

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	'50021073891	REENA KUMARI	14689	AUTONEFT	10-AUG-2020	ALLA0212133	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 14685 REENA KUMARI IN REENA KUMARI A/C AG. JULY 20 SALARY	CMS1574708274	Paid
25505001418	'90212010096279	PUSHPA	14689	AUTONEFT	10-AUG-2020	SYNB0009021	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16027 PUSHPA IN PUSHPA A/C AG. JULY 20 SALARY	CMS1574708283	Paid
25505001418	'1051000100357049	SHANTI GUPTA	13889	AUTONEFT	10-AUG-2020	PUNB0105100	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 17526 SHANTI GUPTA IN SHANTI GUPTA A/C AG. JULY 20 SALARY	CMS1574708291	Paid
25505001418	'7873001700041068	MADHU SATI	14689	AUTONEFT	10-AUG-2020	PUNB0787300	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 19479 MADHU SATI IN MADHU SATI A/C AG. JULY 20 SALARY	CMS1574708299	Paid
25505001418	'90212010151268	SUMAN	14689	AUTONEFT	10-AUG-2020	SYNB0009021	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 19485 SUMAN IN SUMAN A/C AG. JULY 20 SALARY	CMS1574708305	Paid
25505001418	'608310510001025	MUNI DEVI	13889	AUTONEFT	10-AUG-2020	BKID0006083	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20291 MUNI DEVI IN MUNI DEVI A/C AG. JULY 20 SALARY	CMS1574708318	Paid
25505001418	'33254737438	LAXMI	13815	AUTONEFT	10-AUG-2020	SBIN0005997	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20956 LAXMI IN LAXMI A/C AG. JULY 20 SALARY	CMS1574708323	Paid
25505001418	'33288100012442	RASHI	13741	AUTONEFT	10-AUG-2020	BARB0JAHANG	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21193 RASHI IN RASHI A/C AG. JULY 20 SALARY	CMS1574708327	Paid
25505001418	'31762737785	LALITA	14689	AUTONEFT	10-AUG-2020	SBIN0002299	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21373 LALITA IN LALITA A/C AG. JULY 20 SALARY	CMS1574708332	Paid
25505001418	'4989000100008951	SONIA	14689	AUTONEFT	10-AUG-2020	PUNB0498900	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22082 SONIA IN SONIA A/C AG. JULY 20 SALARY	CMS1574708337	Paid
25505001418	'520101222505539	BABITA	14689	AUTONEFT	10-AUG-2020	CORP0000570	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23117 BABITA IN BABITA A/C AG. JULY 20 SALARY	CMS1574708342	Paid
25505001418	'639402010013690	SAVITA SINGH	8129	AUTONEFT	10-AUG-2020	UBIN0563943	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23784 SAVITA SINGH IN SAVITA SINGH A/C AG. JULY 20 SALARY	CMS1574708347	Paid

