

Instrument Issued Report										
Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payment Ref No	Status	Liquidation Date	UTR NO
37805500871	50100230227112	Kamal Arora	21351.45	AUTONEFT	30-DEC-2022	HDFC0000929	CMS3036504048	Paid	30-DEC-2022	Credited on 2022-12-30 17.24.49.0
37805500871	65159349355	Ajit Kumar Gaud	21401.45	AUTONEFT	30-DEC-2022	SBIN0051187	CMS3036504052	Paid	30-DEC-2022	Credited on 2022-12-30 18.04.52.0
37805500871	34512908418	Savita	21401.45	AUTONEFT	30-DEC-2022	SBIN0001785	CMS3036504054	Paid	30-DEC-2022	Credited on 2022-12-30 18.04.44.0
37805500871	31576080424	Deepak Baliyan	7921.58	AUTONEFT	30-DEC-2022	SBIN0007753	CMS3036504056	Paid	30-DEC-2022	Credited on 2022-12-30 18.04.55.0
37805500871	881024917902	Himanshu Rohilla	16588.54	AUTONEFT	30-DEC-2022	DBSS01N0811	CMS3036504572	Paid	30-DEC-2022	Credited on 2022-12-30 17.36.37.0
37805500871	3701555425	Vishesh Kumar Mishra	27139.95	AUTONEFT	30-DEC-2022	ICIC0000037	CMS3036503984	Paid	30-DEC-2022	Credited on 2022-12-30 18.25.45.0
37805500871	3413101002575	Pardeep Sharma	30774.95	AUTONEFT	30-DEC-2022	CNRB0003413	CMS3036503996	Paid	30-DEC-2022	Credited on 2022-12-30 17.36.17.0
37805500871	520101051670433	Dharmendra Kumar	27776.45	AUTONEFT	30-DEC-2022	UBIN0916048	CMS3036504008	Paid	30-DEC-2022	Credited on 2022-12-30 17.49.52.0
37805500871	2925101022559	Pinki	28551.45	AUTONEFT	30-DEC-2022	CNRB0002925	CMS3036504013	Paid	30-DEC-2022	Credited on 2022-12-30 17.36.15.0
37805500871	21170100098669	Rahul Raniwal	21426.45	AUTONEFT	30-DEC-2022	BARB0TRDSUL	CMS3036504015	Paid	30-DEC-2022	Message Not Received from Bene Bank
37805500871	20250235618	Nitish Kumar	29115.95	AUTONEFT	30-DEC-2022	SBIN0004386	CMS3036504019	Paid	30-DEC-2022	Credited on 2022-12-30 18.05.00.0
37805500871	406000101411099	Sandeep	29565.95	AUTONEFT	30-DEC-2022	PUNB0040600	CMS3036504021	Paid	30-DEC-2022	Credited on 2022-12-30 19.04.26.0
37805500871	661401565204	Shashivendra Kumar	29540.95	AUTONEFT	30-DEC-2022	ICIC0006614	CMS3036504023	Paid	30-DEC-2022	Credited on 2022-12-30 18.25.42.0
37805500871	50100458300155	Sumit Kumar	30027.95	AUTONEFT	30-DEC-2022	HDFC0003756	CMS3036504031	Paid	30-DEC-2022	Credited on 2022-12-30 17.24.49.0
37805500871	35035124788	Rituraj Jangid	30252.95	AUTONEFT	30-DEC-2022	SBIN0005311	CMS3036504033	Paid	30-DEC-2022	Credited on 2022-12-30 18.04.53.0
37805500871	32073718780	Sahil	30124.95	AUTONEFT	30-DEC-2022	SBIN0002421	CMS3036504035	Paid	30-DEC-2022	Credited on 2022-12-30 18.04.55.0
37805500871	6601033449	Prince	23124.95	AUTONEFT	30-DEC-2022	ICIC0000066	CMS3036504038	Paid	30-DEC-2022	Credited on 2022-12-30 18.25.51.0
37805500871	50170013742699	Ravi Pawar	21426.45	AUTONEFT	30-DEC-2022	BDBL0001883	CMS3036504040	Paid	30-DEC-2022	Credited on 2022-12-30 17.34.14.0
37805500871	50100353380222	Pradeep Chauhan	22149.95	AUTONEFT	30-DEC-2022	HDFC0000331	CMS3036504044	Paid	30-DEC-2022	Credited on 2022-12-30 17.24.49.0
37805500871	50100471878504	Yatin Khanna	35049.95	AUTONEFT	30-DEC-2022	HDFC0004754	CMS3036504004	Paid	30-DEC-2022	Credited on 2022-12-30 17.24.49.0
37805500871	8846321716	Neha	29601.45	AUTONEFT	30-DEC-2022	KKBK0004601	CMS3036504011	Paid	30-DEC-2022	Credited on 2022-12-30 05.49.26.0
37805500871	5645168825	Gaurav Kumar	25149.95	AUTONEFT	30-DEC-2022	KKBK0004608	CMS3036504017	Paid	30-DEC-2022	Credited on 2022-12-30 05.49.27.0
37805500871	5133221230	Kunal	23574.95	AUTONEFT	30-DEC-2022	CBIN0281604	CMS3036503970	Paid	30-DEC-2022	Credited on 2022-12-30 17.54.40.0