



Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Locatio	Add details	EMPLOYE LOCATION	Remarks	Payment Ref No	Status
'371205000003	'753410110003987	CHETRAM	16775	AUTONEFT	08-MAR-2023	BKID0007534	MUMBAI	Delhi	56062 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768566	Paid
'371205000003	'100053948952	SUVASIS	17398	AUTONEFT	08-MAR-2023	INDB0000022	MUMBAI	Delhi	56878 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768571	Paid
'371205000003	'100072266266	SEEMA DEVI	16775	AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	56881 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768572	Paid
'371205000003	'1755000100370922	RADHA	16153	AUTONEFT	08-MAR-2023	PUNB0175500	MUMBAI	Delhi	59253 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768578	Paid
'371205000003	'100075621190	RONIT MANDAL	16775	AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	59675 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768580	Paid
'371205000003	'90162200005759	SUNDRI	16775	AUTONEFT	08-MAR-2023	CNRB0019016	MUMBAI	Delhi	59676 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768581	Paid
'371205000003	'51111639124	Renu	16775	AUTONEFT	08-MAR-2023	SBIN0031668	MUMBAI	Delhi	62324 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768585	Paid
'371205000003	'100064600793	Deepu Majhi	16153	AUTONEFT	08-MAR-2023	INDB0000005	MUMBAI	Delhi	62717B FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768586	Paid
'371205000003	'06292121014828	Manoj Kumar Gautarr	17398	AUTONEFT	08-MAR-2023	PUNB0062910	MUMBAI	Delhi	62990 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768588	Paid
'371205000003	'100106508650	PRADEEP	16153	AUTONEFT	08-MAR-2023	INDB0000005	MUMBAI	Delhi	63333 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768589	Paid
'371205000003	'21448100000135	Vishal Dagar	16775	AUTONEFT	08-MAR-2023	BARB0TRDUJW	MUMBAI	Delhi	64433 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768593	Paid
'371205000003	'604001012000298	Akash	14285	AUTONEFT	08-MAR-2023	BARB0VJVAKU	MUMBAI	Delhi	64439 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768594	Paid
'371205000003	'918448279627	Suresh Sah	16775	AUTONEFT	08-MAR-2023	PYTM0123456	MUMBAI	Delhi	64440 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768595	Paid
'371205000003	'37882810100	Babi Khatoon	17398	AUTONEFT	08-MAR-2023	SBIN0006837	MUMBAI	Delhi	64441 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768596	Paid
'371205000003	'100053962837	Pooja Singh	16775	AUTONEFT	08-MAR-2023	INDB0000012	MUMBAI	Delhi	64451 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768597	Paid
'371205000003	'76830100004946	Mery Topno	16775	AUTONEFT	08-MAR-2023	BARB0VJMNGR	MUMBAI	Delhi	65674 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768600	Paid
'371205000003	'50100364860175	Prabhat Kumar Dhali	8683	AUTONEFT	08-MAR-2023	HDFC0002683	MUMBAI	Delhi	65989 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768601	Paid
'371205000003	'6304101001851	Pradip Kumar Jha	16775	AUTONEFT	08-MAR-2023	CNRB00005154	MUMBAI	Delhi	66021 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768602	Paid
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'371205000003	'2187101065141	Chandan	5355	AUTONEFT	08-MAR-2023	CNRB0002187	MUMBAI	Delhi-(E. D.	67111E FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768610	Paid
'371205000003	'107810100023381	Haripada Bera	15741	AUTONEFT	09-MAR-2023	UBIN0810789	MUMBAI	Delhi	68885B FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768618	Paid
'371205000003	'8545168292	Salauddin Molla	17398	AUTONEFT	09-MAR-2023	KKBK0000261	MUMBAI	Delhi	69467 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768622	Paid
'371205000003	'9645355155	Lorence Choranth	17398	AUTONEFT	09-MAR-2023	KKBK0000811	MUMBAI	Delhi	69908 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768623	Paid
