	033505003336	4604	RAMEN DAS	915010007712564	UTIB0000596		Paid	Credited on 2024-03-07 06.32.11	
2088	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642511_1	033505003336	8746	PADMADHAR RAY	3216032200	CBIN0282566		Paid	Credited on 2024-03-07 07.33.07	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 124/186

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
2089	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642512_1	033505003336	8746	BURBOJON MACHAHARY	35591941603	SBIN002013		Paid	Credited on 2024-03-07 06.37.32	
2090	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642513_1	033505003336	7826	RAJIB BASUMATARY	5335292724	CBIN0283219		Paid	Credited on 2024-03-07 07.35.44	
2091	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642664_1	033505003336	11183	Naveen gulati	6528000100052227	PUNB0122700		Paid	Credited on 2024-03-07 06.36.33	
2092	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642665_1	033505003336	9131	Babbel Singh	1055000101059638	PUNB0105500		Paid	Credited on 2024-03-07 06.32.52	
2093	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642666_1	033505003336	10351	Rohan	05441000011773	PSIB000544		Paid	Credited on 2024-03-07 06.53.23	
2094	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642667_1	033505003336	12019	GURPREET SINGH	0651001701548055	PUNB0065100		Paid	Credited on 2024-03-07 06.36.24	
2095	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642668_1	033505003336	12019	AKASHDEEP SINGH	3268396381	CBIN0282192		Paid	Credited on 2024-03-07 07.46.56	
2096	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642669_1	033505003336	12019	Harpreet Singh	84321700035346	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.07	
2097	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642670_1	033505003336	10765	Satish Kumar	922010051716002	UTIB0004179		Paid	Credited on 2024-03-07 06.32.12	
2098	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642671_1	033505003336	10765	Rakes Kumar	2131101017095	CNRB002131		Paid	Credited on 2024-03-07 06.36.03	
2099	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642672_1	033505003336	10351	PALWINDER SINGH	84830100032818	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.09	
2100	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642673_1	033505003336	5372	Arjun	4707000100083990	PUNB0470700		Paid	Credited on 2024-03-07 06.37.20	
2101	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642819_1	033505003336	3326	HARMEET KAUR	06351000002612	PSIB000635		Paid	Credited on 2024-03-07 06.53.06	
2102	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642820_1	033505003336	7455	VEENA KUMARI	41794979787	SBIN0050177		Paid	Credited on 2024-03-07 06.37.30	
2103	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642821_1	033505003336	9092	BALKAR SINGH	110052789436	CNRB002918		Paid	Credited on 2024-03-07 06.37.41	
2104	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642822_1	033505003336	10351	Satya Devi	50100302238713	HDFC0001481		Paid	Credited on 2024-03-07 06.11.12	
2105	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642823_1	033505003336	1668	RISHAV KUMAR	0078001709242390	PUNB0007800		Paid	Credited on 2024-03-07 06.37.04	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 125/186

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
2106	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642824_1	033505003336	8678	Jagsir singh	65146754595	SBIN0050328		Paid	Credited on 2024-03-07 06.37.30	
2107	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642825_1	033505003336	9932	Pawan Kumar	29740110019511	UCBA0002974		Paid	Credited on 2024-03-07 06.33.31	
2108	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642826_1	033505003336	1249	AJAY KUMAR	33859369760	SBIN0050024		Paid	Credited on 2024-03-07 06.37.29	
2109	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642827_1	033505003336	11183	SUKHVIR SINGH	38207864921	SBIN0050177		Paid	Credited on 2024-03-07 06.37.30	
2110	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642828_1	033505003336	10988	Vijay Kumar	20150966970	SBIN0001712		Paid	Credited on 2024-03-07 06.37.30	
2111	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642979_1	033505003336	10622	AMUDHA	238401000009107	IOBA0000079		Paid	Message Not Received from Bene Bank	
2112	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642980_1	033505003336	11211	RADHA MANI	34017372195	SBIN0005740		Paid	Credited on 2024-03-07 06.37.43	
2113	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642981_1	033505003336	11211	SANTHI M	33470110025383	UCBA0003347		Paid	Credited on 2024-03-07 06.33.41	
2114	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642982_1	033505003336	13450	SANGEETHA	62222718756	SBIN0021363		Paid	Credited on 2024-03-07 06.37.41	
2115	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642983_1	033505003336	11211	BALAMANI	1351101016780	CNRB0001351		Paid	Credited on 2024-03-07 06.37.43	
2116	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642984_1	033505003336	11211	POONKODI SIVAKUMAR	13570100089207	FDRL0001357		Paid	Credited on 2024-03-07 07.34.33	
2117	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642985_1	033505003336	11211	RAJKUMAR	34693878052	SBIN0000898		Paid	Credited on 2024-03-07 06.37.34	
2118	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642986_1	033505003336	11211	SUMATHI	1206101557775	CNRB0001206		Paid	Credited on 2024-03-07 06.50.00	
2119	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642987_1	033505003336	6488	R AMARAJOTHI	0385053000008714	SIBL0000385		Paid	Credited on 2024-03-07 06.38.23	
2120	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642988_1	033505003336	6488	RAJESHWARI	002001000331906	IOBA0000020		Paid	Credited on 2024-03-07 08.44.30	
2121	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643145_1	033505003336	11211	MALADEVI	30515733203	SBIN0008376		Paid	Credited on 2024-03-07 06.37.34	
2122	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643146_1	033505003336	11721	DEEPA	110036860384	CNRB0016140		Paid	Credited on 2024-03-07 06.36.58	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 126/186

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
2123	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643147_1	033505003336	12750	KESAVAN	231901000006462	IOBA0002319		Paid	Message Not Received from Bene Bank	
2124	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643148_1	033505003336	12800	THILAGAM	801410110004658	BKID0008014		Paid	Credited on 2024-03-07 09.00.23	
2125	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643149_1	033505003336	6666	CHITRA	110128177602	CNRB0003128		Paid	Credited on 2024-03-07 06.46.12	
2126	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643150_1	033505003336	10163	SASIKALA	252412010002275	UBIN0825247		Paid	Message Not Received from Bene Bank	
2127	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643151_1	033505003336	11211	ANANTHI KALAISELVAN	1718166000008345	KVBL0001718		Paid	Credited on 2024-03-07 06.34.05	
2128	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643152_1	033505003336	11211	MAHESHWARI M	3284101006346	CNRB0003284		Paid	Credited on 2024-03-07 06.41.05	
2129	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643153_1	033505003336	11211	POONGOTHAI P	759302010001815	UBIN0575933		Paid	Message Not Received from Bene Bank	
2130	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643154_1	033505003336	10622	KANMANI MURUGAN	117610100070264	UBIN0811769		Paid	Credited on 2024-03-07 09.28.40	
2131	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643310_1	033505003336	11730	SIVAGAMI	1271108034372	CNRB0001271		Paid	Credited on 2024-03-07 06.36.10	
2132	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643311_1	033505003336	11730	GANESAN	62510526805	SBIN0012774		Paid	Credited on 2024-03-07 06.37.35	
2133	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643312_1	033505003336	6085	RANI	10019116182	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
2134	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643313_1	033505003336	9243	CHENNAMMAL	32504898094	SBIN0003689		Paid	Credited on 2024-03-07 06.37.44	
2135	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643314_1	033505003336	9243	LAKSHMI	32279134053	SBIN0003689		Paid	Credited on 2024-03-07 06.37.44	
2136	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643315_1	033505003336	7866	TAMIL SELVI	32631249486	SBIN0000997		Paid	Credited on 2024-03-07 06.37.34	
2137	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643316_1	033505003336	8324	REVATHI	1128119024384	CNRB0001128		Paid	Credited on 2024-03-07 06.35.49	
2138	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643317_1	033505003336	9243	ELAMATHI E	6489442144	IDIB000G037		Paid	Credited on 2024-03-07 08.10.17	
2139	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643318_1	033505003336	6946	ESWARI	4376101006745	CNRB0001376		Paid	Credited on 2024-03-07 06.37.43	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 127/186

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
2140	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643319_1	033505003336	11223	KARTHIKA	31170408151	SBIN008115		Paid	Credited on 2024-03-07 06.37.41	
2141	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643470_1	033505003336	11681	ASHOK KUMAR	092100050304457	TMBL000092		Paid	Credited on 2024-03-07 06.32.21	
2142	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643471_1	033505003336	11223	SURESH DHARMARAJ	649802010002833	UBIN0564982		Paid	Credited on 2024-03-07 09.36.08	
2143	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643472_1	033505003336	11223	P SELVI	1265108054247	CNRB0001265		Paid	Credited on 2024-03-07 06.36.58	
2144	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643473_1	033505003336	10118	RAMALAKSHMI	1643101023944	CNRB0001643		Paid	Credited on 2024-03-07 06.36.47	
2145	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643474_1	033505003336	11681	KAVITHA R	50525885473	IDIB000N006		Paid	Credited on 2024-03-07 08.11.17	
2146	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643475_1	033505003336	10538	THULASI M	065001000021042	IOBA0000650		Paid	Message Not Received from Bene Bank	
2147	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643476_1	033505003336	11223	MUTHUKUMAR GOVINDAN	006301000041049	IOBA0000063		Paid	Message Not Received from Bene Bank	
2148	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643477_1	033505003336	10538	HELAN	272701000006138	IOBA0002727		Paid	Message Not Received from Bene Bank	
2149	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643478_1	033505003336	10538	GOWTHAMI	133701000009661	IOBA0001337		Paid	Message Not Received from Bene Bank	
2150	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643479_1	033505003336	9202	SUMATHI	10068802413	IDIB0PLB001		Paid	Message Not Received from Bene Bank	
2151	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643624_1	033505003336	10141	Amar Deep	923010011766736	UTIB0002504		Paid	Credited on 2024-03-07 06.32.13	
2152	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643626_1	033505003336	7805	Virendar	6307030310	IDIB000D563		Paid	Credited on 2024-03-07 08.11.48	
2153	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643627_1	033505003336	11064.72	Santosh	5153840267	CBIN0280234		Paid	Credited on 2024-03-07 07.09.15	
2154	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643629_1	033505003336	5456.36	Sonu Kumar	319022010001010	UBIN0931900		Paid	Message Not Received from Bene Bank	
2155	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643631_1	033505003336	9365.76	Rohan	520902120001456	UBIN0552097		Paid	Credited on 2024-03-07 09.25.59	
2156	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643633_1	033505003336	1569.96	Laxman Dagaur	110132035092	CNRB0018815		Paid	Credited on 2024-03-07 06.36.12	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 128/186

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
2157	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643635_1	033505003336	9759	Ritik	3549690701	KKBK0000811		Paid	Credited on 2024-03-07 06.39.32	
2158	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643637_1	033505003336	1962.2	Laxman	574002010007207	UBIN0557404		Paid	Message Not Received from Bene Bank	
2159	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643639_1	033505003336	1176.72	Nitin	07081000023090	PSIB0007078		Paid	Credited on 2024-03-07 06.53.31	
2160	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643641_1	033505003336	9367	Prem Singh	172822010000173	UBIN0917281		Paid	Message Not Received from Bene Bank	
2161	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643843_1	033505003336	10890	SUVOJIT MONDAL	34093929145	SBIN0002016		Paid	Credited on 2024-03-07 06.37.34	
2162	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643844_1	033505003336	9536	SHYAM SUNDAR NASKAR	520441027899598	UBIN0906492		Paid	Credited on 2024-03-07 10.41.42	
2163	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643845_1	033505003336	9635	BHARAT MIRDHA	404510510002111	BKID0004045		Paid	Credited on 2024-03-07 06.32.42	
2164	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643846_1	033505003336	9536	BABAI MONDAL	920010037400226	UTIB0000026		Paid	Credited on 2024-03-07 06.32.12	
2165	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643847_1	033505003336	8731	RAMJAN MALLIK	433218210007177	BKID0004332		Paid	Credited on 2024-03-07 06.32.43	
2166	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643848_1	033505003336	9133	PAPPU ALI HALDER	064310139650	IPOS0000001		Paid	Message Not Received from Bene Bank	
2167	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643849_1	033505003336	9536	KAMAL NASKAR	520101023200851	UBIN0914851		Paid	Credited on 2024-03-07 09.30.09	
2168	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643850_1	033505003336	8489	PIKU PRAMANICK	34242775492	SBIN0006699		Paid	Credited on 2024-03-07 06.37.33	
2169	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643851_1	033505003336	9536	ANUPAM BARIK	1997204128	CBIN0281984		Paid	Credited on 2024-03-07 07.16.14	
2170	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643852_1	033505003336	10939	ABHIJIT KARMAKAR	47150100003916	BARB0JAMKOL		Paid	Credited on 2024-03-07 10.26.02	
2171	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643996_1	033505003336	49987	Nextbig think Venture Pvt Ltd	10093398701	IDFB0020108		Paid	Credited on 2024-03-07 06.49.31	
2172	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643997_1	033505003336	80000	Sanjay Sinha	644010100044721	UTIB0000644		Paid	Credited on 2024-03-07 06.32.13	
2173	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643998_1	033505003336	110	MOHIT SINGH	910010018460080	UTIB0000644		Paid	Credited on 2024-03-07 06.32.13	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 129/186

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
2174	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643999_1	033505003336	7800	Amandeep Singh	55144928287	SBIN0050413		Paid	Credited on 2024-03-07 06.37.34	
2175	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644000_1	033505003336	2200	Amandeep Singh	55144928287	SBIN0050413		Paid	Credited on 2024-03-07 06.37.37	
2176	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644001_1	033505003336	10800	Amandeep Singh	55144928287	SBIN0050413		Paid	Credited on 2024-03-07 06.37.34	
2177	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644002_1	033505003336	7500	Gurwinder Singh	2125101014482	CNRB0002125		Paid	Credited on 2024-03-07 06.35.21	
2178	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644003_1	033505003336	2050	Gurwinder Singh	2125101014482	CNRB0002125		Paid	Credited on 2024-03-07 06.35.21	
2179	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644004_1	033505003336	29000	Gurwinder Singh	2125101014482	CNRB0002125		Paid	Credited on 2024-03-07 06.35.21	
2180	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644005_1	033505003336	650	JAGJIT SINGH	21460100012812	BARB0TRDBAN		Paid	Credited on 2024-03-07 08.25.36	
2181	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626867_1	033505003336	13503	NABI SAB S/O RAJA SAB	065999500098720	YESB0006659		Paid	Credited on 2024-03-06 12.32.40	
2182	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626871_1	033505003336	12329	NIRMALA D/O BHIMAPPA	4961000400017088	PUNB0496100		Paid	Credited on 2024-03-06 12.46.52	
2183	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626874_1	033505003336	8806	NAGAMMA	073891900019531	YESB0007738		Paid	Credited on 2024-03-06 12.32.42	
2184	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626876_1	033505003336	13403	PAVITHRA	065999500093999	YESB0006659		Paid	Credited on 2024-03-06 12.32.40	
2185	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626877_1	033505003336	14091	BOMMI T	063291900033610	YESB0006632		Paid	Credited on 2024-03-06 12.32.40	
2186	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626879_1	033505003336	12916	VENNILA P	1225101053349	CNRB0001225		Paid	Credited on 2024-03-06 12.36.09	
2187	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626881_1	033505003336	1760	NOORJAHAN LLIYAS MOHAMMAD	110114167298	CNRB0004419		Paid	Credited on 2024-03-06 12.58.42	
2188	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626883_1	033505003336	5872	RUKSAR	093199500027424	YESB0009931		Paid	Credited on 2024-03-06 12.32.41	
2189	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626885_1	033505003336	2348	LAKSHMI	499100050300285	TMBL0004499		Paid	Credited on 2024-03-06 12.41.38	
2190	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626886_1	033505003336	1468	SHASHIKALA	093199500027414	YESB0009931		Paid	Credited on 2024-03-06 12.32.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 130/186

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
2191	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627651_1	033505003336	9981	CHANDRA SHEKHAR S	17032250031593	CNRB0011703		Paid	Credited on 2024-03-06 12.37.59	
2192	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627653_1	033505003336	12916	SUMITHRA	5151108000359	CNRB0005151		Paid	Credited on 2024-03-06 12.32.52	
2193	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627655_1	033505003336	13503	BHARATH R	2652500102328201	KARB0000265		Paid	Credited on 2024-03-06 12.59.16	
2194	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627657_1	033505003336	14678	SHOBHA C	961128698	IDIB000U015		Paid	Credited on 2024-03-06 13.47.35	
2195	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627658_1	033505003336	14678	SHOBHA	843110110000128	BKID0008431		Paid	Credited on 2024-03-06 12.35.06	
2196	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627660_1	033505003336	14091	SAGAYMERY	915010012164882	UTIB0002043		Paid	Credited on 2024-03-06 12.33.15	
2197	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627662_1	033505003336	13503	GANDHI PRASAD K	64111417434	SBIN0040056		Paid	Credited on 2024-03-06 12.44.22	
2198	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627664_1	033505003336	14678	SHOBHA R	12330100002458	PKGB0012330		Paid	Credited on 2024-03-06 12.36.29	
2199	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627666_1	033505003336	14678	LUKANARAJ	2981101014649	CNRB0002981		Paid	Credited on 2024-03-06 12.55.12	
2200	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627668_1	033505003336	14091	PREMA	316001000002380	IOBA0003160		Paid	Message Not Received from Bene Bank	
2201	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627925_1	033505003336	13503	YAMANAPPA KADAPATTI	89144925089	KVGB0002407		Paid	Credited on 2024-03-06 12.39.38	
2202	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627926_1	033505003336	12503	NINGAPPA HARIJAN	37543559310	SBIN0000840		Paid	Credited on 2024-03-06 12.44.19	
2203	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627927_1	033505003336	14678	CHANDRAKANT BURUD	374702010120627	UBIN0537471		Paid	Credited on 2024-03-06 12.38.47	
2204	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627928_1	033505003336	14678	ARON RAVI KADAPATTI	40975804197	SBIN0013287		Paid	Credited on 2024-03-06 12.44.08	
2205	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627929_1	033505003336	13503	SIDDAPPA SANGAPPA KAMATE	89060927341	KVGB0002320		Paid	Credited on 2024-03-06 12.39.36	
2206	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627930_1	033505003336	10568	ABHINANDAN SIDDAPPA HALGEKAR	0505101046048	CNRB0000505		Paid	Credited on 2024-03-06 12.52.40	
2207	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627931_1	033505003336	13503	VISHAL KAMBALE	40067413956	SBIN0040419		Paid	Credited on 2024-03-06 12.43.54	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 131/186

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
2208	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627932_1	033505003336	14678	IRAYYA SHIVAYYA CHIKKAMATH	05022310001413	CNRB0001634		Paid	Credited on 2024-03-06 12.43.01	
2209	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627933_1	033505003336	14678	MANJUNATH HUBALI	05182250011376	CNRB0010518		Paid	Credited on 2024-03-06 12.57.41	
2210	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627934_1	033505003336	14678	AKASH MASNU KAMBLE	0952500101779201	KARB0000095		Paid	Credited on 2024-03-06 12.58.55	
2211	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641335_1	033505003336	10323.74	SULENDRA MAHTO	00048100007201	BARB0HATHID		Paid	Credited on 2024-03-06 21.02.38	
2212	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641336_1	033505003336	10768.16	Jagmanti Devi	007910158805	IPOS0000001		Paid	Message Not Received from Bene Bank	
2213	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641337_1	033505003336	9088.7	MAMTA DEVI	440318210014168	BKID0004403		Paid	Credited on 2024-03-06 21.02.45	
2214	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641338_1	033505003336	11459.58	RAKESH KUMAR	30438025833	SBIN0011675		Paid	Credited on 2024-03-06 21.29.42	
2215	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641339_1	033505003336	13041.82	ANANT KUMAR	6545282444	KKBK0005660		Paid	Credited on 2024-03-06 09.05.40	
2216	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641340_1	033505003336	3996.94	MANJU DEVI	74620700006358	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.12	
2217	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641341_1	033505003336	10669.95	ANSHU KUMAR	3165000100118132	PUNB0316500		Paid	Credited on 2024-03-06 21.04.01	
2218	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641342_1	033505003336	9088.7	PRATIMA DEVI	35906708890	SBIN0006384		Paid	Credited on 2024-03-06 21.29.42	
2219	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641343_1	033505003336	11211.58	ARUN KUMAR	0325000100246667	PUNB0032500		Paid	Credited on 2024-03-06 21.05.11	
2220	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641344_1	033505003336	11211.58	SURAJ KR. RAM	31208100027795	BARB0BUXARX		Paid	Credited on 2024-03-06 22.52.15	
2221	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641495_1	033505003336	12051.81	RAJ KUMAR	578810110004019	BKID0005788		Paid	Credited on 2024-03-06 21.10.26	
2222	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641496_1	033505003336	10768.16	RAHUL KUMAR	74670700048719	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.11	
2223	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641497_1	033505003336	14536.05	RAM SHANKAR KUMAR	13710100003317	UCBA0001371		Paid	Credited on 2024-03-06 21.02.16	
2224	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641498_1	033505003336	11656	SACHIN KUMAR	049801000015728	IOBA0000498		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 132/186

