

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Location Name	Remarks	Payment Ref No	Status
25505001418	'150001000021764	PRADEEP KUMAR GUPTA	14251	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21179 PRADEEP KUMAR GUPTA IN PRADEEP KUMAR GUPTA A/C AG. SEPTEMBER. 19 SALARY	CMS1280772114	Paid
25505001418	'150001000021646	ANMOL PANDEY	12025	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21191 ANMOL PANDEY IN ANMOL PANDEY A/C AG. SEPTEMBER. 19 SALARY	CMS1280772118	Paid
25505001418	'150001000019906	RAM NARESH	13475	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23340 RAM NARESH IN RAM NARESH A/C AG. SEPTEMBER. 19 SALARY	CMS1280772181	Paid
25505001418	'07041000058015	PREM KUMAR	13775	AUTONEFT	25-OCT-2019	PSIB0000704	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21336 PREM KUMAR IN PREM KUMAR A/C AG. SEPTEMBER. 19 SALARY	CMS1280772122	Paid
25505001418	'36135725111	SATENDRA SINGH	12425	AUTONEFT	25-OCT-2019	SBIN0007836	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21337 SATENDRA SINGH IN SATENDRA SINGH A/C AG. SEPTEMBER. 19 SALARY	CMS1280772125	Paid
25505001418	'91032210004690	VIKRAM SINGH CHAUHAN	13300	AUTONEFT	25-OCT-2019	SYNB0009195	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22503 VIKRAM SINGH CHAUHAN IN VIKRAM SINGH CHAUHAN A/C AG. SEPTEMBER. 19 SALARY	CMS1280772164	Paid
25505001418	'150001000025077	SATENDRA	13451	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22528 SATENDRA IN SATENDRA A/C AG. SEPTEMBER. 19 SALARY	CMS1280772166	Paid
25505001418	'4579001500005167	BHUPENDER SINGH	13775	AUTONEFT	25-OCT-2019	PUNB0457900	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22529 BHUPENDER SINGH IN BHUPENDER SINGH A/C AG. SEPTEMBER. 19 SALARY	CMS1280772167	Paid
25505001418	'150001000018447	KAMLESH MISHRA	11576	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23341 KAMLESH MISHRA IN KAMLESH MISHRA A/C AG. SEPTEMBER. 19 SALARY	CMS1280772182	Paid
25505001418	'150001000018450	ALOK KUMAR	13475	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23342 ALOK KUMAR IN ALOK KUMAR A/C AG. SEPTEMBER. 19 SALARY	CMS1280772183	Paid
25505001418	'150001000015200	K.K RAJU	14141	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18751 K.K RAJU IN K.K RAJU A/C AG. SEPTEMBER. 19 SALARY	CMS1280772070	Paid
25505001418	'150001000025313	SARVESH TRIVEDI	12826	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18753 SARVESH TRIVEDI IN SARVESH TRIVEDI A/C AG. SEPTEMBER. 19 SALARY	CMS1280772077	Paid



25505001418	'150001000025391	VIMLESH KUMAR	13775	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18762 VIMLESH KUMAR IN VIMLESH KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772080	Paid
25505001418	'4022001700100722	HARISH SHARMA	14141	AUTONEFT	25-OCT-2019	PUNB0402200	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21672 HARISH SHARMA IN HARISH SHARMA A/C AG. SEPTEMBER 19 SALARY	CMS1280772129	Paid
25505001418	'150001000022147	JAY NARAYAN MANDAL	14251	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21673 JAY NARAYAN MANDAL IN JAY NARAYAN MANDAL A/C AG. SEPTEMBER 19 SALARY	CMS1280772132	Paid
25505001418	'17292413000061	JITENDER	9975	AUTONEFT	25-OCT-2019	ORBC0101729	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23109 JITENDER IN JITENDER A/C AG. SEPTEMBER 19 SALARY	CMS1280772168	Paid
25505001418	'1795101003668	ANIL MISHRA	12825	AUTONEFT	25-OCT-2019	CNRB0001795	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23122 ANIL MISHRA IN ANIL MISHRA A/C AG. SEPTEMBER 19 SALARY	CMS1280772169	Paid
25505001418	'150001000025277	DARSHAN MANDAL	15201	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23343 DARSHAN MANDAL IN DARSHAN MANDAL A/C AG. SEPTEMBER 19 SALARY	CMS1280772184	Paid
25505001418	'150001000018442	VJAY SINGH	13775	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23344 VJAY SINGH IN VJAY SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772185	Paid
25505001418	'150001000014756	BIRENDRA SINGH	11401	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23345 BIRENDRA SINGH IN BIRENDRA SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772186	Paid
25505001418	'150001000030761	RAM BABU SINGH	13101	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19077 RAM BABU SINGH IN RAM BABU SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772083	Paid
25505001418	'150001000015509	RAVINDER NATH	9025	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19081 RAVINDER NATH IN RAVINDER NATH A/C AG. SEPTEMBER 19 SALARY	CMS1280772086	Paid
25505001418	'000820000005472	VINOD KUMAR	5190	AUTONEFT	25-OCT-2019	ZSBL0000081	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22052 VINOD KUMAR IN VINOD KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772134	Paid
25505001418	'150001000023175	RAJESH TIWARI	7675	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23127 RAJESH TIWARI IN RAJESH TIWARI A/C AG. SEPTEMBER 19 SALARY	CMS1280772171	Paid
25505001418	'150001000019872	SANJEEV KUMAR	9975	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23346 SANJEEV KUMAR IN SANJEEV KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772187	Paid