25505001418	'6225000100070186	SEEMA DEVI	14689	AUTONEFT	10-AUG-2020	PUNB0622500	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23842 SEEMA DEVI IN SEEMA DEVI A/C AG. JULY 20 SALARY	CMS1574708354	Paid
25505001418	'710010310000703	POONAM GOYAL	14689	AUTONEFT	10-AUG-2020	BKID0007100	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 12873 POONAM GOYAL IN POONAM GOYAL A/C AG. JULY 20 SALARY	CMS1574708361	Paid
25505001418	'36298668084	GANESH SINGH	13741	AUTONEFT	10-AUG-2020	SBIN0030372	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 12885 GANESH SINGH IN GANESH SINGH A/C AG. JULY 20 SALARY	CMS1574708363	Paid
25505001418	'4184000100175915	SANGITA	14689	AUTONEFT	10-AUG-2020	PUNB0418400	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 13270 SANGITA IN SANGITA A/C AG. JULY 20 SALARY	CMS1574708366	Paid
25505001418	'154201000024144	YADUBIR SINGH YADAV	14689	AUTONEFT	10-AUG-2020	IOBA0001542	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 13279 YADUBIR SINGH YADAV IN YADUBIR SINGH YADAV A/C AG. JULY 20 SALARY	CMS1574708369	Paid
25505001418	'31070560833	RAM SARAN	14689	AUTONEFT	10-AUG-2020	SBIN0002533	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 13301 RAM SARAN IN RAM SARAN A/C AG. JULY 20 SALARY	CMS1574708372	Paid
25505001418	'710010310000720	AMBUJ KUMAR	14689	AUTONEFT	10-AUG-2020	BKID0007100	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16045 AMBUJ KUMAR IN AMBUJ KUMAR A/C AG. JULY 20 SALARY	CMS1574708375	Paid
25505001418	'27448100002408	PRAMOD SAH	14689	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16178 PRAMOD SAH IN PRAMOD SAH A/C AG. JULY 20 SALARY	CMS1574708379	Paid
25505001418	'10007074120	PURAN CHAND	14689	AUTONEFT	10-AUG-2020	SBIN0001707	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16467 PURAN CHAND IN PURAN CHAND A/C AG. JULY 20 SALARY	CMS1574708383	Paid
25505001418	'27448100000951	MANIKANT SINGH	14689	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16526 MANIKANT SINGH IN MANIKANT SINGH A/C AG. JULY 20 SALARY	CMS1574708386	Paid
25505001418	'710010310000709	KUMRESH DUBEY	14689	AUTONEFT	10-AUG-2020	BKID0007100	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16859 KUMRESH DUBEY IN KUMRESH DUBEY A/C AG. JULY 20 SALARY	CMS1574708390	Paid
25505001418	'639402010005032	RAKESH	14689	AUTONEFT	10-AUG-2020	UBIN0563943	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 16871 RAKESH IN RAKESH A/C AG. JULY 20 SALARY	CMS1574708394	Paid
25505001418	'27440100017329	PURANJAY CHOUBEY	14689	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 17252 PURANJAY CHOUBEY IN PURANJAY CHOUBEY A/C AG. JULY 20 SALARY	CMS1574708398	Paid

25505001418	'607901231000012	RAJESH KUMAR	14689	AUTONEFT	10-AUG-2020	VIJB0006079	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 17465 RAJESH KUMAR IN RAJESH KUMAR A/C AG. JULY 20 SALARY	CMS1574708403	Paid
25505001418	'31027985894	RAVINDER	14689	AUTONEFT	10-AUG-2020	SBIN0008848	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 17501 RAVINDER IN RAVINDER A/C AG. JULY 20 SALARY	CMS1574708407	Paid
25505001418	'70040700016212	SUDHIR KUMAR UPADHEVA	14689	AUTONEFT	10-AUG-2020	PUNB0MBGB06	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 17528 SUDHIR KUMAR UPADHEVA IN SUDHIR KUMAR UPADHEVA A/C AG. JULY 20 SALARY	CMS1574708411	Paid
25505001418	'20433237279	RAM KUMAR SHARMA	14689	AUTONEFT	10-AUG-2020	ALLA0210394	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 18775 RAM KUMAR SHARMA IN RAM KUMAR SHARMA A/C AG. JULY 20 SALARY	CMS1574708417	Paid
25505001418	'1845000101441153	SURYA PARKASH	10424	AUTONEFT	10-AUG-2020	PUNB0184500	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 19429 SURYA PARKASH IN SURYA PARKASH A/C AG. JULY 20 SALARY	CMS1574708423	Paid
25505001418	'4184001500030659	KAMLESH	13267	AUTONEFT	10-AUG-2020	PUNB0418400	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 19451 KAMLESH IN KAMLESH A/C AG. JULY 20 SALARY	CMS1574708426	Paid
25505001418	'33299973257	SONU	14689	AUTONEFT	10-AUG-2020	SBIN0002299	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 19455 SONU IN SONU A/C AG. JULY 20 SALARY	CMS1574708429	Paid
25505001418	'4184000100044303	OM PRAKASH	14689	AUTONEFT	10-AUG-2020	PUNB0418400	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 19882 OM PRAKASH IN OM PRAKASH A/C AG. JULY 20 SALARY	CMS1574708431	Paid
25505001418	'400402010350494	PRADEEP KUMAR	14689	AUTONEFT	10-AUG-2020	UBIN0540048	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20319 PRADEEP KUMAR IN PRADEEP KUMAR A/C AG. JULY 20 SALARY	CMS1574708435	Paid
25505001418	'27448100001302	SANJAY KUMAR PODDAR	3317	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20344 SANJAY KUMAR PODDAR IN SANJAY KUMAR PODDAR A/C AG. JULY 20 SALARY	CMS1574708437	Paid
25505001418	'6581000100043015	ANAND	14689	AUTONEFT	10-AUG-2020	PUNB0658100	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20350 ANAND IN ANAND A/C AG. JULY 20 SALARY	CMS1574708440	Paid
25505001418	'131100101009442	TIRPURARI JHA	14215	AUTONEFT	10-AUG-2020	CORP0001311	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20957 TIRPURARI JHA IN TIRPURARI JHA A/C AG. JULY 20 SALARY	CMS1574708443	Paid
25505001418	'30762642187	SUGATA NASKAR	14689	AUTONEFT	10-AUG-2020	SBIN0004840	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 20997 SUGATA NASKAR IN SUGATA NASKAR A/C AG. JULY 20 SALARY	CMS1574708445	Paid

