



Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Instrument Issued Report			
				Payment Mode	Date	IFSC Code	Payable Location Name
'12965100002	40568318587	DEEPAK CHAURASIA	17051	AUTONEFT	07-JUL-23	SBIN0006819	MUMBAI
'12965100002	19230100031220	DHEERAJ KUMAR	17051	AUTONEFT	07-JUL-23	BARB0LALGAN	MUMBAI
'12965100002	3488993535	RAJESH KUMAR	18850	AUTONEFT	07-JUL-23	CBIN0283524	MUMBAI