

Debit A/c n	Beneficiary A/c No	Beneficiary Name	Amount	Payment M Date	IFSC Code	Payable Lo	Remarks	Payment R/Status	Liquidation Customer F	Instrument	Instrument UTR NO
1.26E+11	'6829489075	Raj Kumar	9755	AUTONEFT 10-FEB-202	IDIB000K27	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.03.10.0
1.26E+11	'88082200029627	Amit	10610	AUTONEFT 10-FEB-202	SYNB00088	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.16.0
1.26E+11	'88082210027001	Ankit	9190	AUTONEFT 10-FEB-202	SYNB00088	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.16.0
1.26E+11	'92682200011223	Subhash Chand	9045	AUTONEFT 10-FEB-202	SYNB00092	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.16.0
1.26E+11	'1049000100144585	Rafik Chand	10465	AUTONEFT 10-FEB-202	PUNB0104	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.21.57.0
1.26E+11	'0925000100068979	Ram Niwash	10465	AUTONEFT 10-FEB-202	PUNB0092	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.21.52.0
1.26E+11	'800000005845971	Sachin	8126	AUTONEFT 10-FEB-202	YESB0CMSI	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.33.19.0
1.26E+11	'6538021641	Barun Das	9545	AUTONEFT 10-FEB-202	IDIB000K27	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.03.01.0
1.26E+11	'35737436698	Ganesh Chandra	7770	AUTONEFT 10-FEB-202	SBIN00007	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.30.0
1.26E+11	'36916032801	Rammil Yadav	10110	AUTONEFT 10-FEB-202	SBIN00059	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.32.0
1.26E+11	'1049000100126871	Rajesh Kumar	9045	AUTONEFT 10-FEB-202	PUNB0104	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.24.37.0
1.26E+11	'4939000100036476	Ashish Kumar	10255	AUTONEFT 10-FEB-202	PUNB0493	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.24.33.0
1.26E+11	'09820110068229	Nitin	8126	AUTONEFT 10-FEB-202	UCBA0000	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.32.0
1.26E+11	'3805357966	Sunil Kumar	10965	AUTONEFT 10-FEB-202	CBIN02814	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.14.21.0
1.26E+11	'99980103711300	Vijendra Singh	17061	AUTONEFT 10-FEB-202	FDRLO0021	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.09.15.0
1.26E+11	'916010012837480	Vikash	10965	AUTONEFT 10-FEB-202	UTIB00011	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.15.37.0
1.26E+11	'21268100007699	Dinesh	18138	AUTONEFT 10-FEB-202	BARBOTRD	MUMBAI	Jaspal - Am CMS18099	Paid	11-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.06.08.0
1.26E+11	'45238100001522	Suraj	17965	AUTONEFT 10-FEB-202	BARBOMAL	MUMBAI	Jaspal - Sak CMS18099	Paid	11-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.05.09.0
1.26E+11	'153101504607	DHARMA RAM	13679	AUTONEFT 10-FEB-202	ICIC000153	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.03.0
1.26E+11	'61151419923	RAMA RAM	13679	AUTONEFT 10-FEB-202	SBIN00311	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.33.0
1.26E+11	'61313372119	BHERA RAM	13679	AUTONEFT 10-FEB-202	SBIN00313	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.32.0
1.26E+11	'251410100026324	DEVA RAM	13679	AUTONEFT 10-FEB-202	ANDB0002	MUMBAI	Linxon Indi CMS18099	Paid	11-FEB-202	HAJARIA10 CMS18099	Message Not Received from Bene Bank
1.26E+11	'41028100014617	DHAN SINGH	13679	AUTONEFT 10-FEB-202	BARBOCHO	MUMBAI	Linxon Indi CMS18099	Paid	11-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.03.35.0
1.26E+11	'83028637452	MADAN SINGH	13679	AUTONEFT 10-FEB-202	RMGB000C	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.09.13.0
1.26E+11	'153101504734	BHOMA RAM	13679	AUTONEFT 10-FEB-202	ICIC000153	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.03.0
1.26E+11	'10590100806665	Madan Lal Gurjar	13679	AUTONEFT 10-FEB-202	UCBA0001	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.36.0
1.26E+11	'748910110005374	Shankar Lal Gurjar	13679	AUTONEFT 10-FEB-202	BKID00074	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 21.32.08.0
1.26E+11	'61205990669	Devraj Gurjar	13679	AUTONEFT 10-FEB-202	SBIN00319	MUMBAI	Linxon Indi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.33.0
1.26E+11	'5799101004757	Rahul Singh	10327	AUTONEFT 10-FEB-202	CNRB0005	MUMBAI	Linxon - Pi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.08.56.0
1.26E+11	'91892610000860	Nirbhay Singh	9385	AUTONEFT 10-FEB-202	SYNB0009	MUMBAI	Linxon - Pi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.16.0
1.26E+11	'38112557894	Prakash Jha	10327	AUTONEFT 10-FEB-202	SBIN00115	MUMBAI	Linxon - Pi CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.32.0
1.26E+11	'91702010015623	Amarjit	15116	AUTONEFT 10-FEB-202	SYNB00091	MUMBAI	DWARKA - CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.17.0
1.26E+11	'9611906886	BHAGIRATH RAM	14257	AUTONEFT 10-FEB-202	KKBK00001	MUMBAI	DWARKA - S CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 08.28.47.0
1.26E+11	'9611906541	SANJEEB SINGH	14257	AUTONEFT 10-FEB-202	KKBK00001	MUMBAI	DWARKA - S CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 08.28.47.0
1.26E+11	'20325265802	MANNULAL SINGH	10561	AUTONEFT 10-FEB-202	SBIN00143	MUMBAI	DWARKA - S CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.32.0
1.26E+11	'0989001700023753	Pushpendra	14257	AUTONEFT 10-FEB-202	PUNB0098	MUMBAI	DWARKA - S CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.24.34.0
1.26E+11	'10012081675	MIINA CHAUHAN	14257	AUTONEFT 10-FEB-202	IDFB00201	MUMBAI	DWARKA - S CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.05.49.0
1.26E+11	'50392430182	Bishan Singh	12469	AUTONEFT 10-FEB-202	ALLA02105	MUMBAI	DWARKA - I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.06.35.0
1.26E+11	'34442790638	Jitendra Singh	11990	AUTONEFT 10-FEB-202	SBIN00065	MUMBAI	DWARKA - I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.32.0
1.26E+11	'100072264620	Shivam	12469	AUTONEFT 10-FEB-202	INDB0000C	MUMBAI	DWARKA - I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.09.16.0
1.26E+11	'31863667392	Bharat lal	12949	AUTONEFT 10-FEB-202	SBIN00321	MUMBAI	DWARKA - I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.33.0
1.26E+11	'2043001500268931	Vikash	12949	AUTONEFT 10-FEB-202	PUNB0204	MUMBAI	DWARKA - I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.21.53.0