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
2225	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641499_1	033505003336	5532.38	RAJ KISHOR THAKUR	501802120001658	UBIN0550183		Paid	Credited on 2024-03-06 21.30.53	
2226	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641500_1	033505003336	10768.16	PUSPA DEVI	34106324377	SBIN0012591		Paid	Credited on 2024-03-06 21.30.17	
2227	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641501_1	033505003336	9088.7	AMIT KUMAR	05650100014264	BARB0PATNAB		Paid	Credited on 2024-03-06 21.12.26	
2228	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641502_1	033505003336	10323.74	SUFI PARVEEN	3769512390	CBIN0284079		Paid	Credited on 2024-03-06 21.14.29	
2229	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641503_1	033505003336	9484.51	SHASHANK KUMAR	50160003938396	BDBL0001473		Paid	Credited on 2024-03-06 21.03.52	
2230	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641504_1	033505003336	9484.51	RUBI DEVI	428202010029095	UBIN0542822		Paid	Message Not Received from Bene Bank	
2231	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641655_1	033505003336	21860.8	RAJESH SINGH BISHT	40670100017595	BARB0NANGAL		Paid	Credited on 2024-03-06 22.02.40	
2232	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641656_1	033505003336	5436.2	VIMLESH KUMAR	10127432819	IDFB0021331		Paid	Credited on 2024-03-06 21.18.37	
2233	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641657_1	033505003336	17686.04	RAJENDER KUMAR	608118110000056	BKID0006081		Paid	Credited on 2024-03-06 21.10.03	
2234	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641658_1	033505003336	17686.04	RAJIV KUMAR	10132176470	IDFB0020151		Paid	Credited on 2024-03-06 21.18.37	
2235	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641659_1	033505003336	12176	TUSHAR DAS	10132160391	IDFB0020151		Paid	Credited on 2024-03-06 21.18.37	
2236	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641660_1	033505003336	18433.08	TAPAN BAG	10127432808	IDFB0021331		Paid	Credited on 2024-03-06 21.18.36	
2237	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641661_1	033505003336	4793.32	TARANI MALAKAR	10132185099	IDFB0020151		Paid	Credited on 2024-03-06 21.18.37	
2238	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641662_1	033505003336	17686.04	MANISH	10127432875	IDFB0021331		Paid	Credited on 2024-03-06 21.18.36	
2239	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641663_1	033505003336	17686.04	CHHAIDUL SEKH	10530100009942	BARB0BASANT		Paid	Credited on 2024-03-06 22.13.33	
2240	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641664_1	033505003336	16934	GAYADIN	3746412625	KKBK0000216		Paid	Credited on 2024-03-06 09.07.06	
2241	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641812_1	033505003336	9624.38	HOLIKA DEVI	1943010055897	PUNB0194320		Paid	Credited on 2024-03-06 21.06.12	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 133/186

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
2242	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641813_1	033505003336	9624.38	RAM RAJ JONKO	490210110002969	BKID0004902		Paid	Credited on 2024-03-06 21.10.27	
2243	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641814_1	033505003336	10020.19	SUSHILA DEVI	380302010165571	UBIN0538035		Paid	Credited on 2024-03-06 21.58.52	
2244	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641815_1	033505003336	10020.19	RINKI DEVI	84042580633	SBIN0R RVCGB		Paid	Credited on 2024-03-06 21.31.40	
2245	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641816_1	033505003336	9227.58	GUDIYA DEVI	31027304816	SBIN0005990		Paid	Credited on 2024-03-06 21.29.40	
2246	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641817_1	033505003336	13242.21	RAMPARVESH ORAON	14245070168	SBIN0R RVCGB		Paid	Credited on 2024-03-06 21.31.41	
2247	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641818_1	033505003336	9624.38	UMESH SAW	84032850773	SBIN0R RVCGB		Paid	Credited on 2024-03-06 21.31.41	
2248	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641819_1	033505003336	10020.19	RITA DEVI	4051001700183110	PUNB0405100		Cancelled	ACCOUNT DOES NOT EXIST	
2249	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641820_1	033505003336	10020.19	MANJU DEVI	4051001700361570	PUNB0405100		Cancelled	ACCOUNT DOES NOT EXIST	
2250	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641821_1	033505003336	8124.48	BIKRAM MIRDHA	1943010048620	PUNB0194320		Paid	Credited on 2024-03-06 21.06.15	
2251	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641972_1	033505003336	10416.99	Ramu Oraon	772702010000309	UBIN0577278		Paid	Message Not Received from Bene Bank	
2252	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641973_1	033505003336	9624.38	Sourav Kumar	16482341000306	PUNB0164810		Paid	Credited on 2024-03-07 06.35.31	
2253	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641974_1	033505003336	8477.63	Sagar Karmali	587910110004071	BKID0005879		Paid	Credited on 2024-03-07 08.59.56	
2254	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641975_1	033505003336	9624.38	Raman Ram	31315451163	SBIN000061		Paid	Credited on 2024-03-07 06.37.30	
2255	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641976_1	033505003336	8477.63	Arti Kumari	41744646055	SBIN0006947		Paid	Credited on 2024-03-07 06.37.33	
2256	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641977_1	033505003336	9624.38	Deelip Kujur	5147158805	KKBK0000811		Paid	Credited on 2024-03-07 06.40.23	
2257	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641978_1	033505003336	9227.58	Sonu Munda	499110110013899	BKID0004991		Paid	Credited on 2024-03-07 08.54.23	
2258	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641979_1	033505003336	10020.19	Jitendra Horo	495218210007295	BKID0004952		Paid	Credited on 2024-03-07 06.32.22	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 134/186

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
2259	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641980_1	033505003336	7416.19	Rajesh Mahli	6749200405	IDIB000 A662		Paid	Credited on 2024-03-07 08.07.37	
2260	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981641981_1	033505003336	9624.38	Dhanraj Lohra	459810110004489	BKID000 4598		Paid	Credited on 2024-03-07 09.30.05	
2261	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642132_1	033505003336	5985	RAJESH BASUMATARY	35788582899	SBIN000 5400		Paid	Credited on 2024-03-07 06.37.39	
2262	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642133_1	033505003336	5525	AJIT BASUMATARY	32569191502	SBIN000 5400		Paid	Credited on 2024-03-07 06.37.39	
2263	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642134_1	033505003336	10898	BHARATI BARO	34836379574	SBIN000 1103		Paid	Credited on 2024-03-07 06.37.36	
2264	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642135_1	033505003336	10438	ABHIJIT BAISHNAB	09401000015988	PSIB002 0940		Paid	Credited on 2024-03-07 06.53.30	
2265	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642136_1	033505003336	8746	ANAND PASWAN	40610029188	SBIN001 6363		Paid	Credited on 2024-03-07 06.37.34	
2266	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642137_1	033505003336	10438	BIJIT GOGOI	37018501710	SBIN001 2974		Paid	Credited on 2024-03-07 06.37.43	
2267	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642138_1	033505003336	11358	RAKESH GUWALA	7067194384	IDIB000 B503		Paid	Credited on 2024-03-07 08.09.38	
2268	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642139_1	033505003336	11820	ANUPAM SHARMA	35251861215	SBIN000 9193		Paid	Credited on 2024-03-07 06.37.44	
2269	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642140_1	033505003336	6445	AKASH DAS	8822861517	AIRP000 0001		Paid	Credited on 2024-03-07 06.11.21	
2270	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642141_1	033505003336	11358	PRANTIK GOGOI	0020010467537	PUNB04 78400		Paid	Credited on 2024-03-07 06.37.24	
2271	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642328_1	033505003336	11820	SIMANTA SARMA	38170772855	SBIN000 1103		Paid	Credited on 2024-03-07 06.37.31	
2272	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642330_1	033505003336	11820	GANESH CHETRI	006591900012133	YESB00 00065		Paid	Credited on 2024-03-07 06.32.00	
2273	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642333_1	033505003336	10898	MANESWAR DAS	40390385439	SBIN001 3248		Paid	Credited on 2024-03-07 06.37.31	
2274	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642334_1	033505003336	11820	SAMUDRA KASHYAP	2014200100006679	PUNB02 01420		Paid	Credited on 2024-03-07 06.37.24	
2275	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642337_1	033505003336	2302	RAJIB NARZARY	73682010001454	CNRB00 17368		Paid	Credited on 2024-03-07 06.46.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 135/186

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
2276	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642339_1	033505003336	10898	JYOTIMOY DADHARA	09790110048245	UCBA0000979		Paid	Credited on 2024-03-07 06.33.34	
2277	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642341_1	033505003336	11820	MAZMUL HAGUE	20189372418	SBIN0016213		Paid	Credited on 2024-03-07 06.37.30	
2278	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642343_1	033505003336	3223	PARAMESWAR MALAKAR	4247101000548	CNRB0004247		Paid	Credited on 2024-03-07 06.40.33	
2279	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642345_1	033505003336	9517	PRANAB DAS	39991987769	SBIN0007118		Paid	Credited on 2024-03-07 06.37.28	
2280	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642347_1	033505003336	9057	JUGAL KISHOR SAIKIA	39207791895	SBIN0007118		Paid	Credited on 2024-03-07 06.37.28	
2281	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642514_1	033505003336	8746	ARPAN DAS	41295157618	SBIN0002013		Paid	Credited on 2024-03-07 06.37.32	
2282	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642515_1	033505003336	10438	DIMPAL DAS	4042833988	CBIN0283219		Paid	Credited on 2024-03-07 07.29.01	
2283	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642516_1	033505003336	9978	NIRAJ KUMAR	721902010000275	UBIN0572195		Paid	Credited on 2024-03-07 09.29.16	
2284	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642517_1	033505003336	9978	MINTU BARUAH	467202010038117	UBIN0546721		Paid	Message Not Received from Bene Bank	
2285	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642518_1	033505003336	11820	CHITRAJIT DAS	38082455372	SBIN0011617		Paid	Credited on 2024-03-07 06.37.32	
2286	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642519_1	033505003336	7826	RAMESWAR BASUMATARY	5382453039	CBIN0283219		Paid	Credited on 2024-03-07 07.47.25	
2287	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642520_1	033505003336	7826	DHANJIT PATHAK	6680101000722	CNRB0017300		Paid	Credited on 2024-03-07 06.40.24	
2288	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642521_1	033505003336	6445	TRIPTI RAI	0022010506991	PUNB0002220		Paid	Credited on 2024-03-07 06.36.26	
2289	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642522_1	033505003336	7366	INDRA BAHADUR CHETRY	7189762779	IDIB0001015		Paid	Credited on 2024-03-07 08.07.37	
2290	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642523_1	033505003336	5063	BOBI LUKHURA KHON	608502010003076	UBIN0560855		Paid	Credited on 2024-03-07 09.22.01	
2291	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642674_1	033505003336	12696	Sajan	918010082032172	UTIB0001008		Paid	Credited on 2024-03-07 06.32.12	
2292	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642675_1	033505003336	10351	Rajinder Kumar	05431000027474	PSIB0000543		Paid	Credited on 2024-03-07 06.53.23	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 136/186

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
2293	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642676_1	033505003336	10351	Maskeen lal	65108100002351	BARB0V JBATA		Paid	Credited on 2024-03-07 08.34.56	
2294	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642677_1	033505003336	8259	Rajan	50464328351	IDIB000 B696		Paid	Credited on 2024-03-07 08.10.39	
2295	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642678_1	033505003336	9092	lovepreet Singh	50129689435	IDIB000 B696		Paid	Credited on 2024-03-07 08.10.39	
2296	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642679_1	033505003336	9514	Deepak	50226432716	IDIB000 B696		Paid	Credited on 2024-03-07 08.10.28	
2297	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642680_1	033505003336	8259	Robot Masih	04621000051263	PSIB000 0462		Paid	Credited on 2024-03-07 06.53.20	
2298	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642681_1	033505003336	10351	Kuldeep Singh	12598100008847	BARB0T ARNTA		Paid	Credited on 2024-03-07 11.25.52	
2299	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642682_1	033505003336	10351	Jngsheer Singh	39357090795	SBIN005 0447		Paid	Credited on 2024-03-07 06.37.35	
2300	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642683_1	033505003336	10351	Sarwan Singh	632010510002624	BKID000 6320		Paid	Credited on 2024-03-07 06.32.39	
2301	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642829_1	033505003336	11752	Ashu Kumar	1243100100003359	PUNB01 24310		Paid	Credited on 2024-03-07 06.34.33	
2302	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642830_1	033505003336	10351	HARJINDER KAUR	65224678671	SBIN005 0370		Paid	Credited on 2024-03-07 06.37.30	
2303	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642831_1	033505003336	10351	Janak Raj	07681000074701	PSIB000 0768		Paid	Credited on 2024-03-07 06.53.14	
2304	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642832_1	033505003336	4964	Lachman Singh	603802050000357	UBIN05 60383		Paid	Message Not Received from Bene Bank	
2305	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642833_1	033505003336	10351	Bhinder Khan	3268504911	CBIN028 1511		Paid	Credited on 2024-03-07 07.53.16	
2306	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642834_1	033505003336	10286	Ramanpreet Singh	66260100006484	BARB0V JRAPA		Paid	Credited on 2024-03-07 08.59.59	
2307	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642835_1	033505003336	8246	Ram Dass	3578640022	CBIN028 1074		Paid	Credited on 2024-03-07 07.35.41	
2308	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642836_1	033505003336	1668	Sukhjinder Kaur	30460100009200	BARB0R AJPAT		Paid	Credited on 2024-03-07 08.28.05	
2309	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642837_1	033505003336	12019	Mintu singh	2472108010659	CNRB00 02472		Paid	Credited on 2024-03-07 06.37.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 137/186

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
2310	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642838_1	033505003336	9932	SUKHWINDER SINGH	623502010013439	UBIN0562351		Paid	Credited on 2024-03-07 09.30.36	
2311	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642989_1	033505003336	10622	SANGEETHA	6024324957	IDIB00V108		Paid	Credited on 2024-03-07 08.06.37	
2312	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642990_1	033505003336	9702	MARIYAMMAL	3131101003790	CNRB0003131		Paid	Credited on 2024-03-07 06.39.25	
2313	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642991_1	033505003336	4080	GOKILA	1238101054346	CNRB0001238		Paid	Credited on 2024-03-07 06.50.00	
2314	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642992_1	033505003336	3214	THAMARAIAMMAL VELLAISAMY	273610100006560	UBIN0827363		Paid	Credited on 2024-03-07 09.32.28	
2315	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642993_1	033505003336	11211	T MANI	33341320097	SBIN0002208		Paid	Credited on 2024-03-07 06.37.29	
2316	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642994_1	033505003336	11211	ANANTHI	1660155000025265	KVBL0001660		Paid	Credited on 2024-03-07 06.34.05	
2317	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642995_1	033505003336	10163	ABIRAMI	38327669866	SBIN00021979		Paid	Credited on 2024-03-07 06.37.29	
2318	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642996_1	033505003336	12601	KARUNA	7811902707	KKBK0000463		Paid	Credited on 2024-03-07 06.38.18	
2319	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642997_1	033505003336	10622	ARUMBU	1322108036892	CNRB0001322		Paid	Credited on 2024-03-07 06.39.25	
2320	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642998_1	033505003336	10622	KAVITHA ANANTHAN	0294053000017097	SIBL0000294		Paid	Credited on 2024-03-07 06.38.23	
2321	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643155_1	033505003336	11211	MANIMEGALAI	347100080200064	TMBL0000347		Paid	Credited on 2024-03-07 06.32.21	
2322	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643156_1	033505003336	9702	GEETHA	20890100029321	FDRL0002089		Paid	Credited on 2024-03-07 07.34.44	
2323	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643157_1	033505003336	11211	POORANI V	3952500100345601	KARB0000395		Paid	Credited on 2024-03-07 07.08.44	
2324	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643158_1	033505003336	11211	VENUGOPAL	064301000066714	IOBA0000643		Paid	Message Not Received from Bene Bank	
2325	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643159_1	033505003336	11211	MALA	0277053000019232	SIBL0000277		Paid	Credited on 2024-03-07 06.38.33	
2326	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643160_1	033505003336	10622	JOTHI	0134104000170581	IBKL0000134		Paid	Credited on 2024-03-07 16.17.31	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 138/186

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
2327	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643161_1	033505003336	4166	DEEPA	141301000006384	IOBA0001413		Paid	Message Not Received from Bene Bank	
2328	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643162_1	033505003336	11211	SELVI JAYARAMAN	014501000113963	IOBA0000145		Paid	Message Not Received from Bene Bank	
2329	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643163_1	033505003336	10622	A NISHANTH KUMAR	110034207662	CNRB0002732		Paid	Credited on 2024-03-07 06.36.03	
2330	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643164_1	033505003336	11211	CARAL DELSIYA	110016948720	CNRB0004383		Paid	Credited on 2024-03-07 06.35.21	
2331	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643320_1	033505003336	11730	NEELA	500101010418893	CIUB0000042		Paid	Credited on 2024-03-07 11.24.08	
2332	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643321_1	033505003336	11223	SANKAR S	6348789982	IDIB0000008		Paid	Credited on 2024-03-07 08.10.17	
2333	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643322_1	033505003336	11730	KASTHURI	37145682609	SBIN0008115		Paid	Credited on 2024-03-07 06.37.41	
2334	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643323_1	033505003336	10163	MEENA	32249685608	SBIN0008115		Paid	Credited on 2024-03-07 06.37.41	
2335	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643324_1	033505003336	11730	YUVARAJ	863104780	IDIB000V052		Paid	Credited on 2024-03-07 08.09.47	
2336	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643325_1	033505003336	11223	PANJALAI P	334302010276056	UBIN0533432		Paid	Message Not Received from Bene Bank	
2337	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643326_1	033505003336	10585	KARTHICK CHINNAIYAN	04770110093337	UCBA0000477		Paid	Credited on 2024-03-07 06.33.39	
2338	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643327_1	033505003336	11223	SEMALA	358501000006933	IOBA0003585		Paid	Message Not Received from Bene Bank	
2339	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643328_1	033505003336	4627	BANUPRIYA	20359933097	SBIN0015798		Paid	Credited on 2024-03-07 06.37.41	
2340	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643329_1	033505003336	10163	SHEELA KANAGARAJ	37523588812	SBIN0018751		Paid	Credited on 2024-03-07 06.37.34	
2341	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643480_1	033505003336	11681	THANU PILLAI SHUNMUGAM PILLAI	025101000016667	IOBA0000251		Paid	Credited on 2024-03-07 06.47.04	
2342	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643481_1	033505003336	6971	SABARISH R	7400184323	IDIB000C148		Paid	Credited on 2024-03-07 08.11.48	
2343	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643482_1	033505003336	12137	K RAHUL	138301000030212	IOBA0001383		Paid	Credited on 2024-03-07 07.58.12	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 139/186

