TRANSACTION DASBOARD REPORT
FROM 06-02-2023 TO 10-06-2023
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	'91242010013488	DHEERAJ SOOD	39210	AUTONEFT	06-FEB-2023	CNRB0019107	SALARY	CMS3104471322	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471322_1
'025505001180	'722010510000517	CHETAN YADAV	36483	AUTONEFT	06-FEB-2023	BKID0007220	SALARY	CMS3104471323	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471323_1
'025505001180	'34502900555	MEERA	21747	AUTONEFT	06-FEB-2023	SBIN0004041	SALARY	CMS3104471324	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471324_1
'025505001180	'60209789466	SEEMA	17844	AUTONEFT	06-FEB-2023	MAHB0001846	SALARY	CMS3104471325	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471325_1
'025505001180	'34746128374	BIJENDRI	17990	AUTONEFT	06-FEB-2023	SBIN0002408	SALARY	CMS3104471326	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471326_1
'025505001180	'711616510000016	VIMLA PUN	20070	AUTONEFT	06-FEB-2023	BKID0007116	SALARY	CMS3104471327	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471327_1
'025505001180	'36452816744	AMIT	20819	AUTONEFT	06-FEB-2023	SBIN0002408	SALARY	CMS3104471328	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471328_1
'025505001180	'50180006755050	GULASHAN	17844	AUTONEFT	06-FEB-2023	BDBL0001775	SALARY	CMS3104471329	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471329_1
'025505001180	'86252200012610	PERVEEN KUMAR	20572	AUTONEFT	06-FEB-2023	CNRB0002323	SALARY	CMS3104471330	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471330_1
'025505001180	'10006254069	SACHIN KUMAR 1	23794	AUTONEFT	06-FEB-2023	IDFB0020101	SALARY	CMS3104471331	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471331_1
'025505001180	'33245434300	SAWAN KUMAR	18384	AUTONEFT	06-FEB-2023	SBIN0011441	SALARY	CMS3104471332	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471332_1
'025505001180	'054301000129569	NITIN PAL	28059	AUTONEFT	06-FEB-2023	IOBA0000543	SALARY	CMS3104471333	Paid	05-FEB-2023	ACUITYREDFORT23	CMS3104471333_1
'025505001180	'85552200105422	SACHIN KUMAR II	20248	AUTONEFT	06-FEB-2023	CNRB0018555	SALARY	CMS3104471334	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471334_1
'025505001180	'4988000100084789	AAKASH	8253	AUTONEFT	06-FEB-2023	PUNB0498800	SALARY	CMS3104471335	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471335_1
'025505001180	'4022000100462171	ARVIND KUMAR	27132	AUTONEFT	06-FEB-2023	PUNB0402200	SALARY	CMS3104471336	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471336_1
'025505001180	'02842121018506	RAJAT TYAGI	29722	AUTONEFT	06-FEB-2023	PUNB0028410	SALARY	CMS3104471337	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471337_1
'025505001180	'40078697456	KAVITA	16361	AUTONEFT	06-FEB-2023	SBIN0002408	SALARY	CMS3104471338	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471338_1
'025505001180	'624402010004538	RAHUL KUMAR	5754	AUTONEFT	06-FEB-2023	UBIN0562441	SALARY	CMS3104471339	Paid	05-FEB-2023	ACUITYREDFORT23	CMS3104471339_1
'025505001180	'26020100019872	RAVI GAUTAM	12373	AUTONEFT	06-FEB-2023	BARB0RAMDEL	SALARY	CMS3104471340	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471340_1
'025505001180	'20148318630	HEMANT	20077	AUTONEFT	06-FEB-2023	SBIN0004844	SALARY	CMS3104471341	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471341_1
'025505001180	'58188100001832	SHAHRUKH	18950	AUTONEFT	06-FEB-2023	BARB0LONIXX	SALARY	CMS3104471342	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471342_1
'025505001180	'6450885452	SUDHIR	24683	AUTONEFT	06-FEB-2023	IDIB000B166	SALARY	CMS3104471343	Paid	06-FEB-2023	ACUITYREDFORT23	CMS3104471343_1