TRANSACTION DASBOARD REPORT
From 16-01-2023 to 18-01-2023

Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No
'025505001180	'26020100019872	RAVI GAUTAM	15586	AUTONEFT	17-JAN-2023	BARB0RAMDEL	SALARY	CMS3071373352	Paid	17-JAN-2023	REDFORTDEC22	CMS3071373352_1
'025505001180	'20148318630	HEMANT	15796	AUTONEFT	17-JAN-2023	SBIN0004844	SALARY	CMS3071373353	Paid	17-JAN-2023	REDFORTDEC22	CMS3071373353_1
'025505001180	'58188100001832	SHAHRUKH	13153	AUTONEFT	17-JAN-2023	BARB0LONIXX	SALARY	CMS3071373354	Paid	17-JAN-2023	REDFORTDEC22	CMS3071373354_1
'025505001180	'6450885452	SUDHIR	15796	AUTONEFT	17-JAN-2023	IDIB000B166	SALARY	CMS3071373355	Paid	17-JAN-2023	REDFORTDEC22	CMS3071373355_1

****End of Report****