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
2344	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643483_1	033505003336	11223	KALA	025101000017017	IOBA0000251		Paid	Message Not Received from Bene Bank	
2345	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643484_1	033505003336	13565	ARUL BENNADIT R	41720248755	SBIN0000999		Paid	Credited on 2024-03-07 06.37.40	
2346	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643485_1	033505003336	11223	SHIVA	022301000027030	IOBA0000223		Paid	Message Not Received from Bene Bank	
2347	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643486_1	033505003336	3147	T THANGAKUMARI	1643101025270	CNRB0001643		Paid	Credited on 2024-03-07 06.36.47	
2348	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643487_1	033505003336	11681	VIJILA	6259514757	IDIB000V120		Paid	Credited on 2024-03-07 08.11.26	
2349	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643488_1	033505003336	11223	SELVI RAMASAMY	520101075975749	UBIN0904007		Paid	Credited on 2024-03-07 09.30.11	
2350	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643489_1	033505003336	2286	CHITHRA KUMARESAN	50100590082917	HDFC0001177		Paid	Credited on 2024-03-07 06.11.39	
2351	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643643_1	033505003336	8974	Ranjit	0842100100004752	PUNB0084210		Paid	Credited on 2024-03-07 06.34.20	
2352	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643645_1	033505003336	9366	Akash	46968100002575	BARB0KAILAS		Paid	Credited on 2024-03-07 10.56.19	
2353	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643646_1	033505003336	8591.28	Shivam Goshwami	34253840777	SBIN0011637		Paid	Credited on 2024-03-07 06.37.43	
2354	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643648_1	033505003336	9759	Sonu	3621378191	CBIN0280240		Paid	Credited on 2024-03-07 07.34.10	
2355	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643651_1	033505003336	8974.52	Surendra Kumar	4626001700003766	PUNB0462600		Paid	Credited on 2024-03-07 06.36.35	
2356	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643652_1	033505003336	8972	Ravi Shankar	056910146826	IPOS0000001		Paid	Message Not Received from Bene Bank	
2357	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643654_1	033505003336	8591.28	Kuldeep Singh	3388942507	CBIN0280240		Paid	Credited on 2024-03-07 07.11.35	
2358	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643656_1	033505003336	9759	Sani	41797042460	SBIN0000641		Paid	Credited on 2024-03-07 06.37.44	
2359	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643658_1	033505003336	9759	Ritik Rahi	40258017615	SBIN0000641		Paid	Credited on 2024-03-07 06.37.43	
2360	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643660_1	033505003336	7413	Sumit	47368100019619	BARB0RAJAKA		Paid	Credited on 2024-03-07 10.00.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 140/186

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
2361	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643853_1	033505003336	9987	TAPAN SAMANTA	3169551670	CBIN0281984		Paid	Credited on 2024-03-07 07.33.30	
2362	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643854_1	033505003336	8731	LALTU MONDAL	34395109845	SBIN0001357		Paid	Credited on 2024-03-07 06.37.43	
2363	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643855_1	033505003336	10439	SUSHOMON NASKAR	920010019133542	UTIB0000025		Paid	Credited on 2024-03-07 06.32.12	
2364	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643856_1	033505003336	9585	DILIP DAS	920010019134202	UTIB0000025		Paid	Credited on 2024-03-07 06.32.14	
2365	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643857_1	033505003336	9585	AMIT SARDAR	920010019133539	UTIB0000025		Paid	Credited on 2024-03-07 06.32.14	
2366	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643858_1	033505003336	9987	KANAI CHOWDHURY	1753101009354	CNRB0001753		Paid	Credited on 2024-03-07 06.37.46	
2367	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643859_1	033505003336	9585	SURESH MONDAL	920010037400255	UTIB0000026		Paid	Credited on 2024-03-07 06.32.14	
2368	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643860_1	033505003336	6831	SK. MOSIBUR	50486052816	IDIB000U541		Paid	Credited on 2024-03-07 08.08.27	
2369	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643861_1	033505003336	10488	ASMAT MALLIK	433218210007062	BKID0004332		Paid	Credited on 2024-03-07 06.32.44	
2370	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643862_1	033505003336	13451	BINOD DAS	917010050276709	UTIB0000045		Paid	Credited on 2024-03-07 06.32.14	
2371	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644006_1	033505003336	1300	JAGJIT SINGH	21460100012812	BARB0TRDBAN		Paid	Message Not Received from Bene Bank	
2372	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644007_1	033505003336	1350	JAGJIT SINGH	21460100012812	BARB0TRDBAN		Paid	Credited on 2024-03-07 08.25.42	
2373	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644008_1	033505003336	600	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.50	
2374	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644009_1	033505003336	550	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.50	
2375	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644010_1	033505003336	1350	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.49	
2376	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644011_1	033505003336	800	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.49	
2377	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644012_1	033505003336	1230	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.48	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 141/186

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
2378	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644013_1	033505003336	2500	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.52	
2379	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644014_1	033505003336	850	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.53	
2380	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644015_1	033505003336	2380	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.51	
2381	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626888_1	033505003336	13403	RUKKAMMA	073891900019634	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
2382	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626890_1	033505003336	15151	BIR BAGOTHE	065999500093753	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
2383	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626892_1	033505003336	14478	BHIMAPPA S/O NAGAPPA	065999500098780	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
2384	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626894_1	033505003336	15051	KARTHIK J	073891900020409	YESB0000738		Paid	Credited on 2024-03-06 12.32.42	
2385	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626895_1	033505003336	13403	NEELAMMA S	065999500093919	YESB0000659		Paid	Credited on 2024-03-06 12.32.41	
2386	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626897_1	033505003336	13991	SHANTHAMMA	073891900020479	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
2387	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626899_1	033505003336	15251	SUSHEELABAI W/O GANGARAMA	063299500045312	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
2388	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626900_1	033505003336	12523	PUSHUPA	063291900034373	YESB0000632		Paid	Credited on 2024-03-06 12.32.40	
2389	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626902_1	033505003336	13503	ASHA V	6308891018	IDIB00J036		Paid	Credited on 2024-03-06 13.47.57	
2390	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626903_1	033505003336	12816	SRIDEVI	849616310001387	BKID0008496		Paid	Credited on 2024-03-06 12.34.33	
2391	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627669_1	033505003336	14091	HARINATH	0566118003139	CNRB0000566		Paid	Credited on 2024-03-06 12.58.37	
2392	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627671_1	033505003336	14678	SIDDARAJU P G	0493053000006913	SIBL0000493		Paid	Credited on 2024-03-06 13.05.05	
2393	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627672_1	033505003336	14091	RATHNA W/O PRAKASH	12074100005772	PKGB0012074		Paid	Credited on 2024-03-06 12.37.06	
2394	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979627674_1	033505003336	13503	M BEERESH	64109081584	SBIN0040062		Paid	Credited on 2024-03-06 12.44.22	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 142/186

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
2395	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627676_1	033505003336	14678	A MARY JOYC	89520100001914	BARB0VJNSPU		Paid	Credited on 2024-03-06 12.42.26	
2396	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627678_1	033505003336	14091	PUSHPALATHA D	055801609214	ICIC000558		Paid	Credited on 2024-03-06 12.43.35	
2397	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627680_1	033505003336	8806	SUMALATHA S	5151108003169	CNRB000565		Paid	Credited on 2024-03-06 12.58.37	
2398	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627681_1	033505003336	11742	B SHANTHA KUMARA	64128989526	SBIN0040268		Paid	Credited on 2024-03-06 12.44.25	
2399	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627683_1	033505003336	15824	SHIVAMMA	843110400007268	BKID0008431		Paid	Credited on 2024-03-06 12.34.11	
2400	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627685_1	033505003336	14678	KAMAKSHI	12050100004071	PKGB0012050		Paid	Credited on 2024-03-06 12.36.29	
2401	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627935_1	033505003336	13503	BASAVARAJ MALLAVAGOL	2763101015540	CNRB0002763		Paid	Credited on 2024-03-06 12.33.33	
2402	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627936_1	033505003336	14091	PARSHURAM BAIRAPPAWAR	0910501016296	COSB0000091		Paid	Credited on 2024-03-06 12.46.39	
2403	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627937_1	033505003336	14678	KANCHANA	7452500100459201	KARB0000745		Paid	Credited on 2024-03-06 12.58.42	
2404	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627938_1	033505003336	14091	SHAILAJA	64138356400	SBIN0040923		Paid	Credited on 2024-03-06 12.43.54	
2405	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627939_1	033505003336	14678	R PRAVINA	520481031307535	UBIN0900061		Paid	Message Not Received from Bene Bank	
2406	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627940_1	033505003336	14678	PACHAMMAL V	36741735505	SBIN0016447		Paid	Credited on 2024-03-06 12.44.18	
2407	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627941_1	033505003336	14091	MANJAPPA	09240100010080	BARB05HIMOG		Paid	Credited on 2024-03-06 12.39.32	
2408	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627942_1	033505003336	14091	BEEBI	520101071538158	UBIN0902187		Paid	Message Not Received from Bene Bank	
2409	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627943_1	033505003336	15824	SHIVABASAPPA	10073981084	IDFB0080471		Paid	Credited on 2024-03-06 12.40.49	
2410	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627944_1	033505003336	13503	SHAMEM	38991877276	SBIN0003286		Paid	Credited on 2024-03-06 12.44.18	
2411	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641345_1	033505003336	11656	PAPPU SAH	3877001700130474	PUNB0387700		Paid	Credited on 2024-03-06 21.08.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 143/186

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
2412	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641346_1	033505003336	7903.26	DEV RAJ	446810110006729	BKID0004468		Paid	Credited on 2024-03-06 22.10.59	
2413	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641347_1	033505003336	9089.7	Maya Devi	34651487783	SBIN0001217		Paid	Credited on 2024-03-06 21.30.08	
2414	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641348_1	033505003336	11211.58	GOLU RAJA	291310100007435	UBIN0829137		Paid	Credited on 2024-03-06 21.31.03	
2415	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641349_1	033505003336	11656	Vivek Kumar	37240100006270	BARB00ANAPU		Paid	Credited on 2024-03-06 21.41.35	
2416	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641350_1	033505003336	9880.32	VIKASH PANDEY	38031041144	SBIN0000135		Paid	Credited on 2024-03-06 21.29.47	
2417	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641351_1	033505003336	9088.7	KRISHNA DAS	00040100001197	BARB00ATHID		Paid	Credited on 2024-03-06 21.03.52	
2418	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641352_1	033505003336	8299.07	MANORANJAN KUMAR	0140101018950	CNRB0000140		Paid	Credited on 2024-03-06 21.06.47	
2419	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641353_1	033505003336	7113.63	SHIV RAJAK	71920100147950	PUNB00MBGB06		Paid	Credited on 2024-03-06 21.06.27	
2420	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641354_1	033505003336	11656	Arvind Kumar Gupta	73520700025900	PUNB00MBGB06		Paid	Credited on 2024-03-06 21.06.27	
2421	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641505_1	033505003336	9484.51	RAMU KUMAR VERMA	43098100007050	BARB00AUBAT		Paid	Credited on 2024-03-06 21.05.53	
2422	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641506_1	033505003336	9088.7	AJAY KUMAR	35201616783	SBIN0003559		Paid	Credited on 2024-03-06 21.29.52	
2423	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641507_1	033505003336	7508.45	RAJANTI KUMARI	4484000100148134	PUNB0448400		Paid	Credited on 2024-03-06 21.05.38	
2424	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641508_1	033505003336	10768.16	AMIT KUMAR ROY	30676641679	SBIN0003561		Paid	Credited on 2024-03-06 21.29.52	
2425	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641509_1	033505003336	11656	VEERA SINGH	41330395757	SBIN0015725		Paid	Credited on 2024-03-06 21.30.08	
2426	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641510_1	033505003336	8693.89	DILIP KUMAR	10149524646	SBIN0003500		Paid	Credited on 2024-03-06 21.29.50	
2427	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641511_1	033505003336	9880.32	RAJEEV KUMAR	7689000100045905	PUNB0768900		Paid	Credited on 2024-03-06 21.02.53	
2428	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641512_1	033505003336	10323.74	KHUSHBOO DEVI	579310110009541	BKID0005793		Paid	Credited on 2024-03-06 21.02.53	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 144/186

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
2429	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641513_1	033505003336	10323.74	GUDDU RAJVANSHI	71860100065907	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.18	
2430	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641514_1	033505003336	10323.74	MUNTUN RAM	50253400383	IDIB000 K659		Paid	Credited on 2024-03-06 23.22.29	
2431	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641665_1	033505003336	12176	VIMLESH KUMAR	76810100004300	BARB0V JVAKU		Paid	Credited on 2024-03-06 21.40.58	
2432	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641666_1	033505003336	18433.08	DIPU	10127437920	IDFB002 1331		Paid	Credited on 2024-03-06 21.18.38	
2433	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641667_1	033505003336	17686.04	MANSUKH	10132181583	IDFB002 0151		Paid	Credited on 2024-03-06 21.18.38	
2434	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641668_1	033505003336	18361	RAKESH	6265000100080561	PUNB06 26500		Paid	Credited on 2024-03-06 21.03.22	
2435	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641669_1	033505003336	18433.08	RAMAKANT	10127437986	IDFB002 1331		Paid	Credited on 2024-03-06 21.18.38	
2436	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641670_1	033505003336	17686.04	AJAY KUMAR	10127432886	IDFB002 1331		Paid	Credited on 2024-03-06 21.18.35	
2437	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641671_1	033505003336	18290	ANGAT RAM	10127437975	IDFB002 1331		Paid	Credited on 2024-03-06 21.18.35	
2438	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641672_1	033505003336	18433.08	SHIRI PARKASH	10126898519	IDFB002 0141		Paid	Credited on 2024-03-06 21.18.42	
2439	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641673_1	033505003336	18433.08	SHYAM BAHADUR SHARMA	41155163509	SBIN000 1624		Paid	Credited on 2024-03-06 21.29.36	
2440	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641674_1	033505003336	16258.96	SURENDR	5556053000033617	SIBL000 0397		Paid	Credited on 2024-03-06 21.02.35	
2441	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641822_1	033505003336	8830.78	ANJANI KUMARI	20312508669	SBIN000 6355		Paid	Credited on 2024-03-06 21.29.48	
2442	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641823_1	033505003336	8124.48	RAMBIR ORAON	4622101002804	CNRB00 04622		Paid	Credited on 2024-03-06 21.07.13	
2443	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641824_1	033505003336	10020.19	DHARMAVATI DEVI	50511706966	IDIB000J 506		Paid	Credited on 2024-03-06 23.22.10	
2444	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641825_1	033505003336	8477.63	Bimla Kachhal	33332620138	SBIN001 6617		Paid	Credited on 2024-03-06 21.30.24	
2445	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641826_1	033505003336	11607.39	Polendra Singh	44350100011656	BARB0T ORPAX		Paid	Credited on 2024-03-06 22.56.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 145/186

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
2446	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641827_1	033505003336	9624.38	Manoj Ekka	39481244928	SBIN0014342		Paid	Credited on 2024-03-06 21.30.09	
2447	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641828_1	033505003336	10813.79	Vikram Paswan	11466856878	SBIN0006037		Paid	Credited on 2024-03-06 21.29.37	
2448	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641829_1	033505003336	9624.38	Geeta Devi	315201000001996	IOBA0003152		Paid	Message Not Received from Bene Bank	
2449	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641830_1	033505003336	2825.22	Bikesh Singh	728702010004694	UBIN0572870		Paid	Message Not Received from Bene Bank	
2450	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641831_1	033505003336	10416.99	Punam Bakhla	32084116465	SBIN0002027		Paid	Credited on 2024-03-06 21.30.19	
2451	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641982_1	033505003336	10416.99	Sukesh Kispotta	459910110003715	BKID0004599		Paid	Credited on 2024-03-07 08.58.46	
2452	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641983_1	033505003336	10416.99	Sukhram Mahli	492210510008142	BKID0004997		Paid	Credited on 2024-03-07 06.32.57	
2453	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641984_1	033505003336	1059.46	Choti Gosai	3909218755	CBIN0281223		Paid	Credited on 2024-03-07 07.47.04	
2454	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641985_1	033505003336	8828.8	Dipu Oraon	67201000020979	IOBA0000672		Cancelled	IncorrectAccount Number	
2455	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641986_1	033505003336	10416.99	Monu Swansi	6799319025	IDIB000A662		Paid	Credited on 2024-03-07 08.07.37	
2456	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641987_1	033505003336	3531.52	Ashok Ganjhu	360701000002469	IOBA0003607		Paid	Message Not Received from Bene Bank	
2457	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641988_1	033505003336	9624.38	Anupam Kandulna	20420635047	SBIN0014358		Paid	Credited on 2024-03-07 06.37.32	
2458	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641989_1	033505003336	3884.67	Anna Kachhap	20720110022498	UCBA0002072		Paid	Credited on 2024-03-07 06.33.36	
2459	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641990_1	033505003336	10416.99	Arvind Ram	489718210003093	BKID0004897		Paid	Credited on 2024-03-07 08.57.47	
2460	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641991_1	033505003336	8124.48	Deepak Kumar Bediya	38204371869	SBIN0004896		Paid	Credited on 2024-03-07 06.37.32	
2461	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642142_1	033505003336	11358	ANUJ GOGOI	7210010065548	PUNBORRBAGB		Paid	Credited on 2024-03-07 06.32.14	
2462	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642143_1	033505003336	10438	JITU MILI	34034728494	SBIN0007326		Paid	Credited on 2024-03-07 06.37.37	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 146/186

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
2463	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642144_1	033505003336	10438	AJOY DUTTA	33074437462	SBIN0011625		Paid	Credited on 2024-03-07 06.37.35	
2464	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642145_1	033505003336	8746	MANOJ GOGOI	7210010018832	PUNBORRBAGB		Paid	Credited on 2024-03-07 06.32.14	
2465	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642146_1	033505003336	7366	JADAV HAZARIKA	6703638963	IDIB000N121		Paid	Credited on 2024-03-07 08.08.17	
2466	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642147_1	033505003336	7826	SANTONU KUMAR DAS	30570110035450	UCBA0003057		Paid	Credited on 2024-03-07 06.33.39	
2467	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642148_1	033505003336	10438	BHARAT GOGOI	20217900847	SBIN0012974		Paid	Credited on 2024-03-07 06.37.43	
2468	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642149_1	033505003336	9978	PONKAJ KAGYUNG	35190665376	SBIN0012974		Paid	Credited on 2024-03-07 06.37.43	
2469	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642150_1	033505003336	11820	MAMU KALITA	38205524454	SBIN0000182		Paid	Credited on 2024-03-07 06.37.34	
2470	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642151_1	033505003336	8746	SUNIT PEGU	20174210778	FINO0001001		Paid	Credited on 2024-03-07 06.31.38	
2471	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642349_1	033505003336	12195.65	JITU KALITA	380602011011425	UBIN0538060		Paid	Credited on 2024-03-07 09.34.15	
2472	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642351_1	033505003336	5525	MANORANJAN DEKA	922010032882546	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
2473	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642354_1	033505003336	9517	MINA RABHA	20255398908	SBIN0001244		Paid	Credited on 2024-03-07 06.37.30	
2474	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642356_1	033505003336	4143	AKHAND PRATAP SINGH	3293032967	CBIN0283216		Paid	Credited on 2024-03-07 07.07.01	
2475	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642357_1	033505003336	11820	DEEP NATH	006591600010718	YESB0000065		Paid	Credited on 2024-03-07 06.32.00	
2476	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642359_1	033505003336	5525	SIMONA BORAH DUTTA	41292455244	SBIN0011625		Paid	Credited on 2024-03-07 06.37.28	
2477	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642361_1	033505003336	6905	DIPU GOGOI	0559010178691	PUNB0055920		Paid	Credited on 2024-03-07 06.35.00	
2478	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642364_1	033505003336	9978	KANGKAN BAISHYA	20255024759	SBIN0011619		Paid	Credited on 2024-03-07 06.37.28	
2479	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642366_1	033505003336	11358	SUKUMAR KALITA	272101000053	ICIC0002721		Paid	Credited on 2024-03-07 06.34.15	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 147/186

