Demo Bank
Transaction Status Report

From Date :01-08-2024
To Date :20-08-2024
Report Date :11-08-2024

Sr No.	Product Code	Product Name	Mandate Ref No	Mandate creation date	Mandate Start Date	Mandate End Date	Mandate Process Type	Mandate Frequency	Channel	Payer Name	Payer Bank	Account No	Transaction Status	Error Description
1	001	Product 1	112252	01-01-2024	08-01-2024	08-01-2025	Auto	Monthly	Web	Rahul Kamble	HSBC	919869457606	Passed	-
2	002	Product 2	112253	08-06-2024	16-06-2024	16-06-2025	Auto	Half yearly	Web	John Khan	HSBC	172550196	Passed	-
3	003	Product 3	112254	09-04-2024	016-04-2024	016-04-2025	Auto	Monthly	Web	Rishab Yadav	Credit Suisse	1600000415998	Passed	-
4	004	Product 4	112255	13-08-2024	20-08-2024	20-08-2025	Auto	Quaterly	Web	Vinod Dravid	HSBC	2345679872	Failed	Internet Connnectivity Issue
5	005	Product 5	112256	01-08-2024	08-08-2024	08-08-2025	Auto	Monthly	Web	Suryakumar Pant	Credit Suisse	1124421212116	Passed	-
6	006	Product 6	112257	01-08-2024	08-08-2024	08-08-2025	Auto	Fortnightly	Web	Salman Abraham	Credit Suisse	1124421212117	Failed	Server Issue

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