

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	'58188100006492	SHABIR	1575	AUTONEFT	26-DEC-2019	BARBOLONIXX	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23392 SHABIR A/C AG. NOV 2019 SALARY	CMS1340475271	Paid
25505001418	'34350865699	SHYAM SINGH	10450	AUTONEFT	21-DEC-2019	SBIN0001714	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20358 SHYAM SINGH IN SHYAM SINGH A/C AG. NOV 2019 SALARY	CMS1336333268	Paid
25505001418	'3525108000056	RAJ KUMAR	17101	AUTONEFT	21-DEC-2019	CNRB0003525	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20360 RAJ KUMAR IN RAJ KUMAR A/C AG. NOV 2019 SALARY	CMS1336333269	Paid
25505001418	'50190452875	BALI RAM	15676	AUTONEFT	21-DEC-2019	ALLA0210323	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20941 BALI RAM IN BALI RAM A/C AG. NOV 2019 SALARY	CMS1336333270	Paid
25505001418	'08991000080354	RAHUL AHLAWAT	8490	AUTONEFT	21-DEC-2019	PSIB0000899	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23390 RAHUL AHLAWAT IN RAHUL AHLAWAT A/C AG. NOV 2019 SALARY	CMS1336333316	Paid
25505001418	'150001000021764	PRADEEP KUMAR GUPTA	17576	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21179 PRADEEP KUMAR GUPTA IN PRADEEP KUMAR GUPTA A/C AG. NOV 2019 SALARY	CMS1336333271	Paid
25505001418	'150001000021646	ANMOL PANDEY	5700	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21191 ANMOL PANDEY IN ANMOL PANDEY A/C AG. NOV 2019 SALARY	CMS1336333272	Paid
25505001418	'07041000058015	PREM KUMAR	16626	AUTONEFT	21-DEC-2019	PSIB0000704	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21336 PREM KUMAR IN PREM KUMAR A/C AG. NOV 2019 SALARY	CMS1336333273	Paid
25505001418	'36135725111	SATENDRA SINGH	12715	AUTONEFT	21-DEC-2019	SBIN0007836	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21337 SATENDRA SINGH IN SATENDRA SINGH A/C AG. NOV 2019 SALARY	CMS1336333274	Paid
25505001418	'4022001700100722	HARISH SHARMA	14726	AUTONEFT	21-DEC-2019	PUNB0402200	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21672 HARISH SHARMA IN HARISH SHARMA A/C AG. NOV 2019 SALARY	CMS1336333275	Paid
25505001418	'150001000022147	JAY NARAYAN MANDAL	4275	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 21673 JAY NARAYAN MANDAL IN JAY NARAYAN MANDAL A/C AG. NOV 2019 SALARY	CMS1336333276	Paid
25505001418	'150001000022421	VIJENDRA SINGH	2374	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22053 VIJENDRA SINGH IN VIJENDRA SINGH A/C AG. NOV 2019 SALARY	CMS1336333277	Paid
25505001418	'6504220726	MUNISH KUMAR	13775	AUTONEFT	21-DEC-2019	IDIB000S216	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22237 MUNISH KUMAR IN MUNISH KUMAR A/C AG. NOV 2019 SALARY	CMS1336333278	Paid
25505001418	'0386601531308	GOVIND SINGH	12025	AUTONEFT	21-DEC-2019	ICIC0000386	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22239 GOVIND SINGH IN GOVIND SINGH A/C AG. NOV 2019 SALARY	CMS1336333279	Paid
25505001418	'4907001700005232	PRAMOD TIWARI	12825	AUTONEFT	21-DEC-2019	PUNB0490700	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22240 PRAMOD TIWARI IN PRAMOD TIWARI A/C AG. NOV 2019 SALARY	CMS1336333280	Paid
25505001418	'38089336298	VISHAL SHARMA	9500	AUTONEFT	21-DEC-2019	SBIN0006816	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22242 VISHAL SHARMA IN VISHAL SHARMA A/C AG. NOV 2019 SALARY	CMS1336333281	Paid



25505001418	'1409104000021836	KOMAL SINGH	10450	AUTONEFT	21-DEC-2019	IBKL0001409	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22284 KOMAL SINGH IN KAMAL SINGH A/C AG. NOV 2019 SALARY	CMS1336333282	Paid
25505001418	'36533954051	SAURABH KUMAR	11876	AUTONEFT	21-DEC-2019	SBIN0000588	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22266 SAURABH KUMAR IN SAURABH KUMAR A/C AG. NOV 2019 SALARY	CMS1336333283	Paid
25505001418	'053100101662440	ASHOK PAL SINGH	13300	AUTONEFT	21-DEC-2019	CORP0000531	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22270 ASHOK PAL SINGH IN ASHOK PAL SINGH A/C AG. NOV 2019 SALARY	CMS1336333284	Paid