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
2480	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642368_1	033505003336	3682	NAYAN MONI ROY	78710100000814	BARB0VJKHPA		Paid	Credited on 2024-03-07 09.30.54	
2481	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642524_1	033505003336	11820	MANOJ GHOSH	3667101002586	CNRB0003667		Paid	Credited on 2024-03-07 06.37.41	
2482	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642525_1	033505003336	10898	RAJ DEBNATH	41688290372	SBIN0007815		Paid	Credited on 2024-03-07 06.37.32	
2483	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642526_1	033505003336	11358	AIRUDDIN AHMED	34654887993	SBIN0002060		Paid	Credited on 2024-03-07 06.37.32	
2484	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642527_1	033505003336	8288	PINKU BORAH	0029010670333	PUNB0002920		Paid	Credited on 2024-03-07 06.36.31	
2485	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642528_1	033505003336	6905	HIMANGSHU DAS	41752190986	SBIN0001103		Paid	Credited on 2024-03-07 06.37.37	
2486	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642529_1	033505003336	7366	OKIL AHMED	39813121184	SBIN0009945		Paid	Credited on 2024-03-07 06.37.41	
2487	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642530_1	033505003336	10898	SALMA KHATUN	7420234544	IDIB000L518		Paid	Credited on 2024-03-07 08.09.56	
2488	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642531_1	033505003336	10898	TAPASH JYOTI SAIKIA	006598700003110	YESB0000065		Paid	Credited on 2024-03-07 06.31.58	
2489	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642532_1	033505003336	11820	ARBINDA DAS	35128204988	SBIN0015026		Paid	Credited on 2024-03-07 06.37.34	
2490	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642533_1	033505003336	10898	SANJAY RAVA	7367010021720	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.14	
2491	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642684_1	033505003336	12019	Ram Rachha	006601033567	ICIC0000066		Paid	Credited on 2024-03-07 06.34.18	
2492	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642685_1	033505003336	10351	RAMAN KUMAR	3481001700183323	PUNB0348100		Paid	Credited on 2024-03-07 06.36.35	
2493	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642686_1	033505003336	8678	HASRON MASIH	0137000103626661	PUNB0013700		Paid	Credited on 2024-03-07 06.37.55	
2494	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642687_1	033505003336	12019	GURWINDER SINGH	13691740001199	HDFC0001369		Paid	Credited on 2024-03-07 06.11.29	
2495	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642688_1	033505003336	11600	Sukhdev Singh	12598100008714	BARB0TARNTA		Paid	Credited on 2024-03-07 09.30.28	
2496	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642689_1	033505003336	10765	SHAM	34591355990	SBIN0001529		Paid	Credited on 2024-03-07 06.37.43	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 148/186

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
2497	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642690_1	033505003336	13644	SALINDER	671702010006068	UBIN0567175		Paid	Message Not Received from Bene Bank	
2498	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642691_1	033505003336	11183	Sandhya	630816310000213	BKID0006308		Paid	Credited on 2024-03-07 06.32.20	
2499	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642692_1	033505003336	10765	Paramjeet Singh	41808797547	SBIN0002455		Paid	Credited on 2024-03-07 06.37.34	
2500	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642693_1	033505003336	8259	Amardeep	6648416395	KKBK0004006		Paid	Credited on 2024-03-07 06.37.48	
2501	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642839_1	033505003336	10765	Nanak Chand	65240585457	SBIN0051118		Paid	Credited on 2024-03-07 06.37.30	
2502	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642840_1	033505003336	9924	Kawal jeet Singh	55149426929	SBIN0050012		Paid	Credited on 2024-03-07 06.37.29	
2503	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642841_1	033505003336	10351	Razia Begam	7189839290	IDIB000S240		Paid	Credited on 2024-03-07 08.06.36	
2504	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642842_1	033505003336	10765	JASWINDER KAUR	00631000102052	PSIB0000063		Paid	Credited on 2024-03-07 06.53.05	
2505	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642843_1	033505003336	11478	BITTU SINGH	3535001704002026	PUNB0353500		Paid	Credited on 2024-03-07 06.34.57	
2506	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642844_1	033505003336	11045	AMAR SINGH	35001952256	SBIN0011586		Paid	Credited on 2024-03-07 06.37.28	
2507	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642845_1	033505003336	10351	Amardeep Yadav	08281000007856	PSIB0000828		Paid	Credited on 2024-03-07 06.53.11	
2508	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642846_1	033505003336	9459	JASWINDER SINGH	3522736207	CBIN0280322		Paid	Credited on 2024-03-07 07.26.57	
2509	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642847_1	033505003336	7841	Ankit	65209221840	SBIN0050238		Paid	Credited on 2024-03-07 06.37.30	
2510	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642848_1	033505003336	12019	DALVINDER SINGH	05181000012388	PSIB0000518		Paid	Credited on 2024-03-07 06.53.06	
2511	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642999_1	033505003336	11211	SUBBULAKSHMI	0565053000004655	SIBL0000565		Paid	Credited on 2024-03-07 06.38.23	
2512	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643000_1	033505003336	11211	PREMA	6288600697	IDIB000M041		Paid	Credited on 2024-03-07 08.06.58	
2513	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643001_1	033505003336	9243	SHOBANA	520101036846003	UBIN0915025		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 149/186

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
2514	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643002_1	033505003336	8324	KALISHWARI	50100309467864	HDFC0000729		Paid	Credited on 2024-03-07 06.11.18	
2515	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643003_1	033505003336	9243	SATHYADEVI RAVINDRAN	40288961503	SBIN0071060		Paid	Credited on 2024-03-07 06.37.29	
2516	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643004_1	033505003336	5627	DHAVAMANI	10310100021886	BARB0POLLAC		Paid	Credited on 2024-03-07 08.27.34	
2517	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643005_1	033505003336	10163	DEVI	192101000005755	IOBA0001921		Paid	Message Not Received from Bene Bank	
2518	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643006_1	033505003336	11211	KAVITHA	20272617310	SBIN0007231		Paid	Credited on 2024-03-07 06.37.28	
2519	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643007_1	033505003336	11211	KAMATCHI	170901000002971	IOBA0001709		Paid	Message Not Received from Bene Bank	
2520	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643008_1	033505003336	4080	MARIYAMMAL	334702010025582	UBIN0533475		Paid	Message Not Received from Bene Bank	
2521	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643165_1	033505003336	11211	SASIKALA S	75130100011624	BARB0VJVAPU		Paid	Credited on 2024-03-07 08.34.42	
2522	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643166_1	033505003336	3214	ASINA	6251050144	IDIB000T128		Paid	Credited on 2024-03-07 08.09.07	
2523	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643167_1	033505003336	10622	VALARMATHI	152101000021662	IOBA0001521		Paid	Message Not Received from Bene Bank	
2524	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643168_1	033505003336	6085	SANTHAMANI SUBRAMANI	33409676298	SBIN0015218		Paid	Credited on 2024-03-07 06.37.34	
2525	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643169_1	033505003336	6488	SANGEETHA SURESH	20405873524	SBIN0015218		Paid	Credited on 2024-03-07 06.37.34	
2526	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643170_1	033505003336	11211	PONNY R	6300655181	IDIB000V058		Paid	Credited on 2024-03-07 08.09.57	
2527	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643171_1	033505003336	10622	RADHA RAVICHANDRAN	530116364	IDIB000V058		Paid	Credited on 2024-03-07 08.10.17	
2528	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643172_1	033505003336	9702	SHANTHI	1232101094545	CNRB0001232		Paid	Credited on 2024-03-07 06.36.10	
2529	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643173_1	033505003336	11211	SELVAKUMAR	090100050312374	TMBL0000090		Paid	Credited on 2024-03-07 06.32.21	
2530	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643174_1	033505003336	10622	NITHYA	61392210011259	CNRB0016139		Paid	Credited on 2024-03-07 06.37.03	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 150/186

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
2531	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643330_1	033505003336	7866	PARIMALA	842758171	IDIB00V014		Paid	Credited on 2024-03-07 08.09.47	
2532	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643331_1	033505003336	10585	PRAMILA	6453778038	IDIB00V128		Paid	Credited on 2024-03-07 08.10.28	
2533	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643332_1	033505003336	11223	KAVITHA	6168500770	IDIB00N011		Paid	Credited on 2024-03-07 08.09.30	
2534	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643333_1	033505003336	10585	TAMIL SELVI	6992736106	IDIB00P176		Paid	Credited on 2024-03-07 08.09.07	
2535	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643334_1	033505003336	10585	ARUNYA PERIYASAMY	50270588806	IDIB00N011		Paid	Credited on 2024-03-07 08.09.28	
2536	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643335_1	033505003336	11681	TAMIL SELVI	6246509978	IDIB00V036		Paid	Credited on 2024-03-07 08.09.47	
2537	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643336_1	033505003336	11681	KOKILA	074801000021715	IOBA0000745		Paid	Message Not Received from Bene Bank	
2538	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643337_1	033505003336	11223	LOGANATHAN	134701000020187	IOBA0001347		Paid	Message Not Received from Bene Bank	
2539	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643338_1	033505003336	11223	KARTHIK	20370571029	SBIN0051407		Paid	Credited on 2024-03-07 06.37.34	
2540	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643339_1	033505003336	10585	MATHAMMAL	910621967	IDIB00B078		Paid	Credited on 2024-03-07 08.08.27	
2541	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643490_1	033505003336	2721	GOWSHIK KANNAN B S	017701000093363	IOBA0000177		Paid	Message Not Received from Bene Bank	
2542	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643491_1	033505003336	11223	A LATHA	065001000013900	IOBA0000650		Paid	Message Not Received from Bene Bank	
2543	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643492_1	033505003336	4062	N MAHESHWARI	025101000017942	IOBA0000251		Paid	Message Not Received from Bene Bank	
2544	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643493_1	033505003336	10538	SUJINRAJ PONRAJ	110047689516	CNRB0004868		Paid	Credited on 2024-03-07 06.38.07	
2545	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643494_1	033505003336	4748	NATHIYA	138001000013190	IOBA0001380		Paid	Message Not Received from Bene Bank	
2546	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643495_1	033505003336	11223	VELLAMAL	188101000021372	IOBA0001881		Paid	Message Not Received from Bene Bank	
2547	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643496_1	033505003336	9659	NAVAMONI	1126101042250	CNRB0001126		Paid	Credited on 2024-03-07 06.34.57	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 151/186

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
2548	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643497_1	033505003336	10538	M ANITHA	012901000025090	IOBA0000129		Paid	Message Not Received from Bene Bank	
2549	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643498_1	033505003336	10538	SELINSUBILA	6256318326	IDIB00M182		Paid	Credited on 2024-03-07 08.08.58	
2550	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643499_1	033505003336	10118	SHAYA SIVA	35307169948	SBIN0011942		Paid	Credited on 2024-03-07 06.37.40	
2551	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643662_1	033505003336	9365.76	Padam Singh	0670001700135789	PUNB0067000		Paid	Credited on 2024-03-07 06.34.13	
2552	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643664_1	033505003336	1176.72	Sandeep	50487070083	IDIB00G639		Paid	Credited on 2024-03-07 08.10.39	
2553	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643665_1	033505003336	9757	Deepak Kumar	05848100007567	BARB0VJHAPU		Paid	Credited on 2024-03-07 08.27.08	
2554	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643667_1	033505003336	10632.48	Amit Kumar	89282200028417	CNRB0018928		Paid	Credited on 2024-03-07 06.36.12	
2555	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643670_1	033505003336	8591.28	Rahul	01920110013670	UCBA0000192		Paid	Credited on 2024-03-07 06.33.39	
2556	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643671_1	033505003336	10191.24	Suresh	184210100000760	UBIN0818429		Paid	Credited on 2024-03-07 09.30.39	
2557	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643673_1	033505003336	11700	Mohit	91530100006908	PUNB05UPGB5		Paid	Credited on 2024-03-07 06.37.29	
2558	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643675_1	033505003336	392.24	Vikas	7847439253	KKBK0005146		Paid	Credited on 2024-03-07 06.37.45	
2559	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643677_1	033505003336	5847.6	Rajiv Kumar	35641151156	SBIN0004422		Paid	Credited on 2024-03-07 06.37.44	
2560	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643679_1	033505003336	11064.72	Deepak Kumar	755602010002543	UBIN0575569		Paid	Credited on 2024-03-07 09.27.35	
2561	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643863_1	033505003336	9536	BIDYUT MONDAL	920010019133526	UTIB0000025		Paid	Credited on 2024-03-07 06.32.14	
2562	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643864_1	033505003336	12135	SIRAJUL MOLLA	50190026593752	BDBL0001014		Paid	Credited on 2024-03-07 06.34.17	
2563	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643865_1	033505003336	15825	BISWARUP MAKHAL	076091900004956	YESB0000760		Paid	Credited on 2024-03-07 06.31.58	
2564	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643866_1	033505003336	17866	CHRISTOPHER DANIEL	20237360556	SBIN0001996		Paid	Credited on 2024-03-07 06.37.37	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 152/186

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
2565	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643867_1	033505003336	11263	GOPAL CHANDRA NASKAR	7553000100032235	PUNB0151820		Paid	Credited on 2024-03-07 06.34.41	
2566	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643868_1	033505003336	9001	DIPAK KR DHANUK	34911181922	SBIN0012346		Paid	Credited on 2024-03-07 06.37.36	
2567	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643869_1	033505003336	9055	USUF KHAN	363202120007620	UBIN0536326		Paid	Message Not Received from Bene Bank	
2568	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643870_1	033505003336	11794	GOUTAM DAS	400810100021209	BKID0004008		Paid	Credited on 2024-03-07 08.54.27	
2569	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643871_1	033505003336	11342	SAGAR DUTTA	34427754826	SBIN0011538		Paid	Credited on 2024-03-07 06.37.36	
2570	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644016_1	033505003336	1350	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.51	
2571	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644017_1	033505003336	2400	Manish	2747772431	KKBK0004018		Paid	Credited on 2024-03-07 06.37.52	
2572	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644018_1	033505003336	1200	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2573	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644019_1	033505003336	2850	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2574	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644020_1	033505003336	2850	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2575	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644021_1	033505003336	280	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2576	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644022_1	033505003336	2440	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2577	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644023_1	033505003336	531	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2578	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644024_1	033505003336	1200	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2579	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644025_1	033505003336	2400	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2580	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626905_1	033505003336	14578	MUNIYAPPA	065999500094316	YESB0000659		Paid	Credited on 2024-03-06 12.32.40	
2581	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626907_1	033505003336	13403	JHUMA KAL	40524714751	SBIN0011612		Paid	Credited on 2024-03-06 12.44.23	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 153/186

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
2582	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626909_1	033505003336	13403	SAVITHA	7012500102849501	KARB000701		Paid	Credited on 2024-03-06 12.58.56	
2583	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626910_1	033505003336	12229	MUMTHAJ BEGAM S	065999500094293	YESB000659		Paid	Credited on 2024-03-06 12.32.40	
2584	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626912_1	033505003336	13503	SITA	39374754192	SBIN0004410		Paid	Credited on 2024-03-06 12.44.29	
2585	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626914_1	033505003336	15251	T INDHRANI	065999500093886	YESB000659		Paid	Credited on 2024-03-06 12.32.40	
2586	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626916_1	033505003336	2935	PARVATHEMMA	38594699780	SBIN0020209		Paid	Credited on 2024-03-06 12.44.21	
2587	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626918_1	033505003336	5284	NIRANJAN	5382500100828301	KARB000538		Paid	Credited on 2024-03-06 12.59.12	
2588	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626920_1	033505003336	13403	SUNAINA DEVI	38583962643	SBIN0012559		Paid	Credited on 2024-03-06 12.44.21	
2589	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626922_1	033505003336	13503	SHEELA	063291900034047	YESB000632		Paid	Credited on 2024-03-06 12.32.40	
2590	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627687_1	033505003336	14678	GURUMADEVSWAMY	50100175293571	HDFC0001272		Paid	Credited on 2024-03-06 12.21.11	
2591	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627689_1	033505003336	14678	SHASHIDHARA	086910100065457	UBIN0808695		Paid	Credited on 2024-03-06 12.39.01	
2592	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627691_1	033505003336	14678	G SUNIL KUMAR	5082500101948501	KARB000508		Paid	Credited on 2024-03-06 12.59.24	
2593	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627692_1	033505003336	14678	MAHADEV SWAMY	12033100008257	PKGB0012033		Paid	Credited on 2024-03-06 12.37.28	
2594	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627694_1	033505003336	14678	KAMALAMMA B M	5072500100541601	KARB000507		Paid	Credited on 2024-03-06 12.59.25	
2595	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627696_1	033505003336	14678	RANI	50100445352544	HDFC0009407		Paid	Credited on 2024-03-06 12.21.11	
2596	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627698_1	033505003336	14678	VANAJAKSHI	5262500101640001	KARB000526		Paid	Credited on 2024-03-06 12.59.12	
2597	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627700_1	033505003336	14678	RAMA	50100445352824	HDFC0009407		Paid	Credited on 2024-03-06 12.21.11	
2598	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627702_1	033505003336	10568	NAGARATHNA S	1614101023707	CNRB0001614		Paid	Credited on 2024-03-06 12.33.43	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 154/186

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
2599	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627704_1	033505003336	14678	ANANDA	32276381197	SBIN006768		Paid	Credited on 2024-03-06 12.44.22	
2600	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627945_1	033505003336	14678	SATISH	32878106502	SBIN0015316		Paid	Credited on 2024-03-06 12.44.11	
2601	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627946_1	033505003336	11742	BABY SHALINI	20491577657	SBIN0041207		Paid	Credited on 2024-03-06 12.43.54	
2602	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627947_1	033505003336	9393	SUMA	39632503633	SBIN0040113		Paid	Credited on 2024-03-06 12.44.07	
2603	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627948_1	033505003336	6458	SURESH K G	20161159977	SBIN0040136		Paid	Credited on 2024-03-06 12.44.07	
2604	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627949_1	033505003336	3522	MARIYAM	5944101000567	CNRB0005944		Paid	Credited on 2024-03-06 12.37.38	
2605	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627950_1	033505003336	7045	VANITHABAYI	110141911284	CNRB0011921		Paid	Credited on 2024-03-06 12.39.37	
2606	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627951_1	033505003336	14091	ASHOKA	917010057522085	UTIB0000362		Paid	Credited on 2024-03-06 12.33.14	
2607	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627952_1	033505003336	14678	JYOTHI K C	843010410000367	BKID0008430		Paid	Credited on 2024-03-06 12.34.12	
2608	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627953_1	033505003336	16678	SRINIVAS	64074980429	SBIN0040270		Paid	Credited on 2024-03-06 12.44.07	
2609	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627954_1	033505003336	14091	NAGARATHNA W/O SADASHIVA N	64205646842	SBIN0040580		Paid	Credited on 2024-03-06 12.43.54	
2610	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641355_1	033505003336	11211.58	Kundan Kumar	1961104000110082	IBKL0001961		Paid	Credited on 2024-03-06 06.49.18	
2611	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641356_1	033505003336	7903.26	Surendra Ray	465710110006432	BKID0004657		Paid	Credited on 2024-03-06 22.10.57	
2612	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641357_1	033505003336	1581.25	Sudesh Kumar Sah	36302029646	SBIN0012562		Paid	Credited on 2024-03-06 21.30.08	
2613	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641358_1	033505003336	11656	Sonu Yadav	15112160308868	PUNB0600200		Paid	Credited on 2024-03-06 21.06.57	
2614	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641359_1	033505003336	10323.74	SULOCHNA DEVI	38498100020227	BARB0LANKAC		Paid	Credited on 2024-03-06 21.02.55	
2615	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641360_1	033505003336	11211.58	INDU DEVI	74342010010921	CNRB0017436		Paid	Credited on 2024-03-06 21.06.16	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 155/186

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
2616	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641361_1	033505003336	9484.51	BEBI DEVI	50150038047146	BDBL0001138		Paid	Credited on 2024-03-06 21.04.01	
2617	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641362_1	033505003336	14536.05	BINOD ROY	800000015029681	YESBOC MSNOC		Paid	Credited on 2024-03-06 21.01.37	
2618	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641363_1	033505003336	9088.7	DHARMENDRA CHAURASIA	12742413000476	PUNB0403700		Paid	Credited on 2024-03-06 21.02.34	
2619	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641364_1	033505003336	11211.58	Vikram Kumar	3874650770	CBIN0281275		Paid	Credited on 2024-03-06 21.14.33	
2620	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641515_1	033505003336	8693.89	VIKKY KUMAR	40180100007379	BARB0P HULWA		Paid	Credited on 2024-03-06 22.03.20	
2621	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641516_1	033505003336	9880.32	ANIL KUMAR	445810410000234	BKID0004458		Paid	Credited on 2024-03-06 21.02.48	
2622	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641517_1	033505003336	10768.16	KARAN KUMAR	5280247521	CBIN0280044		Paid	Credited on 2024-03-06 21.14.07	
2623	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641518_1	033505003336	10323.74	REKHA DEVI	74800700081284	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.18	
2624	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641519_1	033505003336	11211.58	RANDHEER KUMAR	39339884168	SBIN0005784		Paid	Credited on 2024-03-06 21.29.38	
2625	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641520_1	033505003336	9484.51	RUBY DEVI	05658100020883	BARB0P ATNAB		Paid	Message Not Received from Bene Bank	
2626	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641521_1	033505003336	3952.13	LAXMAN KUMAR	578610110003907	BKID0005786		Paid	Credited on 2024-03-06 22.11.00	
2627	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641522_1	033505003336	9880.32	PINKI DEVI	2943001700127367	PUNB0294300		Paid	Credited on 2024-03-06 21.04.20	
2628	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641523_1	033505003336	395.81	Mira Kumari	1256108083297	CNRB0001256		Paid	Credited on 2024-03-06 21.11.39	
2629	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641524_1	033505003336	8693.89	M.D Amzad Raja	70520700201328	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.28	
2630	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641675_1	033505003336	17614	SONU	50287698265	IDIB000D562		Paid	Credited on 2024-03-06 23.22.00	
2631	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641676_1	033505003336	10815.64	PUNIT PASWAN	10132164590	IDFB0020151		Paid	Credited on 2024-03-06 21.18.41	
2632	AUTONEFT	ICICI_TO_PLUS0603247. enc	06/03/2024	CMS3981641677_1	033505003336	9454.56	PRAMOD KUMAR	10127437919	IDFB0021331		Paid	Credited on 2024-03-06 21.18.35	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 156/186