25505001418	'150001000015618	SHAYAM BAHADUR	13775	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19083 SHAYAM BAHADUR IN SHAYAM BAHADUR A/C AG. SEPTEMBER 19 SALARY	CMS1280772089	Paid
25505001418	'150001000022421	VIJENDRA SINGH	15676	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22053 VIJENDRA SINGH IN VIJENDRA SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772138	Paid
25505001418	'6504220726	MUNISH KUMAR	13190	AUTONEFT	25-OCT-2019	IDIB0005216	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22237 MUNISH KUMAR IN MUNISH KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772142	Paid
25505001418	'150001000023275	PUSHPENDRA	13300	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23129 PUSHPENDRA IN PUSHPENDRA A/C AG. SEPTEMBER 19 SALARY	CMS1280772172	Paid
25505001418	'170104000044095	SANTOSH VERMA	6800	AUTONEFT	25-OCT-2019	IBKL0000170	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23131 SANTOSH VERMA IN SANTOSH VERMA A/C AG. SEPTEMBER 19 SALARY	CMS1280772173	Paid
25505001418	'150001000015169	MANOJ SINGH	13300	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23347 MANOJ SINGH IN MANOJ SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772188	Paid
25505001418	'35290100015218	MUNESH SINGH	6350	AUTONEFT	25-OCT-2019	BARB00MUKDEL	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23348 MUNESH SINGH IN MUNESH SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772189	Paid
25505001418	'150001000014768	RAM DEV SHARMA	14326	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19092 RAM DEV SHARMA IN RAM DEV SHARMA A/C AG. SEPTEMBER 19 SALARY	CMS1280772092	Paid
25505001418	'0126000100498892	ANIL SINGH	14726	AUTONEFT	25-OCT-2019	PUNB0012600	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19093 ANIL SINGH IN ANIL SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772096	Paid
25505001418	'038601531308	GOVIND SINGH	12825	AUTONEFT	25-OCT-2019	ICIC00000386	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22239 GOVIND SINGH IN GOVIND SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772144	Paid
25505001418	'4907001700006232	PRAMOD TIWARI	13775	AUTONEFT	25-OCT-2019	PUNB0490700	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22240 PRAMOD TIWARI IN PRAMOD TIWARI A/C AG. SEPTEMBER 19 SALARY	CMS1280772147	Paid
25505001418	'2256000100456375	SHIV DAYAL YADAV	12825	AUTONEFT	25-OCT-2019	PUNB0225600	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23319 SHIV DAYAL YADAV IN SHIV DAYAL YADAV A/C AG. SEPTEMBER 19 SALARY	CMS1280772174	Paid



