



Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Instrument Issued Report Payment Moc Date	IFSC Code	Payable Lt Payment Ref No	Status	Liquidation Dat	Customer Ref No	Instrument Ref No	UTR NO		
'158005001177	'55147937141	TASNEEM AHMAD	11726	AUTONEFT	09-SEP-2024	SBIN0014461	MUMBAI	CMS4478541393	Paid	09-SEP-2024	PARM_IZUK_AUG024	CMS4478541393_1	Credited on 2024-09-09 15.58.28
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'158005001177	'51848100004658	SUMER CHAND YADAV	7464	AUTONEFT	07-SEP-2024	BARB00KHDEL	MUMBAI	CMS4476169811	Paid	07-SEP-2024	PARM_IZUK_AUG24	CMS4476169811_1	Credited on 2024-09-07 14.03.15
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****End of Report****