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
2633	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641678_1	033505003336	17686.04	BABLU	10127437931	IDFB0021331		Paid	Credited on 2024-03-06 21.18.36	
2634	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641679_1	033505003336	17686.04	CHOTU	10127432842	IDFB0021331		Paid	Credited on 2024-03-06 21.18.36	
2635	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641680_1	033505003336	17614	MAFIJUL HAQUE	10126899748	IDFB0020141		Paid	Credited on 2024-03-06 21.18.42	
2636	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641681_1	033505003336	17686.04	JAHANGIR ALOM	2214931156	KKBK0000216		Paid	Credited on 2024-03-06 09.05.09	
2637	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641682_1	033505003336	7413.44	KISHAN	29280100026713	BARB0MUNIRK		Paid	Message Not Received from Bene Bank	
2638	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641683_1	033505003336	21716.8	SAHIN SARKAR	10126899668	IDFB0020141		Paid	Credited on 2024-03-06 21.18.42	
2639	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641684_1	033505003336	17686.04	PITAR TIGGA	10126899726	IDFB0020141		Paid	Credited on 2024-03-06 21.18.43	
2640	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641832_1	033505003336	8122.5	Santosh Lohar	22009084637	SBIN0R RVCGB		Paid	Credited on 2024-03-06 21.31.37	
2641	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641833_1	033505003336	353.15	TILKI DEVI	425802010109158	UBIN0542580		Paid	Credited on 2024-03-06 21.02.29	
2642	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641834_1	033505003336	10416.99	Nuri Prasad	481510110000645	BKID0004815		Paid	Credited on 2024-03-06 21.09.55	
2643	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641835_1	033505003336	10020.19	ESHMA RUNDA	520101251167348	UBIN0904571		Paid	Credited on 2024-03-06 21.02.40	
2644	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641836_1	033505003336	10416.99	Parwati Kumari	492410100008425	BKID0004924		Paid	Credited on 2024-03-06 21.10.36	
2645	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641837_1	033505003336	10020.19	Raju Mahto	78301000018449	IOBA0000783		Cancelled	IncorrectAccount Number	
2646	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641838_1	033505003336	9624.38	Sunita Devi	78301000073550	IOBA0000783		Cancelled	IncorrectAccount Number	
2647	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641839_1	033505003336	9624.38	Anand Routia	20186115782	SBIN0000230		Paid	Credited on 2024-03-06 21.30.17	
2648	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641840_1	033505003336	4237.82	Vijay Ram	2869108000819	CNRB0002869		Paid	Credited on 2024-03-06 21.02.37	
2649	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641841_1	033505003336	8830.78	Dharam Lohra	50515943880	IDIB000D658		Paid	Credited on 2024-03-06 23.21.42	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 157/186

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
2650	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641992_1	033505003336	9227.58	Soni Kumari	7513475279	IDIB00D658		Paid	Credited on 2024-03-07 08.07.37	
2651	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641993_1	033505003336	9977.54	Robin Munda	24763211001454	UCBA0002476		Paid	Credited on 2024-03-07 06.33.33	
2652	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641994_1	033505003336	9181.95	Sunem Horo	9286001700014000	PUNB0928600		Cancelled	ACCOUNT DOES NOT EXIST	
2653	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641995_1	033505003336	10416.99	Ashok Ram	520191029178866	UBIN0904571		Paid	Message Not Received from Bene Bank	
2654	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641996_1	033505003336	9580.74	Savita Devi	42698901893	SBIN0012621		Paid	Credited on 2024-03-07 06.37.33	
2655	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641997_1	033505003336	353.15	Surajmuni Hembrom	84009087057	SBIN0RVCGB		Paid	Credited on 2024-03-07 06.44.50	
2656	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641998_1	033505003336	8830.78	Vikash Kumar	365702010104460	UBIN0536571		Paid	Message Not Received from Bene Bank	
2657	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981641999_1	033505003336	10020.19	Sumit Kumar	6118001700050500	PUNB0611800		Paid	Credited on 2024-03-07 06.35.52	
2658	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642000_1	033505003336	9624.38	Ashish Kerketta	360701000002011	IOBA0003607		Paid	Message Not Received from Bene Bank	
2659	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642001_1	033505003336	9183.94	Roshni Surin	9751000400002140	PUNB0975100		Cancelled	ACCOUNT DOES NOT EXIST	
2660	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642152_1	033505003336	8746	RAJ MILI	100004288904	SBIN0RRARGB		Paid	Credited on 2024-03-07 06.39.23	
2661	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642153_1	033505003336	9057	LADEN CHAROH	39883885057	SBIN0005557		Paid	Credited on 2024-03-07 06.37.39	
2662	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642154_1	033505003336	6445	RUPMAYA THAPA BORUAH	1224104000044952	IBKL0001224		Paid	Credited on 2024-03-07 16.17.41	
2663	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642155_1	033505003336	8746	MONUJ KONWAR	65500100004834	BARB0VJLAKN		Paid	Credited on 2024-03-07 08.25.38	
2664	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642156_1	033505003336	9057	BEBI GOGOI	1200010283496	PUNB0120020		Paid	Credited on 2024-03-07 06.36.27	
2665	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642157_1	033505003336	8746	DEBA CHAMUA	16920100062331	FDRL0001692		Paid	Credited on 2024-03-07 07.34.10	
2666	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642158_1	033505003336	6905	RIPUPRATIM BORAH	20151951012	SBIN0006891		Paid	Credited on 2024-03-07 06.37.33	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 158/186

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
2667	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642159_1	033505003336	9057	NERSWN GOYARI	7078026001882	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.13	
2668	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642160_1	033505003336	8746	ORGENG BRAHMA	37372648580	SBIN000 7947		Paid	Credited on 2024-03-07 06.37.41	
2669	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642161_1	033505003336	8746	SUNIL DAIMARI	30568645281	SBIN000 9433		Paid	Credited on 2024-03-07 06.37.44	
2670	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642370_1	033505003336	7826	KANAK BAISHYA	922010008488901	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.12	
2671	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642372_1	033505003336	1841	KHANINDRA TALUKDAR	0304010909556	PUNB00 30420		Paid	Credited on 2024-03-07 06.32.43	
2672	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642374_1	033505003336	11820	Nipal Das	921010024770683	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
2673	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642376_1	033505003336	12195.65	Raju Das	920010028550419	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
2674	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642378_1	033505003336	12195.65	CHAMPA TALUKDAR	30370110006375	UCBA00 03037		Paid	Credited on 2024-03-07 06.33.30	
2675	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642379_1	033505003336	10898	RANJIT PAUL	048191600006594	YESB00 00481		Paid	Credited on 2024-03-07 06.31.57	
2676	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642380_1	033505003336	10898	REKHA NEOG	915010054128633	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
2677	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642381_1	033505003336	7366	GAJEN TALUKDAR	917010027325827	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.11	
2678	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642382_1	033505003336	9978	ASHOK GUWALA	917010027338409	UTIB000 1669		Paid	Credited on 2024-03-07 06.32.12	
2679	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642383_1	033505003336	10438	RAJU BORA	520291022585656	UBIN09 17061		Paid	Message Not Received from Bene Bank	
2680	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642534_1	033505003336	11358	ATUL DEKA	1859509467	CBIN028 2751		Paid	Credited on 2024-03-07 07.21.05	
2681	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642535_1	033505003336	11820	BINOY BORO	33937530520	SBIN001 5026		Paid	Credited on 2024-03-07 06.37.32	
2682	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642536_1	033505003336	11358	DWIMALU NARZARY	41470854133	SBIN001 0669		Paid	Credited on 2024-03-07 06.37.32	
2683	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642537_1	033505003336	9978	DIMBESWAR BAISHYA	20166914290	SBIN000 3030		Paid	Credited on 2024-03-07 06.37.32	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 159/186

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
2684	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642538_1	033505003336	10438	ARUP DEKA	6682226075	IDIB000B077		Paid	Credited on 2024-03-07 08.07.46	
2685	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642539_1	033505003336	6445	ELBARD NARZARY	6744319223	IDIB000B077		Paid	Credited on 2024-03-07 08.07.38	
2686	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642540_1	033505003336	11820	SANJIB BHOWMICK	922010032880582	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
2687	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642541_1	033505003336	7366	RUPAM FANGSHU	394602011012294	UBIN0539465		Paid	Message Not Received from Bene Bank	
2688	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642542_1	033505003336	11358	ASHWINI NATH	3404879105	CBIN0283201		Paid	Credited on 2024-03-07 07.47.35	
2689	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642543_1	033505003336	12195.65	HIRANYA BAISHYA	1592200100007229	PUNB0159220		Paid	Credited on 2024-03-07 06.36.04	
2690	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642694_1	033505003336	11183	Sucha singh	84040100213277	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.07	
2691	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642695_1	033505003336	12019	Harjit Singh	41869932791	SBIN0008297		Paid	Credited on 2024-03-07 06.37.34	
2692	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642696_1	033505003336	6586	GURPREET SINGH	10021000007396	PSIB0021002		Paid	Credited on 2024-03-07 06.53.30	
2693	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642697_1	033505003336	10765	SANDEEP KUMAR	84810100057527	PUNB0PGB003		Paid	Credited on 2024-03-07 06.37.09	
2694	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642698_1	033505003336	11700	Ranjeet Singh	34682994311	SBIN0051180		Paid	Credited on 2024-03-07 06.37.41	
2695	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642699_1	033505003336	11123	Amarjeet Singh	7515000100035889	PUNB0751500		Paid	Credited on 2024-03-07 06.33.00	
2696	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642700_1	033505003336	10675	MUKHA Singh	25100110065853	UCBA0002510		Paid	Credited on 2024-03-07 06.33.36	
2697	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642701_1	033505003336	12221	Parwinder Kaur	08491000016592	PSIB0000849		Paid	Credited on 2024-03-07 06.53.29	
2698	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642702_1	033505003336	10765	SANDEEP SINGH	50100110643555	HDFC0003516		Paid	Credited on 2024-03-07 06.11.28	
2699	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642703_1	033505003336	3330	Pargat Singh	4809001500032048	PUNB0480900		Paid	Credited on 2024-03-07 06.37.25	
2700	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642849_1	033505003336	11600	Gurpreet Singh	06021000020198	PSIB0000602		Paid	Credited on 2024-03-07 06.53.06	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 160/186

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
2701	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642850_1	033505003336	10351	PUNAM	08281000009276	PSIB000828		Paid	Credited on 2024-03-07 06.53.12	
2702	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642851_1	033505003336	9096	REKHA RANI	65211316434	SBIN0050030		Paid	Credited on 2024-03-07 06.37.29	
2703	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642852_1	033505003336	10351	PARAMJEET KAUR	01912282006886	PUNB0353800		Paid	Credited on 2024-03-07 06.34.57	
2704	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642853_1	033505003336	10346	Davit Hans	65206800716	SBIN0050990		Paid	Credited on 2024-03-07 06.37.30	
2705	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642854_1	033505003336	10351	GURPREET KAUR	2279110010005550	UJVN0022279		Paid	Credited on 2024-03-07 06.40.49	
2706	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642855_1	033505003336	9932	Rohit kumar	196410100062089	UBIN0917885		Paid	Credited on 2024-03-07 10.43.30	
2707	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642856_1	033505003336	11752	Avinash Kumar	00921000027638	PSIB0000092		Paid	Credited on 2024-03-07 06.53.05	
2708	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642857_1	033505003336	10351	Gagandeep	196410100056398	UBIN0917885		Paid	Message Not Received from Bene Bank	
2709	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642858_1	033505003336	9932	ASHA	50250210464	IDIB000N503		Paid	Credited on 2024-03-07 08.06.50	
2710	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643009_1	033505003336	11211	SUNITHA TOPPO	10128247076	IDFB0080536		Paid	Credited on 2024-03-07 06.49.52	
2711	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643010_1	033505003336	11211	CHINNAMANI ARUMUGAM	209201000015925	IOBA0020292		Paid	Message Not Received from Bene Bank	
2712	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643011_1	033505003336	12179	VASANTHA MANI	500101011980121	CIUB000428		Paid	Credited on 2024-03-07 11.25.58	
2713	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643012_1	033505003336	11211	RWISUMWI NARZARY	50100561772461	HDFC0001971		Paid	Credited on 2024-03-07 06.11.08	
2714	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643013_1	033505003336	11211	D KAVITHA	520291001910057	UBIN0921050		Paid	Credited on 2024-03-07 10.42.23	
2715	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643014_1	033505003336	6085	SERMALINAGAM	31716292138	SBIN0008155		Paid	Credited on 2024-03-07 06.37.29	
2716	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643015_1	033505003336	10622	PALRAJ	08270100015345	BARB0TATABA		Paid	Credited on 2024-03-07 10.00.29	
2717	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643016_1	033505003336	11211	THILAGAVATHI	1483101016524	CNRB0001483		Paid	Credited on 2024-03-07 06.39.30	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 161/186

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
2718	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643017_1	033505003336	10163	MUTHUSELVI	16090100123911	FDRL0001609		Paid	Credited on 2024-03-07 07.34.43	
2719	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643018_1	033505003336	10622	BABY	36810100001590	BARBOT HUDIY		Paid	Credited on 2024-03-07 11.23.51	
2720	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643175_1	033505003336	10163	SELVAMANI	029901000070905	IOBA0000299		Paid	Message Not Received from Bene Bank	
2721	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643176_1	033505003336	10622	TAMILARASI DURAIAN	1228101070499	CNRB0001228		Paid	Credited on 2024-03-07 06.36.10	
2722	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643177_1	033505003336	10622	ARUNA	277410100063228	UBIN0827746		Paid	Credited on 2024-03-07 09.24.48	
2723	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643178_1	033505003336	12100	SARAVANAN	1011998010	KKBK0000468		Paid	Credited on 2024-03-07 06.38.33	
2724	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643179_1	033505003336	6488	RANGAMAL	62312210058117	CNRB0016231		Paid	Credited on 2024-03-07 06.39.30	
2725	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643180_1	033505003336	6946	THAMARAI SELVI	5980101001840	CNRB0016231		Paid	Credited on 2024-03-07 06.39.30	
2726	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643181_1	033505003336	1378	SUVITHA RAVI	1056108014957	CNRB0001056		Paid	Credited on 2024-03-07 06.35.49	
2727	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643182_1	033505003336	9702	DEVI GOPALAKRISHN AN	5292695025	CBIN0281010		Paid	Credited on 2024-03-07 07.10.42	
2728	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643183_1	033505003336	6946	RAJALAKSHMI	1118101011611	CNRB0001118		Paid	Credited on 2024-03-07 06.35.49	
2729	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643184_1	033505003336	7407	SHANTHI	62312200118056	CNRB0016231		Paid	Credited on 2024-03-07 06.39.30	
2730	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643340_1	033505003336	9702	V KAVITHA	710060348	TNSC0010800		Paid	Credited on 2024-03-07 06.34.59	
2731	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643341_1	033505003336	10163	R CHITRA	231701000006045	IOBA0002317		Paid	Credited on 2024-03-07 06.47.01	
2732	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643342_1	033505003336	11681	PANDISELVI	5567108000221	CNRB0005567		Paid	Credited on 2024-03-07 06.50.37	
2733	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643343_1	033505003336	15600	VIGNESH RAJENDIRAN	6679028089	IDIB000N011		Paid	Credited on 2024-03-07 08.09.56	
2734	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643344_1	033505003336	11223	VIJAYALAKSHMI M	185401000000860	IOBA0001854		Paid	Credited on 2024-03-07 06.47.03	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 162/186

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
2735	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643345_1	033505003336	10163	SASI V	317322010000833	UBIN0931730		Paid	Credited on 2024-03-07 09.36.22	
2736	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643346_1	033505003336	12137	JANAKI	184401000012837	IOBA0001844		Paid	Credited on 2024-03-07 12.20.11	
2737	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643347_1	033505003336	6531	SENBAGAM	25670100024072	BARB0T HINDA		Paid	Credited on 2024-03-07 13.07.17	
2738	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643348_1	033505003336	10585	SUDHA	38371890555	SBIN0012779		Paid	Credited on 2024-03-07 06.37.35	
2739	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643349_1	033505003336	5627	DHANALAKSHMI M	39149649345	SBIN0012779		Paid	Credited on 2024-03-07 06.37.35	
2740	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643500_1	033505003336	9202	BANUMATHI	4124101010190	CNRB0004124		Paid	Credited on 2024-03-07 06.36.40	
2741	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643501_1	033505003336	10538	ARUL SELVI	618029984	IDIB000M289		Paid	Credited on 2024-03-07 08.08.58	
2742	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643502_1	033505003336	11223	GLADIOUS JOY	012901000074365	IOBA0000129		Paid	Message Not Received from Bene Bank	
2743	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643503_1	033505003336	9659	A KAVITHA	1643101023724	CNRB0001643		Paid	Credited on 2024-03-07 06.37.43	
2744	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643504_1	033505003336	12300	SUSEENDRAN	051901506696	ICIC0000519		Paid	Credited on 2024-03-07 06.34.15	
2745	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643505_1	033505003336	10313	SOUNDAR	1601101026623	CNRB0001601		Paid	Credited on 2024-03-07 06.37.43	
2746	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643506_1	033505003336	11223	LINGESWARI SIVAKUMAR	1265101057628	CNRB0001265		Paid	Credited on 2024-03-07 06.34.56	
2747	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643507_1	033505003336	11223	SHEELA MUTHAIYA	20359913515	SBIN0012757		Paid	Credited on 2024-03-07 06.37.36	
2748	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643508_1	033505003336	11223	VELLAIYAMMAL	6290023431	IDIB000P008		Paid	Credited on 2024-03-07 08.08.36	
2749	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643509_1	033505003336	1829	KANNIGA	32654856889	SBIN0012759		Paid	Credited on 2024-03-07 06.37.36	
2750	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643680_1	033505003336	9758	Aniket Kumar	3147662186	KKBK0005330		Paid	Credited on 2024-03-07 06.37.48	
2751	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643682_1	033505003336	9367	Ankit Massey	623802120010449	UBIN0562386		Paid	Credited on 2024-03-07 09.29.52	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 163/186

