



Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Location Name	Status	Liquidation Date	Customer Ref No	UTR NO
'12965100002	'3488993535	RAJESH KUMAR	17363.67	AUTONE FT	10-MAY-2023	CBIN0283524	MUMBAI	Paid	10-MAY-2023	SALRY_D Credited ELHI_AM on 2023- C_APRIL 05-10	16.28.47
'12965100002	'40568318587	DEEPAK CHAURA SIA	18404	AUTONE FT	10-MAY-2023	SBIN0006819	MUMBAI	Paid	10-MAY-2023	SALRY_D Credited ELHI_AM on 2023- C_APRIL 05-10	16.05.54
'12965100002	'19230100031220	DHEERA J KUMAR	18404	AUTONE FT	10-MAY-2023	BARB0LAGAN	MUMBAI	Paid	10-MAY-2023	SALRY_D Credited ELHI_AM on 2023- C_APRIL 05-10	16.07.03