25505001418	'02552151008582	RAKESH SAINI	9500	AUTONEFT	21-DEC-2019	ORBC0100255	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22275 RAKESH SAINI IN RAKESH SAINI A/C AG. NOV 2019 SALARY	CMS1336333285	Paid
25505001418	'91032210004690	VIKRAM SINGH CHAUHAN	12351	AUTONEFT	21-DEC-2019	SYNB0009195	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22503 VIKRAM SINGH CHAUHAN IN VIKRAM SINGH CHAUHAN A/C AG. NOV 2019 SALARY	CMS1336333286	Paid
25505001418	'150001000025077	SATENDRA	15201	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22528 SATENDRA IN SATENDRA A/C AG. NOV 2019 SALARY	CMS1336333287	Paid
25505001418	'4579001500005167	BHUPENDER SINGH	14851	AUTONEFT	21-DEC-2019	PUNB0457900	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 22529 BHUPENDER SINGH IN BHUPENDER SINGH A/C AG. NOV 2019 SALARY	CMS1336333288	Paid
25505001418	'1795101003668	ANIL MISHRA	13851	AUTONEFT	21-DEC-2019	CNRB0001795	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23122 ANIL MISHRA IN ANIL MISHRA A/C AG. NOV 2019 SALARY	CMS1336333289	Paid
25505001418	'150001000023275	PUSHPENDRA	1425	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23129 PUSHPENDRA IN PUSHPENDRA A/C AG. NOV 2019 SALARY	CMS1336333290	Paid
25505001418	'170104000044095	SANTOSH VERMA	14251	AUTONEFT	21-DEC-2019	IBKL0000170	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23131 SANTOSH VERMA IN SANTOSH VERMA A/C AG. NOV 2019 SALARY	CMS1336333291	Paid
25505001418	'2256000100456375	SHIV DAYAL YADAV	13276	AUTONEFT	21-DEC-2019	PUNB0225600	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23319 SHIV DAYAL YADAV IN SHIV DAYAL YADAV A/C AG. NOV 2019 SALARY	CMS1336333292	Paid
25505001418	'520101214544946	KRISHAN DEV PRASAD	14651	AUTONEFT	21-DEC-2019	CORP00000841	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23334 KRISHAN DEV PRASAD IN KRISHAN DEV PRASAD A/C AG. NOV 2019 SALARY	CMS1336333293	Paid
25505001418	'911010067919198	RAM SWARATH SINGH	16151	AUTONEFT	21-DEC-2019	UTIB00001262	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23335 RAM SWARATH SINGH IN RAM SWARATH SINGH A/C AG. NOV 2019 SALARY	CMS1336333294	Paid
25505001418	'27890100035365	RAJENDRA SINGH	16626	AUTONEFT	21-DEC-2019	BARB0BHADEL	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23336 RAJENDRA SINGH IN RAJENDRA SINGH A/C AG. NOV 2019 SALARY	CMS1336333295	Paid
25505001418	'150001000018798	GAJENDRA SINGH	19476	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23337 GAJENDRA SINGH IN GAJENDRA SINGH A/C AG. NOV 2019 SALARY	CMS1336333296	Paid
25505001418	'150001000019842	AMOD KUMAR	13300	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23338 AMOD KUMAR IN AMOD KUMAR A/C AG. NOV 2019 SALARY	CMS1336333297	Paid



25505001418	'520101237441442	LALANJHA	14251	AUTONEFT	21-DEC-2019	CORP0000283	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23339 LALANJHA IN LALANJHA A/C AG. NOV 2019 SALARY	CMS1336333298	Paid
25505001418	'150001000019906	RAM NARESH	15676	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23340 RAM NARESH IN RAM NARESH A/C AG. NOV 2019 SALARY	CMS1336333299	Paid
25505001418	'150001000018447	KAMLESH MISHRA	16151	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23341 KAMLESH MISHRA IN KAMLESH MISHRA A/C AG. NOV 2019 SALARY	CMS1336333300	Paid
25505001418	'150001000018450	ALOK KUMAR	12351	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23342 ALOK KUMAR IN ALOK KUMAR A/C AG. NOV 2019 SALARY	CMS1336333301	Paid
25505001418	'150001000025277	DARSHAN MANDAL	15676	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23343 DARSHAN MANDAL IN DARSHAN MANDAL A/C AG. NOV 2019 SALARY	CMS1336333302	Paid
25505001418	'150001000018442	VIJAY SINGH	16151	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23344 VIJAY SINGH IN VIJAY SINGH A/C AG. NOV 2019 SALARY	CMS1336333303	Paid
25505001418	'150001000015200	K.K RAJU	12351	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18751 K.K RAJU IN K.K RAJU A/C AG. NOV 2019 SALARY	CMS1336333259	Paid
