ICICI Bank

Transaction Dashboard Report

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	UTR NO
'025505001180	'91242010013488	DHEERAJ SOOD	31564	AUTONEFT	07-MAR-2023	CNRB0019107	SALARY	CMS3165720927	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.37.21.0
'025505001180	'722010510000517	CHETAN YADAV	22665	AUTONEFT	07-MAR-2023	BKID0007220	SALARY	CMS3165720931	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.38.07.0
'025505001180	'34502900555	MEERA	16610	AUTONEFT	07-MAR-2023	SBIN0004041	SALARY	CMS3165720933	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.57.0
'025505001180	'60209789466	SEEMA	14364	AUTONEFT	07-MAR-2023	MAHB0001846	SALARY	CMS3165720936	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.04.00.0
'025505001180	'34746128374	BIJENDRI	15615	AUTONEFT	07-MAR-2023	SBIN0002408	SALARY	CMS3165720938	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.57.0
'025505001180	'711616510000016	VIMLA PUN	16610	AUTONEFT	07-MAR-2023	BKID0007116	SALARY	CMS3165720941	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.37.54.0
'025505001180	'36452816744	AMIT	16240	AUTONEFT	07-MAR-2023	SBIN0002408	SALARY	CMS3165720943	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.57.0
'025505001180	'50180006755050	GULASHAN	17488	AUTONEFT	07-MAR-2023	BDBL0001775	SALARY	CMS3165720945	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.32.17.0
'025505001180	'86252200012610	PERVEEN KUMAR	16240	AUTONEFT	07-MAR-2023	CNRB0002323	SALARY	CMS3165720948	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.46.22.0
'025505001180	'10006254069	SACHIN KUMAR 1	16863	AUTONEFT	07-MAR-2023	IDFB0020101	SALARY	CMS3165720950	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.46.55.0
'025505001180	'33245434300	SAWAN KUMAR	11867	AUTONEFT	07-MAR-2023	SBIN0011441	SALARY	CMS3165720953	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.57.0
'025505001180	'054301000129569	NITIN PAL	18230	AUTONEFT	07-MAR-2023	IOBA0000543	SALARY	CMS3165720955	Paid	07-MAR-2023	ALLSITESALARY	Message Not Received from Bene B
'025505001180	''85552200105422	SACHIN KUMAR II	12491	AUTONEFT	07-MAR-2023	CNRB0018555	SALARY	CMS3165720957	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.37.21.0
'025505001180	'4022000100462171	ARVIND KUMAR	11867	AUTONEFT	07-MAR-2023	PUNB0402200	SALARY	CMS3165720960	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.15.0
'025505001180	'0284212101850 6	RAJAT TYAGI	20361	AUTONEFT	07-MAR-2023	PUNB0028410	SALARY	CMS3165720962	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.34.49.0
'025505001180	'40078697456	KAVITA	15615	AUTONEFT	07-MAR-2023	SBIN0002408	SALARY	CMS3165720965	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.57.0
'025505001180	'624402010004538	RAHUL KUMAR	4778	AUTONEFT	07-MAR-2023	UBIN0562441	SALARY	CMS3165720967	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.34.56.0
'025505001180	'21220100005593	NITIN	17488	AUTONEFT	07-MAR-2023	BARB0TRDASA	SALARY	CMS3165720970	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.34.41.0
'025505001180	'26020100020602	GOVIND	16863	AUTONEFT	07-MAR-2023	BARB0RAMDEL	SALARY	CMS3165720972	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.34.41.0
'025505001180	'3719000100407846	KAPIL	8745	AUTONEFT	07-MAR-2023	PUNB0371900	SALARY	CMS3165720974	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.48.25.0
'025505001180	'50482420784	MADAN KUMAR	12067	AUTONEFT	07-MAR-2023	IDIB000N540	SALARY	CMS3165720976	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.34.12.0
'025505001180	'85552210029687	VIVEK KUMAR	5621	AUTONEFT	07-MAR-2023	CNRB0018555	SALARY	CMS3165720979	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.37.21.0
'025505001180	'26020100019872	RAVI GAUTAM	4489	AUTONEFT	07-MAR-2023	BARB0RAMDEL	SALARY	CMS3165720981	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.35.12.0
'025505001180	'20148318630	HEMANT	16240	AUTONEFT	07-MAR-2023	SBIN0004844	SALARY	CMS3165720983	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.57.0
'025505001180	'58188100001832	SHAHRUKH	16863	AUTONEFT	07-MAR-2023	BARB0LONIXX	SALARY	CMS3165720986	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.40.44.0
'025505001180	'6450885452	SUDHIR	16240	AUTONEFT	07-MAR-2023	IDIB000B166	SALARY	CMS3165720988	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.35.23.0
'025505001180	'4988000100084789	AAKASH	6889	AUTONEFT	07-MAR-2023	PUNB0498800	SALARY	CMS3165720990	Paid	07-MAR-2023	ALLSITESALARY	Credited on 2023-03-07 14.33.42.0