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
2752	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643684_1	033505003336	9366	Prem Pal	40790100003265	BARB05HAMSH		Paid	Credited on 2024-03-07 13.25.08	
2753	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643686_1	033505003336	8591.28	Abhinash	5153009751	CBIN0280238		Paid	Credited on 2024-03-07 07.31.33	
2754	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643688_1	033505003336	9759	Vikram	33878100006320	BARB0AGRUNI		Paid	Credited on 2024-03-07 08.50.49	
2755	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643690_1	033505003336	10191.24	Manoj Kumar	0303104000041308	IBKL000303		Paid	Credited on 2024-03-07 16.24.05	
2756	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643692_1	033505003336	10140	Sudhir	0192101066154	CNRB0000192		Paid	Credited on 2024-03-07 06.39.12	
2757	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643695_1	033505003336	9759	Sonu	58310100000131	BARB05BAGRA		Paid	Credited on 2024-03-07 10.42.35	
2758	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643696_1	033505003336	9759	Vishal	5167379988	CBIN0280238		Paid	Credited on 2024-03-07 07.09.59	
2759	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643698_1	033505003336	9759	Suraj Kumar	110053371316	CNRB0018553		Paid	Credited on 2024-03-07 06.36.12	
2760	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643872_1	033505003336	9536	MANTU NASKAR	0385010249720	PUNB0038520		Paid	Credited on 2024-03-07 06.34.37	
2761	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643873_1	033505003336	9585	SUJIT SARDAR	8653108002367	CNRB0008653		Paid	Credited on 2024-03-07 06.35.33	
2762	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643874_1	033505003336	9133	ABDUL WAHID	32950813326	SBIN0003334		Paid	Credited on 2024-03-07 06.37.37	
2763	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643875_1	033505003336	9536	SANARUL SK	34333973060	SBIN0000070		Paid	Credited on 2024-03-07 06.37.35	
2764	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643876_1	033505003336	9536	NOORADDIN HAQUE MOLLA	5500010024198	PUNB0RBBGB		Paid	Credited on 2024-03-07 06.37.38	
2765	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643877_1	033505003336	9133	PANKAJ KUMAR SHARMA	1911000104776177	PUNB0056520		Paid	Credited on 2024-03-07 06.34.44	
2766	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643878_1	033505003336	8731	ROHIT HELA	36885541457	SBIN0003881		Paid	Credited on 2024-03-07 06.37.37	
2767	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643879_1	033505003336	9536	BABLU MONDAL	5500010005460	PUNB0RBBGB		Paid	Credited on 2024-03-07 06.37.38	
2768	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643880_1	033505003336	9987	ASHOK BAR	0538010092568	PUNB0053820		Paid	Credited on 2024-03-07 06.34.44	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 164/186

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
2769	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626923_1	033505003336	13403	CHANNAMMA	83028100000663	BARB0V JBALI		Paid	Credited on 2024-03-06 12.49.21	
2770	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626925_1	033505003336	15151	SUREKHA	1246523247	KKBK00 08094		Paid	Credited on 2024-03-06 12.40.59	
2771	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626927_1	033505003336	12916	PREMA K	20202243333	SBIN000 0963		Paid	Credited on 2024-03-06 12.44.19	
2772	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626928_1	033505003336	14091	BABU	11020101098075	PKGB00 11020		Paid	Credited on 2024-03-06 12.36.07	
2773	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626930_1	033505003336	13403	MALLIKARJUN	065999500097698	YESB00 00659		Paid	Credited on 2024-03-06 12.32.40	
2774	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626932_1	033505003336	15051	B G MURALI	063291900033813	YESB00 00632		Paid	Credited on 2024-03-06 12.32.40	
2775	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626934_1	033505003336	13991	K AMBUJAKSHI K	065999500097412	YESB00 00659		Paid	Credited on 2024-03-06 12.32.40	
2776	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626936_1	033505003336	13991	G RAMANAMMA	9092500100325301	KARB00 00909		Paid	Credited on 2024-03-06 12.59.23	
2777	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626937_1	033505003336	13991	BODANNA GARI NANJUNDAPPA	9092500100953101	KARB00 00909		Paid	Credited on 2024-03-06 12.59.25	
2778	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626939_1	033505003336	13991	NAVEEN KUMARI	124591900005014	YESB00 01245		Paid	Credited on 2024-03-06 12.32.41	
2779	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627706_1	033505003336	14091	SURESH S/O RAJIAH	12050100010459	PKGB00 12050		Paid	Credited on 2024-03-06 12.36.54	
2780	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627707_1	033505003336	14091	MANJULA W/O SIDDEGOWDA	54016297209	SBIN004 0680		Paid	Credited on 2024-03-06 12.44.25	
2781	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627709_1	033505003336	13503	ANITHA W/O JAGADEESHA	0877101030373	CNRB00 00877		Paid	Credited on 2024-03-06 12.36.20	
2782	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627711_1	033505003336	14678	RAJU S	12013100014100	PKGB00 12013		Paid	Credited on 2024-03-06 12.36.54	
2783	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627713_1	033505003336	14678	SUMALATHA A	64173620179	SBIN004 0346		Paid	Credited on 2024-03-06 12.44.25	
2784	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627714_1	033505003336	14091	MANU S/O GOPAL	05220100012991	BARB0 MYSORE		Paid	Credited on 2024-03-06 12.54.06	
2785	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627716_1	033505003336	14091	SUNDRAMMA W/O KUMARA	841010510002012	BKID000 8410		Paid	Credited on 2024-03-06 12.33.47	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 165/186

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
2786	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627718_1	033505003336	13778	SUNDRAMMA W/O CHIKKAIAH	31600100000291	IOBA0003160		Paid	Message Not Received from Bene Bank	
2787	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627720_1	033505003336	5284	KESHAVA C	316001000004911	IOBA0003160		Paid	Message Not Received from Bene Bank	
2788	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627721_1	033505003336	7339	CHANDRAMMA	74240100007110	BARB0VJNAZA		Paid	Credited on 2024-03-06 12.52.00	
2789	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627955_1	033505003336	14678	RAJU	33565252441	SBIN000917		Paid	Credited on 2024-03-06 12.44.11	
2790	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627956_1	033505003336	14678	SUMA A NAYAK	64195843167	SBIN0040544		Paid	Credited on 2024-03-06 12.43.54	
2791	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627957_1	033505003336	14091	SHANTHI MB	4629101001854	CNRB0004629		Paid	Credited on 2024-03-06 12.45.49	
2792	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627958_1	033505003336	14091	SHRUTHI	64153595825	SBIN0040144		Paid	Credited on 2024-03-06 12.44.07	
2793	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627959_1	033505003336	5872	SUJATHA T	0585119003757	CNRB0000585		Paid	Credited on 2024-03-06 12.52.45	
2794	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627960_1	033505003336	14091	DEVENDRA	1139110080052604	UJVN0001139		Paid	Credited on 2024-03-06 12.42.56	
2795	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627961_1	033505003336	14091	SANPAT NAIK	41488500172	SBIN0040137		Paid	Credited on 2024-03-06 12.44.07	
2796	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627962_1	033505003336	14091	BHARATHI	921010037626085	UTIB0003039		Paid	Credited on 2024-03-06 12.33.14	
2797	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627963_1	033505003336	14678	SUDHA	41565923420	SBIN0015316		Paid	Credited on 2024-03-06 12.44.11	
2798	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627964_1	033505003336	14091	ANITHA W/O GOVINDA RAJ S	4422500100889401	KARB0000442		Paid	Credited on 2024-03-06 12.58.44	
2799	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641365_1	033505003336	10323.74	JITENDRA RAJAK	12408100022801	BARB0H AJIPU		Paid	Credited on 2024-03-06 21.02.38	
2800	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641366_1	033505003336	10768.16	AKHILESH KUMAR	1001381030092549	CBINOR10001		Paid	Credited on 2024-03-06 21.10.30	
2801	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641367_1	033505003336	11211.58	ASHOK KUMAR SINGH	3554080177	CBIN0282213		Paid	Credited on 2024-03-06 21.14.36	
2802	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641368_1	033505003336	14536.05	AKHILESH ROY	061601511866	ICIC0000616		Paid	Credited on 2024-03-06 21.01.33	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 166/186

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
2803	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641369_1	033505003336	10768.16	MANJU DEVI	3158000100160322	PUNB0315800		Paid	Credited on 2024-03-06 21.07.10	
2804	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641370_1	033505003336	10768.16	REKHA DEVI	3796513902	CBIN0281488		Paid	Credited on 2024-03-06 21.16.43	
2805	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641371_1	033505003336	10768.16	RAHUL KUMAR	520101240814890	UBIN0934747		Paid	Message Not Received from Bene Bank	
2806	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641372_1	033505003336	9484.51	TARA DEVI	35487622531	SBIN0001423		Paid	Credited on 2024-03-06 21.29.43	
2807	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641373_1	033505003336	10323.74	GYANTI DEVI	5178096656	CBIN0284775		Paid	Credited on 2024-03-06 21.14.43	
2808	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641374_1	033505003336	13982.2	Ram Udesh Kumar	3796513719	CBIN0281488		Paid	Credited on 2024-03-06 21.16.41	
2809	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641525_1	033505003336	9484.51	MONU KUMAR	35928100027423	BARB0B AKHTI		Paid	Message Not Received from Bene Bank	
2810	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641526_1	033505003336	7113.63	Menka Devi	1637000100172019	PUNB0163700		Paid	Credited on 2024-03-06 21.02.59	
2811	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641527_1	033505003336	5928.19	Pankaj Pandit	2293000100092358	PUNB0229300		Paid	Credited on 2024-03-06 21.04.24	
2812	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641528_1	033505003336	9878.34	SAMTA DEVI	3760208967	CBIN0281488		Paid	Credited on 2024-03-06 21.16.34	
2813	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641529_1	033505003336	10323.74	Jitendra Kumar	34427101037	SBIN0009003		Paid	Credited on 2024-03-06 21.29.48	
2814	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641530_1	033505003336	8299.07	RAJESH KUMAR	2947000100138485	PUNB0294700		Paid	Credited on 2024-03-06 21.04.28	
2815	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641531_1	033505003336	11656	RAMITA DEVI	70030700018105	PUNB0 MBGB06		Paid	Credited on 2024-03-06 21.06.37	
2816	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641532_1	033505003336	11853.41	RAUSHAN KUMAR	7560324108	IDIB000 P611		Paid	Credited on 2024-03-06 23.21.42	
2817	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641533_1	033505003336	8691.9	SABITA DEVI	6256001700040636	PUNB0625600		Paid	Credited on 2024-03-06 21.02.50	
2818	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641534_1	033505003336	11460.58	SIYAMANI KUNWAR	3740442638	CBIN0281662		Paid	Credited on 2024-03-06 21.16.59	
2819	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641685_1	033505003336	18433.08	SANDIP DAS	34075082429	SBIN0008712		Paid	Credited on 2024-03-06 21.29.50	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 167/186

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
2820	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641686_1	033505003336	18433.08	BIRENDRA KUMAR	10126899704	IDFB0020141		Paid	Credited on 2024-03-06 21.18.42	
2821	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641687_1	033505003336	17686.04	ASHA RAM	10126899170	IDFB0020141		Paid	Credited on 2024-03-06 21.18.42	
2822	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641688_1	033505003336	18433.08	SATTAR SEKH	0397053000008017	SIBL0000397		Paid	Credited on 2024-03-06 21.02.35	
2823	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641689_1	033505003336	17686.04	RAM SEWAK	10126899691	IDFB0020141		Paid	Credited on 2024-03-06 21.18.42	
2824	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641690_1	033505003336	17686.04	ALOMGIR SEKH	10127438287	IDFB0021331		Paid	Credited on 2024-03-06 21.18.38	
2825	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641691_1	033505003336	17686.04	SHIVPAL	10126899759	IDFB0020141		Paid	Credited on 2024-03-06 21.18.43	
2826	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641692_1	033505003336	17686.04	ANAMUL SEKH	10126899227	IDFB0020141		Paid	Credited on 2024-03-06 21.18.43	
2827	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641693_1	033505003336	17686.04	RASIDUL HAQUE	1445745242	KKBK0004597		Paid	Credited on 2024-03-06 09.06.12	
2828	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641694_1	033505003336	18433.08	MARJINA KHATUN BIBI	38936227847	SBIN0007294		Paid	Credited on 2024-03-06 21.30.20	
2829	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641842_1	033505003336	8477.63	Charku Paswan	2993679994	CBIN0283072		Paid	Credited on 2024-03-06 21.14.48	
2830	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641843_1	033505003336	10416.99	Mahavir Gari	50267347163	IDIB000K575		Paid	Credited on 2024-03-06 23.22.50	
2831	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641844_1	033505003336	8477.63	Sankar Mirdha	496410110001853	BKID0004964		Paid	Credited on 2024-03-06 21.10.26	
2832	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641845_1	033505003336	14321.62	Satish Mahali	485610110007530	BKID0004856		Paid	Credited on 2024-03-06 21.02.50	
2833	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641846_1	033505003336	10813.79	Admon Ekka	100053745513	INDB0000030		Paid	Credited on 2024-03-06 21.07.16	
2834	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641847_1	033505003336	17162.59	Rajesh Thakur	38611224879	SBIN0000212		Paid	Credited on 2024-03-06 21.30.26	
2835	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641848_1	033505003336	13194.59	Prem Ram	480102010877073	UBIN0548014		Paid	Message Not Received from Bene Bank	
2836	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641849_1	033505003336	4237.82	Ranathi Kumari	32470845398	SBIN0001097		Paid	Credited on 2024-03-06 21.29.57	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 168/186

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
2837	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641850_1	033505003336	10020.19	Tinku Kumar	482310510005283	BKID0004823		Paid	Credited on 2024-03-06 21.02.52	
2838	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641851_1	033505003336	6356.74	Poonam Devi	459810510003469	BKID0004598		Paid	Credited on 2024-03-06 21.10.29	
2839	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642002_1	033505003336	10020.19	Emlan Michiari	42464916670	SBIN0011816		Paid	Credited on 2024-03-07 06.37.32	
2840	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642003_1	033505003336	5650.43	Bindu Devi	168100001706	BARB0R AMGAR		Cancelled	Account Does Not Exist	
2841	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642004_1	033505003336	9624.38	Vinay Horo	50248272674	IDIB000 T527		Paid	Credited on 2024-03-07 08.07.28	
2842	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642005_1	033505003336	9624.38	Mahaveer Ram	22014845010	SBIN0R RVCGB		Paid	Credited on 2024-03-07 06.44.51	
2843	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642006_1	033505003336	8830.78	Anuj Kujur	67201000019117	IOBA00 00672		Cancelled	IncorrectAccount Number	
2844	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642007_1	033505003336	3531.52	Chhatruram Mahto	37083141689	SBIN000 2993		Paid	Credited on 2024-03-07 06.37.34	
2845	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642008_1	033505003336	8477.63	Dhananjay Ram	100182700221	INDB00 01024		Paid	Credited on 2024-03-07 07.42.37	
2846	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642009_1	033505003336	1765.76	Sarita Devi	5261939853	CBIN028 1630		Paid	Credited on 2024-03-07 07.31.14	
2847	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642010_1	033505003336	10416.99	Basant Lakra	42642436841	SBIN001 2622		Paid	Credited on 2024-03-07 06.37.35	
2848	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642011_1	033505003336	9227.58	Biru Ram	496610110005453	BKID000 4966		Paid	Credited on 2024-03-07 06.32.37	
2849	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642162_1	033505003336	8288	KUMUD GOHAIN	0451001700007083	PUNB00 45100		Paid	Credited on 2024-03-07 06.35.00	
2850	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642163_1	033505003336	8746	BINOD CHUTIA	0451001700046871	PUNB00 45100		Paid	Credited on 2024-03-07 06.35.02	
2851	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642164_1	033505003336	9978	ABHIJIT BARUAH	3487505450	CBIN028 1286		Paid	Credited on 2024-03-07 07.13.31	
2852	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642165_1	033505003336	9057	RUDRESWAR SONOWAL	20082337665	SBIN000 7382		Paid	Credited on 2024-03-07 06.37.37	
2853	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642166_1	033505003336	7366	DHANDIDHAR TAYE	33224807108	SBIN000 5557		Paid	Credited on 2024-03-07 06.37.39	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 169/186

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
2854	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642167_1	033505003336	5985	UDDAB PEGU	37267098963	SBIN0005557		Paid	Credited on 2024-03-07 06.37.39	
2855	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642168_1	033505003336	9057	DIMPI GOGOI	5254350776	CBIN0284166		Paid	Credited on 2024-03-07 07.12.24	
2856	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642169_1	033505003336	10438	DICHIRAM MILI	31504865735	SBIN0001426		Paid	Credited on 2024-03-07 06.37.43	
2857	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642170_1	033505003336	10898	PRASANTA SONOWAL	31143211015901	UCBA0003114		Paid	Credited on 2024-03-07 06.33.40	
2858	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642171_1	033505003336	7366	SANTIRAM DOLEY	38573766038	SBIN0006012		Paid	Credited on 2024-03-07 06.37.41	
2859	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642384_1	033505003336	10898	RATUL BARUAH	3564110190051550	UJVN0003564		Paid	Credited on 2024-03-07 06.40.50	
2860	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642385_1	033505003336	6905	KARNA RABI DAS	41650601074	SBIN0002024		Paid	Credited on 2024-03-07 06.37.29	
2861	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642386_1	033505003336	5985	KARAN BASFOR	36674883913	SBIN0002024		Paid	Credited on 2024-03-07 06.37.29	
2862	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642387_1	033505003336	9517	PROBHAT BORGHAIN	017891900000350	YESB0000178		Paid	Credited on 2024-03-07 06.31.57	
2863	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642388_1	033505003336	8288	MAHMUDUR ROHMAN	0021010520997	PUNB0002120		Paid	Credited on 2024-03-07 06.37.04	
2864	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642389_1	033505003336	10898	DURNA GOHAIN	3741490239	CBIN0283227		Paid	Credited on 2024-03-07 07.53.46	
2865	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642390_1	033505003336	12024.96	RAJIB DAS	31073311193	SBIN0000104		Paid	Credited on 2024-03-07 06.37.31	
2866	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642391_1	033505003336	12946.96	BISWAJIT ROY	0022010496360	PUNB0002220		Paid	Credited on 2024-03-07 06.36.24	
2867	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642392_1	033505003336	12946.96	AJAY BORAH	19942043000051	PUNB0115610		Paid	Credited on 2024-03-07 06.36.39	
2868	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642393_1	033505003336	5985	BIKRAMJIT NATH	7197010003729	PUNB0R0BAGB		Paid	Credited on 2024-03-07 06.32.13	
2869	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642544_1	033505003336	9978	DHARANI TALUKDAR	6253510408	IDIB000K176		Paid	Credited on 2024-03-07 08.08.06	
2870	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642545_1	033505003336	9517	KALPA JYOTI DAS	3514110080052979	UJVN0003514		Paid	Credited on 2024-03-07 06.40.39	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 170/186

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
2871	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642546_1	033505003336	461	NABAJIT BARMAN	30053637148	SBIN004544		Paid	Credited on 2024-03-07 06.37.32	
2872	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642547_1	033505003336	12195.65	DHIRAJ KUMAR DEKA	05330110054512	UCBA0000533		Paid	Credited on 2024-03-07 06.33.39	
2873	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642548_1	033505003336	11358	RAJU KURI	916010026509184	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
2874	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642549_1	033505003336	12195.65	SHIV SHANKAR MAHATO	922010044539131	UTIB0001669		Paid	Credited on 2024-03-07 06.32.12	
2875	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642550_1	033505003336	8288	TAPOSH DAS	50100390292121	HDFC0004707		Paid	Credited on 2024-03-07 06.11.29	
2876	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642551_1	033505003336	11358	SONU DAS	0005010186841	PUNB0000520		Paid	Credited on 2024-03-07 06.37.50	
2877	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642552_1	033505003336	10898	ANIL DEKA	103691600007978	YESB0001036		Paid	Credited on 2024-03-07 06.31.58	
2878	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642553_1	033505003336	9057	BABITA NATH	38583173342	SBIN0010669		Paid	Credited on 2024-03-07 06.37.32	
2879	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642704_1	033505003336	10351	Khusdeep Singh	12631000002669	PSIB0021263		Paid	Credited on 2024-03-07 06.53.31	
2880	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642705_1	033505003336	9092	GURMIT KAUR	41794407175	SBIN0050149		Paid	Credited on 2024-03-07 06.37.35	
2881	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642706_1	033505003336	10346	Simranjit Kaur	08491000014194	PSIB0000849		Paid	Credited on 2024-03-07 06.53.20	
2882	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642707_1	033505003336	11074	MAHINDER KAUR	39488545611	SBIN0051400		Paid	Credited on 2024-03-07 06.37.41	
2883	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642708_1	033505003336	3709	KAMALJIT SINGH	20431053248	SBIN0018778		Paid	Credited on 2024-03-07 06.37.34	
2884	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642709_1	033505003336	12221	MANPREET BHATTI	915010007699348	UTIB0000085		Paid	Credited on 2024-03-07 06.32.12	
2885	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642710_1	033505003336	10351	Karan	09788100002489	BARB000HATIN		Paid	Credited on 2024-03-07 10.55.55	
2886	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642711_1	033505003336	10351	VIKRAM SINGH	916010015787483	UTIB0000242		Paid	Credited on 2024-03-07 06.32.12	
2887	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642712_1	033505003336	9932	SANJAY	60355734316	MAHB0001265		Paid	Credited on 2024-03-07 06.11.00	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 171/186

