Demo Bank
Transaction 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	Mandate creation date	Mandate Start Date	Mandate End Date	Mandate Process Type	Mandate Frequency	Transaction Date	Transaction Status	Exception Code	Payer Name	Payer Bank	Amount	Channel	Account No	File Name	Error Description
1	001	Product 1	540306	885376	01-01-2023	08-01-2023	08-01-2023	Auto	Monthly	08-01-2024	Passed	58589	Rahul Kamble	HSBC	2500	Web	428762851	MULPAYMENT_PAYMENTALL_A1078	Internet Connnectivity Issue
2	002	Product 2	258800	929350	08-06-2023	16-06-2023	16-06-2023	Auto	Half yearly	16-06-2024	Passed	85535	John Khan	HSBC	9800	Web	779367833	MULPAYMENT_PAYMENTALL_A1079	Server Down
2	003	Product 3	522436	715276	09-04-2024	016-04-2024	016-04-2023	Auto	Monthly	16-04-2024	Passed	33566	Rishab Yadav	Credit Suisse	7500	Web	101574098	MULPAYMENT_PAYMENTALL_A1080	Connnectivity Issue
3	004	Product 4	161367	804474	13-08-2023	20-08-2023	20-08-2023	Auto	Quaterly	20-08-2024	Passed	89435	Vinod Dravid	HSBC	36700	Web	156786860	MULPAYMENT_PAYMENTALL_A1081	Details Mismatch
3	005	Product 5	100137	450143	01-08-2024	08-08-2024	08-08-2024	Auto	Monthly	08-08-2024	Passed	54124	Suryakumar Pant	Credit Suisse	12400	Web	423971027	MULPAYMENT_PAYMENTALL_A1082	Internet Connnectivity Issue
4	006	Product 6	112833	247573	01-08-2023	08-08-2023	08-08-2023	Auto	Fortnightly	08-08-2024	Passed	84106	Salman Abraham	Credit Suisse	36000	Web	946914205	MULPAYMENT_PAYMENTALL_A1078	Dormant account