25505001418	'520101214544946	KRISHAN DEV PRASAD	9951	AUTONEFT	25-OCT-2019	CORP0000841	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23334 KRISHAN DEV PRASAD IN KRISHAN DEV PRASAD A/C AG. SEPTEMBER 19 SALARY	CMS1280772175	Paid
25505001418	'0389108034889	ASHOK KUMAR	13951	AUTONEFT	25-OCT-2019	CNRB0000389	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23354 ASHOK KUMAR IN ASHOK KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772190	Paid
25505001418	'50180016507102	CHIRANJIB MUKHERJEE	10426	AUTONEFT	25-OCT-2019	BDEL0001931	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23355 CHIRANJIB MUKHERJEE IN CHIRANJIB MUKHERJEE A/C AG. SEPTEMBER 19 SALARY	CMS1280772191	Paid
25505001418	'150001000013642	BANKE BIHARI	17576	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19095 BANKE BIHARI IN BANKE BIHARI A/C AG. SEPTEMBER 19 SALARY DIFE	CMS1280772099	Paid
25505001418	'05342191041086	RAM VEER SINGH	14251	AUTONEFT	25-OCT-2019	ORBC0100534	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20357 RAM VEER SINGH IN RAM VEER SINGH A/C AG. SEPTEMBER 19 SALARY DIFE	CMS1280772101	Paid
25505001418	'38089336298	VISHAL SHARMA	12825	AUTONEFT	25-OCT-2019	SBIN0006816	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22242 VISHAL SHARMA IN VISHAL SHARMA A/C AG. SEPTEMBER 19 SALARY	CMS1280772151	Paid
25505001418	'1409104000021836	KOMAL SINGH	12351	AUTONEFT	25-OCT-2019	IBKL0001409	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22264 KOMAL SINGH IN KOMAL SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772154	Paid
25505001418	'911010067919198	RAM SWARATH SINGH	14251	AUTONEFT	25-OCT-2019	UTIB0001262	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23335 RAM SWARATH SINGH IN RAM SWARATH SINGH A/C AG. SEPTEMBER 19 SALARY	CMS1280772176	Paid
25505001418	'150001000015165	SUNIL KUMAR	15494	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18777 SUNIL KUMAR IN SUNIL KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772192	Paid
25505001418	'27448100000916	HARENDRA	19880	AUTONEFT	25-OCT-2019	BARB0SHADEL	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18895 HARENDRA IN HARENDRA A/C AG. SEPTEMBER 19 SALARY	CMS1280772193	Paid
25505001418	'34350865699	SHYAM SINGH	13300	AUTONEFT	25-OCT-2019	SBIN0001714	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20358 SHYAM SINGH IN SHYAM SINGH A/C AG. SEPTEMBER 19 SALARY DIFE	CMS1280772105	Paid
25505001418	'3525108000056	RAJ KUMAR	14251	AUTONEFT	25-OCT-2019	CNRB0003525	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20360 RAJ KUMAR IN RAJ KUMAR A/C AG. SEPTEMBER 19 SALARY	CMS1280772109	Paid



25505001418	36539954051	SAURABH KUMAR	11201	AUTONEFT	25-OCT-2019	SBIN0000588	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 22266 SAURABH KUMAR IN SAURABH KUMAR A/C AG. SEPTEMBER, 19 SALARY	CMS1280772156	Paid
25505001418	639502010027049	SONU VARMA	10251	AUTONEFT	25-OCT-2019	UBIN0563951	MUMBAI	DELHI ID NO 22267 SONU VARMA IN SONU VARMA A/C AG. SEPTEMBER 19 SALARY	CMS1280772159	Paid
25505001418	27390100035365	RAJENDRA SINGH	11725	AUTONEFT	25-OCT-2019	BARB00BHADDEL	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 23336 RAJENDRA SINGH IN RAJENDRA SINGH A/C AG. SEPTEMBER, 19 SALARY	CMS1280772177	Paid
25505001418	150001000018798	GAJENDRA SINGH	12525	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 23337 GAJENDRA SINGH IN GAJENDRA SINGH A/C AG. SEPTEMBER, 19 SALARY	CMS1280772178	Paid
25505001418	150001000030779	BIRJESH KUMAR	17249	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 23130 BIRJESH KUMAR IN BIRJESH KUMAR A/C AG. SEPTEMBER, 19 SALARY	CMS1280772194	Paid
25505001418	50190452875	BALI RAM	11401	AUTONEFT	25-OCT-2019	ALLA0210323	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 20941 BALI RAM IN BALI RAM A/C AG. SEPTEMBER, 19 SALARY	CMS1280772112	Paid
25505001418	053100101662440	ASHOK PAL SINGH	12425	AUTONEFT	25-OCT-2019	CORP0000531	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 22270 ASHOK PAL SINGH IN ASHOK PAL SINGH A/C AG. SEPTEMBER, 19 SALARY	CMS1280772160	Paid
25505001418	02552151008582	RAKESH SAINI	12351	AUTONEFT	25-OCT-2019	ORBC0100255	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 22275 RAKESH SAINI IN RAKESH SAINI A/C AG. SEPTEMBER, 19 SALARY	CMS1280772162	Paid
25505001418	150001000019842	AMOD KUMAR	13475	AUTONEFT	25-OCT-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 23338 AMOD KUMAR IN AMOD KUMAR A/C AG. SEPTEMBER, 19 SALARY	CMS1280772179	Paid
25505001418	520101237441442	LALANJHA	12351	AUTONEFT	25-OCT-2019	CORP0000283	MUMBAI	ST.STEPHEN HOSPITAL, NEW DELHI ID NO 23339 LALANJHA IN LALANJHA A/C AG. SEPTEMBER 19 SALARY	CMS1280772180	Paid
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