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
2888	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642713_1	033505003336	11600	Bharo Nath	39592147609	SBIN0050872		Paid	Credited on 2024-03-07 06.37.35	
2889	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642859_1	033505003336	10570	Bruclee Hans	65206801175	SBIN0050277		Paid	Credited on 2024-03-07 06.37.30	
2890	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642860_1	033505003336	10765	Sajan Kumar	1243100100003429	PUNB0124310		Paid	Credited on 2024-03-07 06.34.32	
2891	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642861_1	033505003336	10351	Lakhwinder Singh	3381181230	CBIN0281511		Paid	Credited on 2024-03-07 07.32.01	
2892	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642862_1	033505003336	8673	BALKAR SINGH	40968731090	SBIN0050019		Paid	Credited on 2024-03-07 06.37.29	
2893	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642863_1	033505003336	9877	Satnam Singh	65212304358	SBIN0050263		Paid	Credited on 2024-03-07 06.37.30	
2894	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642864_1	033505003336	10510	Kashmir Singh	65170122077	SBIN0050019		Paid	Credited on 2024-03-07 06.37.29	
2895	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642865_1	033505003336	2869	Pritpal Singh	65055778960	SBIN0050019		Paid	Credited on 2024-03-07 06.37.29	
2896	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642866_1	033505003336	10351	Mukesh Kumar	04542413000346	PUNB0045410		Paid	Credited on 2024-03-07 06.34.57	
2897	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642867_1	033505003336	10765	Sahil	0916104000121224	IBKL0000916		Paid	Credited on 2024-03-07 16.23.38	
2898	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642868_1	033505003336	10765	VIJAY KUMAR	659110110009266	BKID0006591		Paid	Credited on 2024-03-07 08.30.20	
2899	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643019_1	033505003336	12230	PUSHPAVALLI	20328197712	SBIN0018112		Paid	Credited on 2024-03-07 06.37.31	
2900	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643020_1	033505003336	9702	SELVI MURUGANANTH AM	273201000001078	IOBA0002732		Paid	Message Not Received from Bene Bank	
2901	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643021_1	033505003336	11211	SAVITHIRI	210522010000670	UBIN0921050		Paid	Message Not Received from Bene Bank	
2902	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643022_1	033505003336	10622	KABURA SOREN	72602200003800	CNRB0017260		Paid	Credited on 2024-03-07 06.46.04	
2903	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643023_1	033505003336	4539	AMBIKA R	170701000060384	IOBA0001707		Paid	Credited on 2024-03-07 07.35.42	
2904	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643024_1	033505003336	11211	BIRAJA NAIK	40572582680	SBIN0009881		Paid	Credited on 2024-03-07 06.37.30	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 172/186

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
2905	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643025_1	033505003336	10163	ANITHA S	753502010002730	UBIN0575356		Paid	Credited on 2024-03-07 09.21.20	
2906	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643026_1	033505003336	9702	SELVI	3578856632	CBIN0280910		Paid	Credited on 2024-03-07 07.19.22	
2907	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643027_1	033505003336	11211	THANGAMANI	1242119003332	CNRB0001242		Paid	Credited on 2024-03-07 06.39.24	
2908	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643028_1	033505003336	9243	UMAMAHESHWARI	49148100001799	BARB0PALLAD		Paid	Credited on 2024-03-07 12.08.52	
2909	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643185_1	033505003336	1378	SUBATHRA B	1056101023055	CNRB0001056		Paid	Credited on 2024-03-07 06.35.49	
2910	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643186_1	033505003336	2296	PARIMALA	110041638001	CNRB0016231		Paid	Credited on 2024-03-07 06.39.30	
2911	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643187_1	033505003336	10163	MANJULA DEVI	824410110005174	BKID0008244		Paid	Credited on 2024-03-07 06.32.45	
2912	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643188_1	033505003336	8785	INDHUMATHI	6005558819	IDIB000M041		Paid	Credited on 2024-03-07 08.09.56	
2913	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643189_1	033505003336	10622	SHARMILA BANU	239510100002704	UBIN0825255		Paid	Message Not Received from Bene Bank	
2914	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643190_1	033505003336	11211	JEEVARANI	20366247954	SBIN0018220		Paid	Credited on 2024-03-07 06.37.33	
2915	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643191_1	033505003336	11211	USHA	4382101003738	CNRB0004382		Paid	Credited on 2024-03-07 06.35.21	
2916	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643192_1	033505003336	11211	SANTHY	820110110000574	BKID0008201		Paid	Credited on 2024-03-07 08.54.23	
2917	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643193_1	033505003336	10622	P KALEESHWARI	6237101004148	CNRB0006237		Paid	Credited on 2024-03-07 06.37.35	
2918	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643194_1	033505003336	7407	KANGESHWARI	059100720600133	TMBL0000059		Paid	Credited on 2024-03-07 06.32.21	
2919	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643350_1	033505003336	5627	JAYALAKSHMI MAGUDESHWARAN	162701000027082	IOBA0001627		Paid	Message Not Received from Bene Bank	
2920	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643351_1	033505003336	1378	MANGAIYARKARASI	6644140613	IDIB000B078		Paid	Credited on 2024-03-07 08.09.37	
2921	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643352_1	033505003336	11730	VALARMATHI GOVINDARAJ	110039951533	CNRB0016531		Paid	Credited on 2024-03-07 06.38.04	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 173/186

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
2922	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643353_1	033505003336	3161	POONGODI	1654155000103890	KVBL00 01654		Paid	Credited on 2024-03-07 06.34.05	
2923	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643354_1	033505003336	11223	AMBIKA	13290100009388	BARB0P ERUMB		Paid	Credited on 2024-03-07 09.08.06	
2924	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643355_1	033505003336	460	VIJIYA MURUGAN	1247166000008251	KVBL00 01247		Paid	Credited on 2024-03-07 06.34.05	
2925	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643356_1	033505003336	460	RAJALAKSHMI ILAYAN	7579537161	IDIB000 A078		Paid	Credited on 2024-03-07 08.09.47	
2926	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643357_1	033505003336	9702	SANGEETHA C	209601000027459	IOBA00 02096		Paid	Message Not Received from Bene Bank	
2927	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643358_1	033505003336	13000	VEERESH	0545101024741	CNRB00 00545		Paid	Credited on 2024-03-07 06.36.40	
2928	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643359_1	033505003336	3080	PARIMALA SAKTHIVEL	15800100015517	BARB0S URIAM		Paid	Credited on 2024-03-07 08.25.58	
2929	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643510_1	033505003336	11223	JAYAPRADHA	33393463772	SBIN001 2759		Paid	Credited on 2024-03-07 06.37.36	
2930	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643511_1	033505003336	11681	GNANAPOO	67389802947	SBIN007 0387		Paid	Credited on 2024-03-07 06.37.34	
2931	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643512_1	033505003336	11223	KOCHITRESA	6723198790	IDIB000 C151		Paid	Credited on 2024-03-07 08.08.48	
2932	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643513_1	033505003336	11223	KODI SELVI	5042101000409	CNRB00 05042		Paid	Credited on 2024-03-07 06.36.40	
2933	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643514_1	033505003336	9659	CHANDRAMENA KA	643002010017765	UBIN05 64303		Paid	Credited on 2024-03-07 09.31.14	
2934	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643515_1	033505003336	6058	LAKSHMI	319301000008412	IOBA00 03193		Paid	Credited on 2024-03-07 12.40.51	
2935	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643516_1	033505003336	11223	USHA	1123101049811	CNRB00 01123		Paid	Credited on 2024-03-07 06.34.56	
2936	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643517_1	033505003336	9659	CHITRA	266001000033194	IOBA00 02660		Paid	Message Not Received from Bene Bank	
2937	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643518_1	033505003336	10538	VIJI	10076992344	IDIB0PL B001		Paid	Message Not Received from Bene Bank	
2938	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643519_1	033505003336	11223	KANNAMMAL R	1132101029521	CNRB00 01132		Paid	Credited on 2024-03-07 06.34.56	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 174/186

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
2939	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643700_1	033505003336	2747	Amit Kumar	8580101007017	CNRB0008580		Paid	Credited on 2024-03-07 06.35.39	
2940	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643702_1	033505003336	4317	Lakhan	454102120001895	UBIN0545414		Paid	Credited on 2024-03-07 09.34.10	
2941	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643704_1	033505003336	8591.28	Ravindra	93132210003327	CNRB0019313		Paid	Credited on 2024-03-07 06.39.12	
2942	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643706_1	033505003336	10923	Sagar	7199063326	IDIB00M684		Paid	Credited on 2024-03-07 08.11.17	
2943	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643709_1	033505003336	11457	Rakesh	89282250042848	CNRB0018928		Paid	Credited on 2024-03-07 06.39.12	
2944	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643711_1	033505003336	10534	Ajay Kumar	34227497127	SBIN000680		Paid	Credited on 2024-03-07 06.37.44	
2945	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643712_1	033505003336	9366	Sachin Taank	85512250001773	CNRB0018551		Paid	Credited on 2024-03-07 06.36.12	
2946	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643714_1	033505003336	7806.8	Rakesh	87862250023275	CNRB0018786		Paid	Credited on 2024-03-07 06.36.12	
2947	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643717_1	033505003336	2354.44	Manish	110119882932	CNRB0018924		Paid	Credited on 2024-03-07 06.36.12	
2948	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643719_1	033505003336	11506.96	Sagar	34144165988	SBIN0008696		Paid	Credited on 2024-03-07 06.37.41	
2949	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643881_1	033505003336	9133	SK YAR ALI	35878672601	SBIN0007026		Paid	Credited on 2024-03-07 06.37.36	
2950	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643882_1	033505003336	9133	DEEPAK HELA	35418347757	SBIN0003881		Paid	Credited on 2024-03-07 06.37.37	
2951	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643883_1	033505003336	8200	ANANDA PAL	0151010227447	PUNB0015120		Paid	Credited on 2024-03-07 06.37.57	
2952	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643884_1	033505003336	9635	VIKASH KUMAR DHANUK	34223749646	SBIN0007026		Paid	Credited on 2024-03-07 06.37.36	
2953	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643885_1	033505003336	9536	SHIV SHANKAR DHANUK	0086001500003795	PUNB0008600		Paid	Credited on 2024-03-07 06.33.39	
2954	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643886_1	033505003336	9536	AKASH KUMAR DHANUK	36600134877	SBIN0007026		Paid	Credited on 2024-03-07 06.37.36	
2955	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643887_1	033505003336	10439	RAJU SHAW	3644082094	CBIN0282509		Paid	Credited on 2024-03-07 07.12.56	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 175/186

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
2956	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643888_1	033505003336	9296	SHANKAR SHAW	0718010377027	PUNB0071820		Paid	Credited on 2024-03-07 06.34.20	
2957	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981643889_1	033505003336	4018	ARUN KUMAR DHANUK	596102120001576	UBIN0559610		Paid	Credited on 2024-03-07 09.21.57	
2958	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644026_1	033505003336	1120	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.14	
2959	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644027_1	033505003336	3150	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2960	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644028_1	033505003336	2240	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2961	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644029_1	033505003336	2240	Manjit Singh	923010017423211	UTIB0002402		Paid	Credited on 2024-03-07 06.32.13	
2962	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644030_1	033505003336	1500	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.01	
2963	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644031_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.21	
2964	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644032_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.35	
2965	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981644033_1	033505003336	1120	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.37	
2966	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626941_1	033505003336	11742	GOWRAMMA	065999500094283	YESB0006659		Paid	Credited on 2024-03-06 12.32.40	
2967	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626942_1	033505003336	13403	RATHNAMMA	063291900033361	YESB0006632		Paid	Credited on 2024-03-06 12.32.40	
2968	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626944_1	033505003336	13991	MOHAMMED HUSSAIN	063291900032608	YESB0006632		Paid	Credited on 2024-03-06 12.32.40	
2969	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626946_1	033505003336	13403	LAKSHMI W/O MUTTU KUDLOR	9752500100189201	KARB0000975		Paid	Credited on 2024-03-06 12.59.26	
2970	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626948_1	033505003336	11742	MAIBAM W/O MOHAMMED NASIR	073891900019747	YESB0007738		Paid	Credited on 2024-03-06 12.32.41	
2971	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626949_1	033505003336	12329	NIRMALA R N W/O RAJ J N	069699500035685	YESB0006696		Paid	Credited on 2024-03-06 12.32.41	
2972	AUTONEFT	ICICI_TO_PLUS0603243. enc	06/03/2024	CMS3979626951_1	033505003336	9393	PREMA	063299500024098	YESB0006632		Paid	Credited on 2024-03-06 12.32.40	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 176/186

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
2973	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626953_1	033505003336	17849	TRUPATHI CHAVAN	073891900019940	YESB0000738		Paid	Credited on 2024-03-06 12.32.41	
2974	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626955_1	033505003336	13991	JAYAMMA	0427101008530	CNRB0000427		Paid	Credited on 2024-03-06 12.32.24	
2975	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979626956_1	033505003336	6945	NAGAMMA	0427108014232	CNRB0000427		Paid	Credited on 2024-03-06 12.32.24	
2976	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627723_1	033505003336	14678	BHAGYA W/O KEMPAAIAH	41513004429	SBIN0040317		Paid	Credited on 2024-03-06 12.44.25	
2977	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627725_1	033505003336	12916	GOWRAMMA W/O MADESHA	316001000001401	IOBA0003160		Paid	Message Not Received from Bene Bank	
2978	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627727_1	033505003336	14091	CHANDRAMMA W/O JAYARAM	316001000002103	IOBA0003160		Paid	Message Not Received from Bene Bank	
2979	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627728_1	033505003336	11742	PRATHIMA	8047101004252	KSCB0008001		Paid	Message Not Received from Bene Bank	
2980	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627730_1	033505003336	14678	ROOPA	7742500100927201	KARB0000774		Paid	Credited on 2024-03-06 12.59.07	
2981	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627732_1	033505003336	14678	INDRANI	50100445352787	HDFC0009407		Paid	Credited on 2024-03-06 12.21.11	
2982	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627734_1	033505003336	14091	AJAY KUMAR	5112500102609001	KARB0000511		Paid	Credited on 2024-03-06 12.59.11	
2983	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627736_1	033505003336	15266	MITHUN KUMAR K	5712500101165701	KARB0000571		Paid	Credited on 2024-03-06 12.59.12	
2984	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627738_1	033505003336	13778	MADURA	0588108028937	CNRB0000588		Paid	Credited on 2024-03-06 12.58.38	
2985	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627740_1	033505003336	14678	VIGNESH	0565120000336	CNRB0000565		Paid	Credited on 2024-03-06 12.32.33	
2986	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627965_1	033505003336	13503	NAGARAJ	0521118001853	CNRB0000521		Paid	Credited on 2024-03-06 12.52.45	
2987	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627966_1	033505003336	2348	RENUKA S	7452500100671101	KARB0000745		Paid	Credited on 2024-03-06 12.58.34	
2988	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627967_1	033505003336	9981	SRUJAN K	50100580326580	HDFC0000839		Paid	Credited on 2024-03-06 12.21.01	
2989	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627968_1	033505003336	7633	KUMAR K N	79610100021273	BARB0VJKRNG		Paid	Credited on 2024-03-06 12.47.53	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 177/186

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
2990	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627969_1	033505003336	13503	R RUPA	29368100001522	BARB05INAGR		Paid	Credited on 2024-03-06 12.39.38	
2991	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627970_1	033505003336	14678	MANU S/O BORIAH	67380100023050	BARB0VJRGRM		Paid	Credited on 2024-03-06 12.39.33	
2992	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627971_1	033505003336	14751	JYOTHI	100034400873	ESFB0003035		Paid	Credited on 2024-03-06 12.35.09	
2993	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627972_1	033505003336	14678	BHAVANI	1640110010008541	UJVN0001640		Paid	Credited on 2024-03-06 12.42.56	
2994	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627973_1	033505003336	14678	ARAVINDA B C	75430100000268	BARB0VJHADA		Paid	Credited on 2024-03-06 12.45.00	
2995	AUTONEFT	ICICI_TO_PLUS0603243.enc	06/03/2024	CMS3979627974_1	033505003336	14678	SAKAMMA	75430100007175	BARB0VJHADA		Paid	Credited on 2024-03-06 12.40.39	
2996	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641375_1	033505003336	11211.58	PAPPU SINGH	3796544759	CBIN0281488		Paid	Credited on 2024-03-06 21.16.28	
2997	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641376_1	033505003336	11211.58	RANI DEVI	24600100018797	BARB0GULZAR		Paid	Credited on 2024-03-06 22.20.31	
2998	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641377_1	033505003336	10768.16	Rajesh Ray	401201503255	ICIC0004012		Paid	Credited on 2024-03-06 21.01.32	
2999	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641378_1	033505003336	585.44	Mrityunjay Kumar Mishra	3796546019	CBIN0281488		Paid	Credited on 2024-03-06 21.16.34	
3000	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641379_1	033505003336	11211.58	Pramod Kumar	3796546531	CBIN0281488		Paid	Credited on 2024-03-06 21.16.34	
3001	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641380_1	033505003336	10669.95	NIRMALA DEVI	3427646685	CBIN0282671		Paid	Credited on 2024-03-06 21.14.28	
3002	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641381_1	033505003336	11656	Rohit Kumar Mishra	39988088008	SBIN0014330		Paid	Credited on 2024-03-06 21.30.05	
3003	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641382_1	033505003336	8299.07	Ramesh Kumar	3696783995	CBIN0282671		Paid	Credited on 2024-03-06 21.14.29	
3004	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641383_1	033505003336	10768.16	Sanjoga Devi	185710100113851	UBIN0818577		Paid	Credited on 2024-03-06 22.02.14	
3005	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641384_1	033505003336	11211.58	AJAY KUMAR	0569001700186771	PUNB0056900		Paid	Credited on 2024-03-06 21.02.47	
3006	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641535_1	033505003336	9880.32	RUBY DEVI	3158001700042483	PUNB0315800		Paid	Credited on 2024-03-06 21.03.54	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 178/186

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
3007	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641536_1	033505003336	3951.14	BUDHAN KUMAR	441610110006110	BKID0004416		Paid	Credited on 2024-03-06 21.10.21	
3008	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641537_1	033505003336	9484.51	Prins Kumar	2388001700100800	PUNB0238800		Paid	Credited on 2024-03-06 21.04.24	
3009	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641538_1	033505003336	9088.7	Chandan Kumar	41920195237	SBIN0018438		Paid	Credited on 2024-03-06 21.30.00	
3010	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641539_1	033505003336	8299.07	Vishal Kumar	2004120000031	CNRB0002004		Paid	Credited on 2024-03-06 21.07.38	
3011	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641540_1	033505003336	8693.89	Sabnam	15570110056790	UCBA0001557		Paid	Credited on 2024-03-06 21.02.28	
3012	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641541_1	033505003336	11656	Poonam Devi	74300100012426	PUNB0MBGB06		Paid	Credited on 2024-03-06 21.06.30	
3013	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641542_1	033505003336	9361.58	Anjali Kumari	710302120003939	UBIN0571032		Paid	Message Not Received from Bene Bank	
3014	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641543_1	033505003336	9880.32	Sangita Devi	34539660611	SBIN0001496		Paid	Credited on 2024-03-06 21.29.52	
3015	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641544_1	033505003336	9484.51	Nilam Devi	3192181846	CBIN0282576		Paid	Credited on 2024-03-06 21.14.39	
3016	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641695_1	033505003336	17686.04	ANARUL BYAPARI	10126898428	IDFB0020141		Paid	Credited on 2024-03-06 21.18.40	
3017	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641696_1	033505003336	17686.04	BISWAJIT DAS	10127438210	IDFB0021331		Paid	Credited on 2024-03-06 21.18.38	
3018	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641697_1	033505003336	10135.6	GOUTAM KUMAR DAS	10127438243	IDFB0021331		Paid	Credited on 2024-03-06 21.18.38	
3019	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641698_1	033505003336	17686.04	MONTAZ ALI SHEIKH	6413450807	KKBK0000216		Paid	Credited on 2024-03-06 09.05.10	
3020	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641699_1	033505003336	17686.04	MAJIDUL MIAH	1646521683	KKBK0000216		Paid	Credited on 2024-03-06 09.07.03	
3021	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641700_1	033505003336	17686.04	JAHIDUL SHEIKH	10126898484	IDFB0020141		Paid	Credited on 2024-03-06 21.18.43	
3022	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641701_1	033505003336	16934	ANUP SHEET	1247148937	KKBK0000216		Paid	Credited on 2024-03-06 09.07.03	
3023	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641852_1	033505003336	8475.65	Onimesh Mandal	20349381740	SBIN0004579		Paid	Credited on 2024-03-06 21.29.54	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 179/186