'371205000003	'8545168308	Mahesh Chand Jogi	16153	AUTONEFT	09-MAR-2023	KKBK0000261	MUMBAI	Delhi	70086 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768624	Paid
'371205000003	'7109437073	Sonu Kumar Kamat	17398	AUTONEFT	09-MAR-2023	IDIB000P582	MUMBAI	Delhi	70799 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768629	Paid
'371205000003	'50100377829687	Pijush Mondal	17398	AUTONEFT	09-MAR-2023	HDFC0002683	MUMBAI	Delhi	71352 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768640	Paid
'371205000003	'2018101017247	Deep Chand	16775	AUTONEFT	09-MAR-2023	CNRB0002018	MUMBAI	Delhi	71362 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768643	Paid
'371205000003	'6579000100010997	Gautam Prasad	21918	AUTONEFT	09-MAR-2023	PUNB0657900	MUMBAI	Delhi	71922 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768644	Paid
'371205000003	'677802010014420	Rinku Sharma	21918	AUTONEFT	09-MAR-2023	UBIN0567787	MUMBAI	Delhi	71923 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768645	Paid
'371205000003	'100029971308	Harichandra Prasad	21918	AUTONEFT	09-MAR-2023	INDB0000360	MUMBAI	Delhi	71924 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768646	Paid
'371205000003	'3078000100141346	Veerendra Kumar	17613	AUTONEFT	09-MAR-2023	PUNB0307800	MUMBAI	Delhi	71927 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768647	Paid
'371205000003	'5246311606	Jitendra Kumar	16775	AUTONEFT	09-MAR-2023	KKBK0000175	MUMBAI	Delhi	71928 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768648	Paid
'371205000003	'100028713965	Nepali Sharma	21918	AUTONEFT	09-MAR-2023	INDB0000022	MUMBAI	Delhi	71933 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768650	Paid
'371205000003	'724902010000586	Subhash	16775	AUTONEFT	09-MAR-2023	UBIN0572497	MUMBAI	Delhi	72627 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768656	Paid
'371205000003	'88510100022118	Vikash	16775	AUTONEFT	09-MAR-2023	BARB0DBCUPR	MUMBAI	Delhi	72628 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768657	Paid
'371205000003	'100053947795	AJIT	16775	AUTONEFT	08-MAR-2023	INDB0000005	MUMBAI	Delhi	50709 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768520	Paid
'371205000003	'100053948943	JASMIKA TIRKI	17398	AUTONEFT	08-MAR-2023	INDB0000005	MUMBAI	Delhi	50739 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768521	Paid
'371205000003	'60366551091	MITHUN	16775	AUTONEFT	08-MAR-2023	MAHB0001313	MUMBAI	Delhi	50747 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768522	Paid
'371205000003	'100053948882	PARIMAL BERA	15530	AUTONEFT	08-MAR-2023	INDB0000005	MUMBAI	Delhi	50755 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768523	Paid
'371205000003	'50210009323441	RAMESH	16153	AUTONEFT	08-MAR-2023	BDBL0001778	MUMBAI	Delhi	50768 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768525	Paid
'371205000003	'100101604302	Govind	16775	AUTONEFT	09-MAR-2023	INDB0001006	MUMBAI	Delhi	73626 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768659	Paid
'371205000003	'0533010561402	Subhankar Jana	16775	AUTONEFT	09-MAR-2023	PUNB0053320	MUMBAI	Delhi	74176 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768660	Paid
'371205000003	'06292221000653	Saroj	14285	AUTONEFT	09-MAR-2023	PUNB0062910	MUMBAI	Delhi	74680 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768662	Paid
'371205000003	'4943000100050512	Babita	13040	AUTONEFT	09-MAR-2023	PUNB0494300	MUMBAI	Delhi	75029 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768663	Paid
'371205000003	'100057981849	SHIV CHAND	16775	AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	50784 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768526	Paid
'371205000003	'100053962891	TANIK SINGH	16775	AUTONEFT	08-MAR-2023	INDB0000005	MUMBAI	Delhi	50799 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768527	Paid
'371205000003	'2012379006	TAYABUR GAZI	15530	AUTONEFT	08-MAR-2023	KKBK0000958	MUMBAI	Delhi	50800 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768528	Paid
