

Debit A/c n Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Loc	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
1.26E+11 '91702010015623	Amarjit	14489	AUTONEFT	08-JAN-2021	SYNB0009170	MUMBAI	Taj Delhi	CMS1761338035	Paid	08-JAN-2021	HAJARIA10521	CMS1761338035_1	Credited on 2021-01-08 19.58.38.0
1.26E+11 '9611906886	BHAGIRATH RAM	14257	AUTONEFT	08-JAN-2021	KKBK0000172	MUMBAI	Taj Delhi	CMS1761338040	Paid	08-JAN-2021	HAJARIA10521	CMS1761338040_1	Credited on 2021-01-08 08.17.13.0
1.26E+11 '9611906541	SANJEEB SINGH	14257	AUTONEFT	08-JAN-2021	KKBK0000172	MUMBAI	Taj Delhi	CMS1761338042	Paid	08-JAN-2021	HAJARIA10521	CMS1761338042_1	Credited on 2021-01-08 08.17.10.0
1.26E+11 '9611906794	SWAPAN PRADHAN	14257	AUTONEFT	08-JAN-2021	KKBK0000172	MUMBAI	Taj Delhi	CMS1761338044	Paid	08-JAN-2021	HAJARIA10521	CMS1761338044_1	Credited on 2021-01-08 08.17.11.0
1.26E+11 '20325265802	MANNULAL SINGH	14257	AUTONEFT	08-JAN-2021	SBIN0014302	MUMBAI	Taj Delhi	CMS1761338045	Paid	08-JAN-2021	HAJARIA10521	CMS1761338045_1	Credited on 2021-01-08 20.01.22.0
1.26E+11 '0989001700023753	Pushpendra	14257	AUTONEFT	08-JAN-2021	PUNB0098900	MUMBAI	Taj Delhi	CMS1761338046	Paid	08-JAN-2021	HAJARIA10521	CMS1761338046_1	Credited on 2021-01-08 20.02.44.0
1.26E+11 '10012081675	MINA CHAUHAN	14257	AUTONEFT	08-JAN-2021	IDFB0020101	MUMBAI	Taj Delhi	CMS1761338047	Paid	09-JAN-2021	HAJARIA10521	CMS1761338047_1	Credited on 2021-01-08 23.46.38.0
1.26E+11 '34442790638	Jitendra Singh	12949	AUTONEFT	08-JAN-2021	SBIN0006563	MUMBAI	Taj Delhi	CMS1761338048	Paid	08-JAN-2021	HAJARIA10521	CMS1761338048_1	Credited on 2021-01-08 20.01.27.0
1.26E+11 '100072264620	Shivam	20000	AUTONEFT	08-JAN-2021	INDB0000005	MUMBAI	GGL Gomtinagar De	CMS1761338049	Paid	08-JAN-2021	HAJARIA10521	CMS1761338049_1	Credited on 2021-01-08 20.05.20.0
1.26E+11 '31863667392	Bharat lal	12949	AUTONEFT	08-JAN-2021	SBIN0032182	MUMBAI	Taj Delhi	CMS1761338050	Paid	08-JAN-2021	HAJARIA10521	CMS1761338050_1	Credited on 2021-01-08 20.01.37.0
1.26E+11 '2043001500268931	Vikash	10000	AUTONEFT	08-JAN-2021	PUNB0204300	MUMBAI	GGL Gomtinagar De	CMS1761338051	Paid	08-JAN-2021	HAJARIA10521	CMS1761338051_1	Credited on 2021-01-08 20.02.34.0
1.26E+11 '1114264685	Anchal Singh	9961	AUTONEFT	08-JAN-2021	KKBK0000177	MUMBAI	Taj Delhi	CMS1761338052	Paid	08-JAN-2021	HAJARIA10521	CMS1761338052_1	Credited on 2021-01-08 08.19.30.0
1.26E+11 '3834436436	Dilkush	11953	AUTONEFT	08-JAN-2021	CBIN0282420	MUMBAI	Taj Delhi	CMS1761338053	Paid	08-JAN-2021	HAJARIA10521	CMS1761338053_1	Credited on 2021-01-08 20.05.49.0
1.26E+11 '85652200178564	Bishan Singh	20000	AUTONEFT	08-JAN-2021	SYNB0008565	MUMBAI	GGL Gomtinagar De	CMS1761338054	Paid	08-JAN-2021	HAJARIA10521	CMS1761338054_1	Credited on 2021-01-08 20.28.46.0
1.26E+11 '100072264620	Shivam	17557	AUTONEFT	08-JAN-2021	INDB0000005	MUMBAI	GGL Gomtinagar De	CMS1761338055	Paid	08-JAN-2021	HAJARIA10521	CMS1761338055_1	Credited on 2021-01-08 20.36.17.0
1.26E+11 '761210610000287	Sharukh Khan	12949	AUTONEFT	08-JAN-2021	BKID0007612	MUMBAI	Taj Delhi	CMS1761338056	Paid	09-JAN-2021	HAJARIA10521	CMS1761338056_1	Credited on 2021-01-08 22.01.24.0
1.26E+11 '6572001700011985	Prahlad Singh	11455	AUTONEFT	08-JAN-2021	PUNB0657200	MUMBAI	Taj Delhi	CMS1761338057	Paid	08-JAN-2021	HAJARIA10521	CMS1761338057_1	Credited on 2021-01-08 20.32.51.0

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