25505001418	'150001000014756	BIRENDRA SINGH	16151	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23345 BIRENDRA SINGH IN BIRENDRA SINGH A/C AG. NOV 2019 SALARY	CMS1336333304	Paid
25505001418	'150001000015169	MANOJ SINGH	9975	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23347 MANOJ SINGH IN MANOJ SINGH A/C AG. NOV 2019 SALARY	CMS1336333305	Paid
25505001418	'150001000025313	SARVESH TRIVEDI	15201	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18753 SARVESH TRIVEDI IN SARVESH TRIVEDI A/C AG. NOV 2019 SALARY	CMS1336333260	Paid
25505001418	'150001000025391	VIMLESH KUMAR	17876	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18762 VIMLESH KUMAR IN VIMLESH KUMAR A/C AG. NOV 2019 SALARY	CMS1336333261	Paid
25505001418	'150001000030761	RAM BABU SINGH	14726	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19077 RAM BABU SINGH IN RAM BABU SINGH A/C AG. NOV 2019 SALARY	CMS1336333262	Paid
25505001418	'0389108034889	ASHOK KUMAR	14251	AUTONEFT	21-DEC-2019	CNRB0000389	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23354 ASHOK KUMAR IN ASHOK KUMAR A/C AG. NOV 2019 SALARY	CMS1336333306	Paid
25505001418	'2925101016610	RAJENDRA KUMAR	13601	AUTONEFT	21-DEC-2019	CNRB00002925	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23361 RAJENDRA KUMAR IN RAJENDRA KUMAR A/C AG. NOV 2019 SALARY	CMS1336333307	Paid
25505001418	'34243230457	ANUJ	11701	AUTONEFT	21-DEC-2019	SBIN0002408	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23362 ANUJ IN ANUJ A/C AG. NOV 2019 SALARY	CMS1336333308	Paid
25505001418	'150001000015509	RAVINDER NATH	14251	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19081 RAVINDER NATH IN RAVINDER NATH A/C AG. NOV 2019 SALARY	CMS1336333263	Paid



25505001418	'150001000014768	RAM DEV SHARMA	12825	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19092 RAM DEV SHARMA IN RAM DEV SHARMA A/C AG. NOV 2019 SALARY	CMS1336333264	Paid
25505001418	'054301000122089	RAHUL KUMAR	13300	AUTONEFT	21-DEC-2019	IOBA0000543	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23377 RAHUL KUMAR IN RAHUL KUMAR A/C AG. NOV 2019 SALARY	CMS1336333309	Paid
25505001418	'04312413000484	SANDEEP	6801	AUTONEFT	21-DEC-2019	ORBC0100431	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23389 SANDEEP IN SANDEEP A/C AG. NOV 2019 SALARY	CMS1336333310	Paid
25505001418	'58188100006502	GULFAM ALI	1575	AUTONEFT	21-DEC-2019	BARB0LONIXX	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23391 GULFAM ALI IN GULFAM ALI A/C AG. NOV 2019 SALARY	CMS1336333311	Paid
25505001418	'131010037004	ROHIT TEVTIYA	624	AUTONEFT	21-DEC-2019	BKDN0711310	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23393 ROHIT TEVTIYA IN ROHIT TEVTIYA A/C AG. NOV 2019 SALARY	CMS1336333312	Paid
25505001418	'0126000100498892	ANIL SINGH	10925	AUTONEFT	21-DEC-2019	PUNB0012600	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19093 ANIL SINGH IN ANIL SINGH A/C AG. NOV 2019 SALARY	CMS1336333265	Paid
25505001418	'150001000013642	BANKE BIHARI	2850	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 19095 BANKE BIHARI IN BANKE BIHARI A/C AG. NOV 2019 SALARY	CMS1336333266	Paid
25505001418	'05342191041086	RAM VEER SINGH	12351	AUTONEFT	21-DEC-2019	ORBC0100534	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 20357 RAM VEER SINGH IN RAM VEER SINGH A/C AG. NOV 2019 SALARY	CMS1336333267	Paid
25505001418	'150001000015165	SUNIL KUMAR	19295	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18777 SUNIL KUMAR IN SUNIL KUMAR A/C AG. NOV 2019 SALARY	CMS1336333313	Paid
25505001418	'27448100000916	HARENDRA	4678	AUTONEFT	21-DEC-2019	BARBOSHADDEL	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 18895 HARENDRA IN HARENDRA A/C AG. NOV 2019 SALARY	CMS1336333314	Paid
25505001418	'150001000030779	BIRJESH KUMAR	18710	AUTONEFT	21-DEC-2019	IOBA0001500	MUMBAI	ST.STEPHEN HOSPITAL NEW DELHI ID NO 23130 BIRJESH KUMAR IN BIRJESH KUMAR A/C AG. NOV 2019 SALARY	CMS1336333315	Paid
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