'371205000003	'1612551911	VIKRAM	17398	AUTONEFT	08-MAR-2023	KKBK0000958	MUMBAI	Delhi	50805 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768529	Paid
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'371205000003	'410901501309	Alauddin Molla	17398 AUTONEFT	09-MAR-2023	ICIC0004109	MUMBAI	Delhi	77015 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768675	Paid
'371205000003	'100057981867	MITHLESH	17398 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	52336 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768537	Paid
'371205000003	'100057981937	DHARM DAS	17398 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	52338 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768538	Paid
'371205000003	'100057982963	DIPAK KUJUR	17398 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	52542 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768540	Paid
'371205000003	'3912028018	RAM NARAYAN	12418 AUTONEFT	08-MAR-2023	KKBK0004265	MUMBAI	Delhi	52825 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768542	Paid
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'371205000003	'917065502891	ABHIMANYU	16775 AUTONEFT	08-MAR-2023	PYTM0123456	MUMBAI	Delhi	53715 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768546	Paid
'371205000003	'157533007060	MANJU DEVI	13663 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	53996 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768547	Paid
'371205000003	'157618896442	RAHUL	17398 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	54280 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768548	Paid
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'371205000003	'6579001700116191	Gaurav	16153 AUTONEFT	09-MAR-2023	PUNB0657900	MUMBAI	Delhi	78563 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768689	Paid
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'371205000003	'340602010444124	Vipul Sharma	16775 AUTONEFT	09-MAR-2023	UBIN0534064	MUMBAI	Delhi	78825 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768691	Paid
'371205000003	'100063112352	SHEELA DEVI	14285 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	54840 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768553	Paid
'371205000003	'100053966666	RAHUL DAGAR	19169 AUTONEFT	08-MAR-2023	INDB0000012	MUMBAI	Delhi	54844 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768554	Paid
'371205000003	'100063610386	MANOJ KUMAR	17398 AUTONEFT	08-MAR-2023	INDB0000161	MUMBAI	Delhi	54852 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768555	Paid
'371205000003	'20240064958	RAVI LAL KUNWAR	16775 AUTONEFT	08-MAR-2023	SBIN0001967	MUMBAI	Delhi	55753 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768557	Paid
'371205000003	'164410100032149	SHIVKANT	19169 AUTONEFT	08-MAR-2023	UBIN0816442	MUMBAI	Delhi	55761A FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768558	Paid
'371205000003	'5154101001885	Anil Kumar Sah	21918 AUTONEFT	09-MAR-2023	CNRB0005154	MUMBAI	Delhi	80027 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768696	Paid
'371205000003	'053822010000427	Sanjay Singh	11668 AUTONEFT	09-MAR-2023	UBIN0905381	MUMBAI	Delhi	80032 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768697	Paid
'371205000003	'50100485768842	Kishan Kumar	14780 AUTONEFT	09-MAR-2023	HDFC0000090	MUMBAI	Delhi	80033 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768698	Paid
'371205000003	'6579001700130784	Sanjay Gupta	6066 AUTONEFT	09-MAR-2023	PUNB0657900	MUMBAI	Delhi	80625 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768699	Paid
'371205000003	'2018101017253	Pankhrateus Tirkey	4820 AUTONEFT	09-MAR-2023	CNRB0002018	MUMBAI	Delhi	80626 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768700	Paid
'371205000003	'65235512634	Ravinder	2332 AUTONEFT	09-MAR-2023	SBIN0050153	MUMBAI	Delhi	80629 FORTIES (FL.LT.RAJAN DHALL)	SALARY FEB 2023	CMS3167768701	Paid