

Bank Transaction ID	Corporate Account No	Corporate Code
AXBH212730021184	009010200008792	ADECCO
AXBH212730021292	009010200008792	ADECCO
AXBH212730020543	009010200008792	ADECCO
AXNH212730041541	009010200008792	ADECCO
AXNH212730041390	009010200008792	ADECCO
AXNH212730041147	009010200008792	ADECCO
AXNH212730041148	009010200008792	ADECCO
AXNH212730040527	009010200008792	ADECCO



Beneficiary Account No	Beneficiary IFSC Code	Transaction UTR	Transaction Status
918010040281682		AXBH212730021184	PROCESSED
918010069495343		AXBH212730021292	PROCESSED
918010040282601		AXBH212730020543	PROCESSED
21170100075483	BARB0TRDSUL	AXNH212730041541	PROCESSED
150601000012432	IOBA0001506	AXNH212730041390	PROCESSED
37348100002500	BARBONETAJI	AXNH212730041147	PROCESSED
53111241922	SCBL0036025	AXNH212730041148	PROCESSED
3028001500063585	PUNB0302800	AXNH212730040527	PROCESSED

Transaction Amount	Batch ID	Rejected User ID	Product Code	Product Name	Beneficiary Code
19214	3760		B	IFT	XXXX
18472	3760		B	IFT	XXXX
20022	3760		B	IFT	XXXX
22580	3761		N	NEFT	F91770
18194	3761		N	NEFT	H28914
18266	3761		N	NEFT	H28915
20067	3761		N	NEFT	H28916
16438	3761		N	NEFT	H22921

Beneficiary Name	Creation Date	Cheque No	File Name
MUKESHKUMAR	30-09-2021 12:49:11		ADECCO_20210930_123624
SANDEEP	30-09-2021 12:49:11		ADECCO_20210930_123624
RAHULKUMAR	30-09-2021 12:49:09		ADECCO_20210930_123624
SATYAPRAKASH	30-09-2021 12:50:20		ADECCO_20210930_123712
DEEPAKSHARMA	30-09-2021 12:50:19		ADECCO_20210930_123712
MDSOYAB	30-09-2021 12:50:19		ADECCO_20210930_123712
RAFAKATALI	30-09-2021 12:50:19		ADECCO_20210930_123712
HARIOM	30-09-2021 12:50:17		ADECCO_20210930_123712

Transaction Description	Corporate Ref No	Transaction Posting Date
Success	79020210930123626	30-09-2021 15:53:04
Success	89820210930123626	30-09-2021 15:53:03
Success	14920210930123626	30-09-2021 15:53:04
Success	112120210930123715	30-09-2021 15:52:31
Success	97020210930123715	30-09-2021 15:52:31
Success	72720210930123715	30-09-2021 15:52:31
Success	72820210930123715	30-09-2021 15:52:31
Success	161320210930123715	30-09-2021 15:52:30

Authorizer 1	Authorized1 Date	Authorizer 2
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:34	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:34	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:34	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:31	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:32	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:31	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:31	ADECCO_DILEEP/APPROVED
ADECCO_LINGARAJU/APPROVED	30-09-2021 15:44:30	ADECCO_DILEEP/APPROVED

Authorized2 Date	Authorizer 3	Authorized3 Date	Authorizer 4	Authorized4 Date	Authorizer 5
30-09-2021 15:53:04					
30-09-2021 15:53:03					
30-09-2021 15:53:04					
30-09-2021 15:52:31					
30-09-2021 15:52:31					
30-09-2021 15:52:31					
30-09-2021 15:52:31					
30-09-2021 15:52:30					