1.26E+11 '1114264685	Anchal Singh	12469	AUTONEFT	10-FEB-202	KKBK00001	MUMBAI	DWARKA -I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 08.28.45.0
1.26E+11 '3834436436	Dilkush	12949	AUTONEFT	10-FEB-202	CBIN02824	MUMBAI	DWARKA -I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.13.49.0
1.26E+11 '85652200178564	Padeep Singh	10072	AUTONEFT	10-FEB-202	SYNB00085	MUMBAI	DWARKA -I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.16.0
1.26E+11 '761210610000287	Sharukh Khan	10072	AUTONEFT	10-FEB-202	BKID00076	MUMBAI	DWARKA -I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Message Not Received from Bene Bank
1.26E+11 '6572001700011985	Prahlad Singh	12949	AUTONEFT	10-FEB-202	PUNB0657	MUMBAI	DWARKA -I CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.24.34.0
1.26E+11 '091901000060610	NEEMA	7965	AUTONEFT	10-FEB-202	IOBA00009	MUMBAI	Ambiance ! CMS18099	Paid	11-FEB-202	HAJARIA10 CMS18099	Message Not Received from Bene Bank
1.26E+11 '3974541327	Sanjeev Kumar	1997	AUTONEFT	10-FEB-202	CBIN02840	MUMBAI	Ambiance ! CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.14.53.0
1.26E+11 '90822210051231	KASHISHUG SUMAN	1997	AUTONEFT	10-FEB-202	SYNB0009C	MUMBAI	Ambiance ! CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 19.58.16.0
1.26E+11 '6064101000761	SOFIA	1997	AUTONEFT	10-FEB-202	CNRB0006	MUMBAI	Ambiance ! CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.05.12.0
1.26E+11 '1118383346	Rajkumari	1997	AUTONEFT	10-FEB-202	CBIN02811	MUMBAI	Ambiance ! CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.14.43.0
1.26E+11 '6828876643	Pintu	12035	AUTONEFT	10-FEB-202	IDIB000K27	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.03.06.0
1.26E+11 '3236108000410	Rakesh Chander	9163	AUTONEFT	10-FEB-202	CNRB0003	MUMBAI	TDI SONIP/ CMS18099	Paid	10-FEB-202	HAJARIA10 CMS18099	Credited on 2021-02-10 20.02.18.0

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