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
3024	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641853_1	033505003336	10020.19	Prabha Suchita Toppo	2670101013008	CNRB0002670		Paid	Credited on 2024-03-06 21.03.59	
3025	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641854_1	033505003336	9227.58	Manjula Minz	2670101006425	CNRB0002670		Paid	Credited on 2024-03-06 21.03.59	
3026	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641855_1	033505003336	8830.78	Neeli Kumari	35138631500	SBIN0004896		Paid	Credited on 2024-03-06 21.30.09	
3027	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641856_1	033505003336	8830.78	Kabutari devi	4621108001504	CNRB0004621		Paid	Credited on 2024-03-06 21.07.13	
3028	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641857_1	033505003336	353.15	MUKESH KUMAR	34187097085	SBIN0004896		Paid	Credited on 2024-03-06 21.30.13	
3029	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641858_1	033505003336	6356.74	Chinta Devi	9402011000108	PUNB0094010		Cancelled	ACCOUNT DOES NOT EXIST	
3030	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641859_1	033505003336	8830.78	Gaytri Devi	74712200028005	CNRB0017471		Paid	Credited on 2024-03-06 21.06.16	
3031	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641860_1	033505003336	9624.38	BABLU LOHRA	2869108001177	CNRB0002869		Paid	Credited on 2024-03-06 21.08.05	
3032	AUTONEFT	ICICI_TO_PLUS0603247.enc	06/03/2024	CMS3981641861_1	033505003336	10416.99	Sunita Devi	20111685756	FINO0009002		Paid	Credited on 2024-03-06 21.01.30	
3033	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642012_1	033505003336	1059.46	Rajnish Lakra	7124019829	IDIB000R010		Paid	Credited on 2024-03-07 08.09.47	
3034	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642013_1	033505003336	1412.61	Diwakar Kumar	588718210001278	BKID0005887		Paid	Credited on 2024-03-07 08.52.13	
3035	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642014_1	033505003336	1765.76	Warun Devi	487618210003776	BKID0004876		Paid	Credited on 2024-03-07 06.32.36	
3036	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642015_1	033505003336	10020.19	Supriya Kumari	1996101700010170	PUNB0199610		Cancelled	ACCOUNT DOES NOT EXIST	
3037	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642016_1	033505003336	5650.43	Karan Lohra	163901000005691	IOBA0001639		Paid	Message Not Received from Bene Bank	
3038	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642017_1	033505003336	9624.38	Krishna Mahli	499710110010295	BKID0004997		Paid	Credited on 2024-03-07 08.55.12	
3039	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642018_1	033505003336	9624.38	Indu Kumari	492210510005341	BKID0004922		Paid	Credited on 2024-03-07 09.00.20	
3040	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642019_1	033505003336	4590.98	Ajit Ekka	156301000008684	IOBA0001563		Paid	Message Not Received from Bene Bank	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 180/186

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
3041	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642020_1	033505003336	2472.06	Amit Tirkey	49990100005449	BARB0K ADRUX		Paid	Credited on 2024-03-07 09.02.09	
3042	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642021_1	033505003336	5297.28	Bittu Ram Varma	50431078656	IDIB000 K710		Paid	Credited on 2024-03-07 08.08.08	
3043	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642172_1	033505003336	12195.65	BOSIR AHMED	07150110064115	UCBA00 00715		Paid	Credited on 2024-03-07 06.33.45	
3044	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642173_1	033505003336	7366	ROBIUL ISLAM	7307010063568	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.14	
3045	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642174_1	033505003336	12571.31	MAYA RABHA	34504641429	SBIN000 0082		Paid	Credited on 2024-03-07 06.37.34	
3046	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642175_1	033505003336	12946.96	AJAY RAY	4088101002894	CNRB00 04088		Paid	Credited on 2024-03-07 06.41.05	
3047	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642176_1	033505003336	2302	CHANDAN RAY	7307010059413	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.14	
3048	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642177_1	033505003336	12195.65	PRIYATAM RABHA	7310010090474	PUNB0R RBAGB		Paid	Credited on 2024-03-07 06.32.15	
3049	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642178_1	033505003336	1841	GALAPI DAS	437302120000098	UBIN05 43730		Paid	Message Not Received from Bene Bank	
3050	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642179_1	033505003336	11358	SWAPNA DEKA DAS	437302120000292	UBIN05 43730		Paid	Credited on 2024-03-07 09.21.24	
3051	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642180_1	033505003336	9978	RISHA DAIMARI SARMAH	38322718505	SBIN000 7118		Paid	Credited on 2024-03-07 06.37.40	
3052	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642181_1	033505003336	9517	PARBIN SULTANA KHANAM	20330708575	SBIN000 5358		Paid	Credited on 2024-03-07 06.37.39	
3053	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642394_1	033505003336	8746	DULAL BORA	3091454694	CBIN028 3212		Paid	Credited on 2024-03-07 07.29.20	
3054	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642395_1	033505003336	3223	DIBYA JYOTI KALITA	40513951728	SBIN000 5604		Paid	Credited on 2024-03-07 06.37.28	
3055	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642396_1	033505003336	10438	RAJ KUMAR CHOUDHARI	7031468166	IDIB000 A083		Paid	Credited on 2024-03-07 08.07.07	
3056	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642397_1	033505003336	8288	BHARATI NAIDU	3757705588	CBIN028 2577		Paid	Credited on 2024-03-07 07.15.17	
3057	AUTONEFT	ICICI_TO_PLUS0603247. enc	07/03/2024	CMS3981642398_1	033505003336	2302	ROMEN BORBORA	31512116152	SBIN000 9436		Paid	Credited on 2024-03-07 06.37.29	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 181/186

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
3058	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642399_1	033505003336	11358	JITEN GOGOI	406210110002169	BKID0004062		Paid	Credited on 2024-03-07 06.32.42	
3059	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642400_1	033505003336	10438	RUPAM BORGHAIN	33479631890	SBIN0009436		Paid	Credited on 2024-03-07 06.37.29	
3060	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642401_1	033505003336	9517	SATYAJIT BORGHAIN	33415130515	SBIN0009436		Paid	Credited on 2024-03-07 06.37.29	
3061	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642402_1	033505003336	10438	MINTU KATAKI	113901000014204	IOBA0001139		Paid	Message Not Received from Bene Bank	
3062	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642403_1	033505003336	10898	RAKHAL BISWAKARMA	917010027324604	UTIB0001669		Paid	Credited on 2024-03-07 06.32.11	
3063	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642554_1	033505003336	12195.65	BIBHURANJAN KALITA	3514110080052160	UJVN0003512		Paid	Credited on 2024-03-07 06.40.49	
3064	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642555_1	033505003336	11820	ANJALI DEWRAJA	37144328161	SBIN0005914		Paid	Credited on 2024-03-07 06.37.33	
3065	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642556_1	033505003336	11358	RUPANJALI KHATANAR	110106508118	CNRB0004182		Paid	Credited on 2024-03-07 06.37.41	
3066	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642557_1	033505003336	11358	BIKASH DEKA	7369010060826	PUNB00RBAGB		Paid	Credited on 2024-03-07 06.32.16	
3067	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642558_1	033505003336	9978	RAJA ALI	638802120003684	UBIN0563889		Paid	Credited on 2024-03-07 09.25.18	
3068	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642559_1	033505003336	11820	ISHAN KR NATH	49840100010185	BARB0MANCO L		Paid	Credited on 2024-03-07 12.35.39	
3069	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642560_1	033505003336	11820	SUREN KHODAL	20278564096	SBIN0001244		Paid	Credited on 2024-03-07 06.37.39	
3070	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642561_1	033505003336	11820	JUNU DAS	7463776565	IDIB000B077		Paid	Credited on 2024-03-07 08.07.37	
3071	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642562_1	033505003336	11820	MUKUL KEOT	1907000101308370	PUNB0190700		Paid	Credited on 2024-03-07 06.36.16	
3072	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642563_1	033505003336	7366	TEPURAM BORA	20440804580	SBIN0010327		Paid	Credited on 2024-03-07 06.37.32	
3073	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642714_1	033505003336	9096	Vijay Bahadur	65178313177	SBIN0050224		Paid	Credited on 2024-03-07 06.37.35	
3074	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642715_1	033505003336	10765	PINKY	37678835968	SBIN0051419		Paid	Credited on 2024-03-07 06.37.41	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 182/186

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
3075	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642716_1	033505003336	9869	LAL CHAND	25031768211	MAHB0001265		Paid	Credited on 2024-03-07 06.11.00	
3076	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642717_1	033505003336	10713	GURMEET SINGH	07731000300147	PSIB0000773		Paid	Credited on 2024-03-07 06.53.24	
3077	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642718_1	033505003336	9927	RAJABABU	50383428969	IDIB000M722		Paid	Credited on 2024-03-07 08.10.08	
3078	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642869_1	033505003336	10765	Amit Kumar	41426287597	SBIN0011586		Paid	Credited on 2024-03-07 06.37.28	
3079	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642870_1	033505003336	10351	RAJIA KHATOON	33238100006593	BARB0MALERK		Paid	Credited on 2024-03-07 10.10.44	
3080	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642871_1	033505003336	8678	BABLU	65076400699	SBIN0050254		Paid	Credited on 2024-03-07 06.37.30	
3081	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642872_1	033505003336	12221	GURPREET SINGH	5256563216	CBIN0280322		Paid	Credited on 2024-03-07 07.53.16	
3082	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642873_1	033505003336	10765	Shakuntla Devi	3531577437	CBIN0280322		Paid	Credited on 2024-03-07 07.24.01	
3083	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642874_1	033505003336	5014	PARAMJEET KAUR	3116559762	CBIN0281511		Paid	Credited on 2024-03-07 07.54.23	
3084	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642875_1	033505003336	10351	ASHOK PAWAR	655310110007783	BKID0006553		Paid	Credited on 2024-03-07 06.32.54	
3085	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642876_1	033505003336	11600	Uday Raj	06451000204686	PSIB0000645		Paid	Credited on 2024-03-07 06.53.06	
3086	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642877_1	033505003336	12014	Vinod Singh	50180027801535	BDBL0001783		Paid	Credited on 2024-03-07 06.34.12	
3087	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981642878_1	033505003336	6573	Ashok Kumar	20350299114	SBIN0001777		Paid	Credited on 2024-03-07 06.37.30	
3088	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643029_1	033505003336	10622	MUTHULAKSHMI	821210510008236	BKID0008212		Paid	Credited on 2024-03-07 06.32.46	
3089	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643030_1	033505003336	6085	DHANALAKSHMI	108801000023620	IOBA0001088		Paid	Message Not Received from Bene Bank	
3090	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643031_1	033505003336	9702	KALPANA YUVARAJ	35908710852	SBIN0012788		Paid	Credited on 2024-03-07 06.37.31	
3091	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643032_1	033505003336	10622	SAROJADEVI	110113017180	CNRB0001246		Paid	Credited on 2024-03-07 06.39.25	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 183/186

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
3092	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643033_1	033505003336	10163	VASANTHA	4055119001373	CNRB0004055		Paid	Credited on 2024-03-07 06.41.05	
3093	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643034_1	033505003336	11211	SUSILA S	821210510007689	BKID0008212		Paid	Credited on 2024-03-07 08.55.17	
3094	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643035_1	033505003336	10622	SHANTHI	6273263964	IDIB000T161		Paid	Credited on 2024-03-07 08.06.58	
3095	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643036_1	033505003336	10622	KALAIVANI	6611673436	IDIB000A100		Paid	Credited on 2024-03-07 08.07.07	
3096	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643037_1	033505003336	11211	PARIMALA	610579822	IDIB000T041		Paid	Credited on 2024-03-07 08.06.37	
3097	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643038_1	033505003336	10622	RAJI	49148100004335	BARB0COTTON		Paid	Credited on 2024-03-07 09.13.17	
3098	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643195_1	033505003336	5166	AJITHKUMAR LAWRENCE	3649599089	KKBK0008659		Paid	Credited on 2024-03-07 06.37.54	
3099	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643196_1	033505003336	8785	MARIMUTHU	5348807854	KKBK0008659		Paid	Credited on 2024-03-07 06.37.53	
3100	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643197_1	033505003336	11211	PARAMESHWAR I	540100050300569	TMBL0000540		Paid	Credited on 2024-03-07 06.36.53	
3101	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643198_1	033505003336	9243	PANCHAVARNA M	6040101006718	CNRB0006040		Paid	Credited on 2024-03-07 06.37.31	
3102	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643199_1	033505003336	13023	RAGAVI	7847295989	KKBK0008659		Paid	Credited on 2024-03-07 06.37.51	
3103	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643200_1	033505003336	11211	RANGANATHAN	1348239619	KKBK0008659		Paid	Credited on 2024-03-07 06.37.52	
3104	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643201_1	033505003336	11211	AMUDHA	30373868582	SBIN0002259		Paid	Credited on 2024-03-07 06.37.42	
3105	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643202_1	033505003336	8324	LATHA	99980112189043	FDRL0001092		Paid	Credited on 2024-03-07 07.34.34	
3106	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643203_1	033505003336	8324	GOMATHI G	37452324620	SBIN0071055		Paid	Credited on 2024-03-07 06.37.41	
3107	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643204_1	033505003336	4080	INDIRA S	69840100004999	BARB0VJNAPA		Paid	Credited on 2024-03-07 09.30.52	
3108	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643360_1	033505003336	11223	SUTHITHA	500101011914989	CIUB0000402		Paid	Credited on 2024-03-07 11.25.53	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 184/186

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
3109	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643361_1	033505003336	11223	SELVARAJ	20201211084	SBIN0011057		Paid	Credited on 2024-03-07 06.37.33	
3110	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643362_1	033505003336	11223	MALARKODI	724820534	IDIB000P106		Paid	Credited on 2024-03-07 08.09.07	
3111	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643363_1	033505003336	6488	BASARIYABANU A	05510100054484	BARB0PERUND		Paid	Credited on 2024-03-07 09.51.44	
3112	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643364_1	033505003336	11730	PREM LATHA	1035101074449	CNRB001035		Paid	Credited on 2024-03-07 06.34.55	
3113	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643365_1	033505003336	11223	NEELAVATHI	3028101007921	CNRB0003028		Paid	Credited on 2024-03-07 06.35.21	
3114	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643366_1	033505003336	11043	JAYA	065401000019625	IOBA0000654		Paid	Message Not Received from Bene Bank	
3115	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643367_1	033505003336	1837	MAHALAKSHMI G	011200100139371	DLXB0000112		Paid	Message Not Received from Bene Bank	
3116	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643368_1	033505003336	460	ARUNA	162701000002549	IOBA0001627		Paid	Credited on 2024-03-07 08.54.51	
3117	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643369_1	033505003336	1837	T AMUTHA	1035101072924	CNRB0001035		Paid	Credited on 2024-03-07 06.35.49	
3118	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643520_1	033505003336	11223	SORNAM	63962200012249	CNRB0016396		Paid	Credited on 2024-03-07 06.38.01	
3119	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643521_1	033505003336	1829	K VELAMMAL	714204970	TNSC0011800		Paid	Credited on 2024-03-07 06.33.47	
3120	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643522_1	033505003336	11223	ESWARI PERIASAMY	222110100011492	UBIN0545147		Paid	Message Not Received from Bene Bank	
3121	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643523_1	033505003336	11681	RAVI RAJ V	7075097981	IDIB000V163		Paid	Credited on 2024-03-07 08.08.36	
3122	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643524_1	033505003336	11681	SANKARAMMAL K	923010033792751	UTIB0003892		Paid	Credited on 2024-03-07 06.32.13	
3123	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643525_1	033505003336	6400	RAMAKKAL	99980106173060	FDRL0001092		Paid	Credited on 2024-03-07 07.36.00	
3124	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643526_1	033505003336	6400	R MAHESWARI	184501000008388	IOBA0001845		Paid	Message Not Received from Bene Bank	
3125	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643527_1	033505003336	800	USHA DEVI	1812166000001618	KVBL0001812		Paid	Credited on 2024-03-07 06.34.05	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 185/186

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
3126	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643528_1	033505003336	6400	MALATHI K	5831101005337	CNRB0005831		Paid	Credited on 2024-03-07 06.35.33	
3127	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643529_1	033505003336	5850	SWEETLIN	37330666299	SBIN0000932		Paid	Credited on 2024-03-07 06.37.35	
3128	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643720_1	033505003336	5061	Karan	59193033481	IDIB000G526		Paid	Credited on 2024-03-07 08.10.39	
3129	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643722_1	033505003336	10632.48	Shyam	39568254441	SBIN0002404		Paid	Credited on 2024-03-07 06.37.42	
3130	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643724_1	033505003336	5847	Ashu	32240110028780	UCBA0003224		Paid	Credited on 2024-03-07 06.33.39	
3131	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643726_1	033505003336	9364	Jatin	0198001500091628	PUNB0019800		Paid	Credited on 2024-03-07 06.33.57	
3132	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643728_1	033505003336	5847.6	Subhash Kumar	765510410000038	BKID0007655		Paid	Credited on 2024-03-07 06.32.43	
3133	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643730_1	033505003336	11358	Vinod Kumar	2533001700001752	PUNB0251200		Paid	Credited on 2024-03-07 06.32.58	
3134	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643733_1	033505003336	3139.92	Sonu	51820100005657	BARB0BAGHPA		Paid	Credited on 2024-03-07 13.25.06	
3135	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643734_1	033505003336	5847.6	Aadesh	5380196514	CBIN0284512		Paid	Credited on 2024-03-07 07.16.37	
3136	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643736_1	033505003336	8974.52	Dheeraj	3037101018203	CNRB0003037		Paid	Credited on 2024-03-07 06.39.12	
3137	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643890_1	033505003336	9987	AMAR NASKAR	0538011000946	PUNB0053820		Paid	Credited on 2024-03-07 06.34.42	
3138	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643891_1	033505003336	7979	NIKHIL DHANUK	0718200100011579	PUNB0071820		Paid	Credited on 2024-03-07 06.34.39	
3139	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643892_1	033505003336	11143	SAIFUL MOLLA	0137200100006899	PUNB0013720		Paid	Credited on 2024-03-07 06.33.43	
3140	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643893_1	033505003336	8132	NOJIBUL SHA	064922010000829	UBIN0906492		Paid	Message Not Received from Bene Bank	
3141	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643894_1	033505003336	14795	SK AKASH	44948100006664	BARB0PARNAS		Paid	Message Not Received from Bene Bank	
3142	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643895_1	033505003336	9635	SANJOY MONDAL	89900100014946	BARB0VJBNGR		Paid	Credited on 2024-03-07 13.24.50	

Instrument Issued Report

From 06-MAR-24 To 06-MAR-24

PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD

Mis Date: 11-MAR-2024

Page No: 186/186

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
3143	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643896_1	033505003336	10008	JITENDRA DAS	520441032995783	UBIN0906492		Paid	Message Not Received from Bene Bank	
3144	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643897_1	033505003336	8440	RAJ KUMAR DHANUK	38421739984	SBIN0003881		Paid	Credited on 2024-03-07 06.37.38	
3145	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981643898_1	033505003336	11202	BINOD HARI	520471005022030	UBIN0906492		Paid	Message Not Received from Bene Bank	
3146	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644034_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.38	
3147	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644035_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.49	
3148	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644036_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.51	
3149	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644037_1	033505003336	560	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.46	
3150	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644038_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.47	
3151	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644039_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.23	
3152	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644040_1	033505003336	280	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.25	
3153	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644041_1	033505003336	560	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.37.34	
3154	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644042_1	033505003336	560	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.53	
3155	AUTONEFT	ICICI_TO_PLUS0603247.enc	07/03/2024	CMS3981644043_1	033505003336	2080	Satnam Singh	6166000100045753	PUNB0616600		Paid	Credited on 2024-03-07 06.36.55	