

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	5133221230	Kunal	24915.01	AUTONEFT	28-FEB-2023	CBIN0281604	CMS3150028443	Paid	28-FEB-2023	Credited on 2023-02-28 23.09.06.0
37805500871	3701555425	Vishesh Kumar Mishra	28108.22	AUTONEFT	28-FEB-2023	ICIC0000037	CMS3150028445	Paid	28-FEB-2023	Credited on 2023-02-28 23.04.18.0
37805500871	3.4131E+12	Pardeep Sharma	31975.72	AUTONEFT	28-FEB-2023	CNRB0003413	CMS3150028447	Paid	28-FEB-2023	Credited on 2023-02-28 23.04.10.0
37805500871	5.01005E+13	Yatin Khanna	36351.61	AUTONEFT	28-FEB-2023	HDFC0004754	CMS3150028449	Paid	28-FEB-2023	Credited on 2023-02-28 22.38.44.0
37805500871	5.20101E+14	Dharmendra Kumar	26439.78	AUTONEFT	28-FEB-2023	UBIN0916048	CMS3150028451	Paid	01-MAR-2023	Credited on 2023-02-28 23.04.02.0
37805500871	8846321716	Neha	25189.78	AUTONEFT	28-FEB-2023	KKBK0004601	CMS3150028453	Paid	28-FEB-2023	Credited on 2023-02-28 11.10.57.0
37805500871	2.9251E+12	Pinki	25264.78	AUTONEFT	28-FEB-2023	CNRB0002925	CMS3150028455	Paid	28-FEB-2023	Credited on 2023-02-28 23.06.21.0
37805500871	2.11701E+13	Rahul Raniwal	22189.78	AUTONEFT	28-FEB-2023	BARB0TRDSUL	CMS3150028457	Paid	28-FEB-2023	Credited on 2023-02-28 23.08.34.0
37805500871	4.06E+14	Sandeep	30236.04	AUTONEFT	28-FEB-2023	PUNB0040600	CMS3150028459	Paid	01-MAR-2023	Credited on 2023-02-28 06.32.22.0
37805500871	6.61402E+11	Shashivendra Kumar	30391.7	AUTONEFT	28-FEB-2023	ICIC0006614	CMS3150028462	Paid	28-FEB-2023	Credited on 2023-02-28 23.04.21.0
37805500871	5.01005E+13	Sumit Kumar	33456.51	AUTONEFT	28-FEB-2023	HDFC0003756	CMS3150028464	Paid	28-FEB-2023	Credited on 2023-02-28 22.38.44.0
37805500871	35035124788	Rituraj Jangid	31231.51	AUTONEFT	28-FEB-2023	SBIN0005311	CMS3150028466	Paid	01-MAR-2023	Credited on 2023-02-28 23.03.30.0
37805500871	32073718780	Sahil	33455.01	AUTONEFT	28-FEB-2023	SBIN0002421	CMS3150028468	Paid	01-MAR-2023	Credited on 2023-02-28 23.03.33.0
37805500871	6601033449	Prince	24075.72	AUTONEFT	28-FEB-2023	ICIC0000066	CMS3150028470	Paid	28-FEB-2023	Credited on 2023-02-28 23.04.19.0
37805500871	5.017E+13	Ravi Pawar	22189.78	AUTONEFT	28-FEB-2023	BDBL0001883	CMS3150028472	Paid	28-FEB-2023	Credited on 2023-02-28 23.02.04.0
37805500871	5.01004E+13	Pradeep Chauhan	22940.01	AUTONEFT	28-FEB-2023	HDFC0000331	CMS3150028474	Paid	28-FEB-2023	Credited on 2023-02-28 22.38.44.0
37805500871	5.01002E+13	Kamal Arora	22239.78	AUTONEFT	28-FEB-2023	HDFC0000929	CMS3150028476	Paid	28-FEB-2023	Credited on 2023-02-28 22.38.43.0
37805500871	65159349355	Ajit Kumar Gaud	22214.78	AUTONEFT	28-FEB-2023	SBIN0051187	CMS3150028478	Paid	01-MAR-2023	Credited on 2023-02-28 23.03.30.0
37805500871	34512908418	Savita	22239.78	AUTONEFT	28-FEB-2023	SBIN0001785	CMS3150028480	Paid	01-MAR-2023	Credited on 2023-02-28 23.03.28.0
37805500871	31576080424	Deepak Baliyan	27520.83	AUTONEFT	28-FEB-2023	SBIN0007753	CMS3150028482	Paid	01-MAR-2023	Credited on 2023-02-28 23.03.26.0
37805500871	9.2101E+14	Shivam	49083.49	AUTONEFT	28-FEB-2023	UTIB0004770	CMS3150028484	Paid	01-MAR-2023	Credited on 2023-02-28 23.40.04.0
37805500871	34047834281	Vipin Kumar	35623.05	AUTONEFT	28-FEB-2023	SBIN0001393	CMS3150028486	Paid	01-MAR-2023	Credited on 2023-02-28 23.03.26.0
37805500871	9.2001E+14	Sasmit Arunav	28908.6	AUTONEFT	28-FEB-2023	UTIB0000091	CMS3150028488	Paid	01-MAR-2023	Credited on 2023-02-28 23.40.03.0
37805500871	5.01001E+13	Gobind Singh	34976.3	AUTONEFT	28-FEB-2023	HDFC0000873	CMS3150028490	Paid	28-FEB-2023	Credited on 2023-02-28 22.38.43.0