

Demo Bank
Exception Report

From Date :01-08-2024
To Date :20-08-2024
Report Date :20-08-2024

Sr No.	Product Code	Product Name	Batch NO	Mandate Ref No	Payer Name	Payer Bank	Payee account no	From Date	To Date	Exception Code	Channel	File Name	Error Description
1	001	Product 2	232252	112252	Rahul Kamble	HSBC	919869457606	01-08-2024	20-08-2024	INT	Web	MULPAYMENT_PAYM NTALL_A1078	Internet Connectivity Issue
2	002	Product 2	222253	112253	John Khan	HSBC	172550196	01-08-2024	20-08-2024	INT	Web	MULPAYMENT_PAYM NTALL_A1079	Dormant Account Bank
3	003	Product 3	222254	112254	Rishab Yadav	Standard Chartered	1600000415998	01-08-2024	20-08-2024	CON	Web	MULPAYMENT_PAYM NTALL_A1080	Name & Account no. did not match
4	004	Product 4	222255	112255	Vinod Dravid	Deutsche Bank	2345679872	01-08-2024	20-08-2024	INT	Web	MULPAYMENT_PAYM NTALL_A1081	IFSC did not valid
5	005	Product 5	222256	112256	Suryakumar Pant	Deutsche Bank	1124421212116	01-08-2024	20-08-2024	INT	Web	MULPAYMENT_PAYM NTALL_A1082	Server Downtime
6	006	Product 6	222257	112257	Salman Abraham	Deutsche Bank	1124421212117	01-08-2024	20-08-2024	CON	Web	MULPAYMENT_PAYM NTALL_A1078	Connectivity Issue