

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	3701555425	Vishesh Kumar Mishra	30155.12	AUTONEFT	31-JAN-2023	ICIC0000037	CMS3094840503	Paid	31-JAN-2023	Credited on 2023-01-31 21.29.58.0
37805500871	3.4131E+12	Pardeep Sharma	32958	AUTONEFT	31-JAN-2023	CNRB0003413	CMS3094840504	Paid	31-JAN-2023	Credited on 2023-01-31 19.12.14.0
37805500871	5.20101E+14	Dharmendra Kumar	27738.56	AUTONEFT	31-JAN-2023	UBIN0916048	CMS3094840506	Paid	31-JAN-2023	Message Not Received from Bene Bank
37805500871	8846321716	Neha	26738.56	AUTONEFT	31-JAN-2023	KKBK0004601	CMS3094840507	Paid	31-JAN-2023	Credited on 2023-01-31 07.37.25.0
37805500871	2.9251E+12	Pinki	27863.56	AUTONEFT	31-JAN-2023	CNRB0002925	CMS3094840508	Paid	31-JAN-2023	Credited on 2023-01-31 19.13.51.0
37805500871	2.11701E+13	Rahul Raniwal	22163.56	AUTONEFT	31-JAN-2023	BARB0TRDSUL	CMS3094840509	Paid	31-JAN-2023	Credited on 2023-01-31 19.07.39.0
37805500871	5645168825	Gaurav Kumar	7844.17	AUTONEFT	31-JAN-2023	KKBK0004608	CMS3094840510	Paid	31-JAN-2023	Credited on 2023-01-31 07.37.54.0
37805500871	20250235618	Nitish Kumar	33793.2	AUTONEFT	31-JAN-2023	SBIN0004386	CMS3094840511	Paid	31-JAN-2023	Credited on 2023-01-31 19.48.18.0
37805500871	4.06E+14	Sandeep	32962.07	AUTONEFT	31-JAN-2023	PUNB0040600	CMS3094840512	Paid	31-JAN-2023	Credited on 2023-01-31 22.15.49.0
37805500871	6.61402E+11	Shashivendra Kumar	31779.33	AUTONEFT	31-JAN-2023	ICIC0006614	CMS3094840513	Paid	31-JAN-2023	Credited on 2023-01-31 21.30.14.0
37805500871	5.01005E+13	Sumit Kumar	31764.3	AUTONEFT	31-JAN-2023	HDFC0003756	CMS3094840514	Paid	31-JAN-2023	Credited on 2023-01-31 18.55.36.0
37805500871	35035124788	Rituraj Jangid	33939.3	AUTONEFT	31-JAN-2023	SBIN0005311	CMS3094840515	Paid	31-JAN-2023	Credited on 2023-01-31 19.48.20.0
37805500871	32073718780	Sahil	30824.11	AUTONEFT	31-JAN-2023	SBIN0002421	CMS3094840516	Paid	31-JAN-2023	Credited on 2023-01-31 19.48.21.0
37805500871	6601033449	Prince	23225.7	AUTONEFT	31-JAN-2023	ICIC0000066	CMS3094840517	Paid	31-JAN-2023	Credited on 2023-01-31 21.30.29.0
37805500871	5.017E+13	Ravi Pawar	22213.56	AUTONEFT	31-JAN-2023	BDBL0001883	CMS3094840518	Paid	31-JAN-2023	Credited on 2023-01-31 19.04.59.0
37805500871	5.01004E+13	Pradeep Chauhan	25431.71	AUTONEFT	31-JAN-2023	HDFC0000331	CMS3094840519	Paid	31-JAN-2023	Credited on 2023-01-31 18.55.36.0
37805500871	5.01002E+13	Kamal Arora	22874.92	AUTONEFT	31-JAN-2023	HDFC0000929	CMS3094840520	Paid	31-JAN-2023	Credited on 2023-01-31 18.55.35.0
37805500871	65159349355	Ajit Kumar Gaud	22163.56	AUTONEFT	31-JAN-2023	SBIN0051187	CMS3094840521	Paid	31-JAN-2023	Credited on 2023-01-31 19.48.21.0
37805500871	34512908418	Savita	21477.2	AUTONEFT	31-JAN-2023	SBIN0001785	CMS3094840522	Paid	31-JAN-2023	Credited on 2023-01-31 19.48.18.0
37805500871	31576080424	Deepak Baliyan	24637.7	AUTONEFT	31-JAN-2023	SBIN0007753	CMS3094840523	Paid	31-JAN-2023	Credited on 2023-01-31 19.48.21.0
37805500871	5133221230	Kunal	23675.7	AUTONEFT	31-JAN-2023	CBIN0281604	CMS3094840502	Paid	31-JAN-2023	Credited on 2023-01-31 19.36.03.0
37805500871	5.01005E+13	Yatin Khanna	38558.02	AUTONEFT	31-JAN-2023	HDFC0004754	CMS3094840505	Paid	31-JAN-2023	Credited on 2023-01-31 18.55.36.0