25505001418	'4184000100221463	PAWAN KUMAR	14215	AUTONEFT	10-AUG-2020	PUNB0418400	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21000 PAWAN KUMAR IN PAWAN KUMAR A/C AG. JULY 20 SALARY	CMS1574708447	Paid
25505001418	'50271118386	GOPAL SINGH	14689	AUTONEFT	10-AUG-2020	ALLA0212649	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21163 GOPAL SINGH IN GOPAL SINGH A/C AG. JULY 20 SALARY	CMS1574708450	Paid
25505001418	'218810100006700	AKHILENDER KUMAR MALIK	474	AUTONEFT	10-AUG-2020	ANDB0002188	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21310 AKHILENDER KUMAR MALIK IN AKHILENDER KUMAR MALIK A/C AG. JULY 20 SALARY	CMS1574708452	Paid
25505001418	'20012205494	DUSHYANT CHAUHAN	14689	AUTONEFT	10-AUG-2020	FINO0001001	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21318 DUSHYANT CHAUHAN IN DUSHYANT CHAUHAN A/C AG. JULY 20 SALARY	CMS1574708455	Paid
25505001418	'36708134366	SATYA BHAN	3790	AUTONEFT	10-AUG-2020	SBIN0002589	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21341 SATYA BHAN IN SATYA BHAN A/C AG. JULY 20 SALARY	CMS1574708457	Paid
25505001418	'29220100008013	SEVA RAM	13267	AUTONEFT	10-AUG-2020	BARB0SHIKHO	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21368 SEVA RAM IN SEVA RAM A/C AG. JULY 20 SALARY	CMS1574708459	Paid
25505001418	'4810000100044213	SURENDRA KUMAR	474	AUTONEFT	10-AUG-2020	PUNB0481000	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21653 SURENDRA KUMAR IN SURENDRA KUMAR A/C AG. JULY 20 SALARY	CMS1574708462	Paid
25505001418	'164700101013549	DEEPAK KUMAR CHAURASIA	14689	AUTONEFT	10-AUG-2020	CORP0001647	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 21656 DEEPAK KUMAR CHAURASIA IN DEEPAK KUMAR CHAURASIA A/C AG. JULY 20 SALARY	CMS1574708464	Paid
25505001418	'36758014889	MAHESH KUMAR	14215	AUTONEFT	10-AUG-2020	SBIN0008057	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22224 MAHESH KUMAR IN MAHESH KUMAR A/C AG. JULY 20 SALARY	CMS1574708466	Paid
25505001418	'602510110014184	AMITESH KUMAR	14215	AUTONEFT	10-AUG-2020	BKID0006025	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22247 AMITESH KUMAR IN AMITESH KUMAR A/C AG. JULY 20 SALARY	CMS1574708469	Paid
25505001418	'27448100001754	PANKAJ	14689	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22251 PANKAJ IN PANKAJ A/C AG. JULY 20 SALARY	CMS1574708471	Paid
25505001418	'218810100021107	GAJADHAR	10424	AUTONEFT	10-AUG-2020	ANDB0002188	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22459 GAJADHAR IN GAJADHAR A/C AG. JULY 20 SALARY	CMS1574708474	Paid

25505001418	'27440100013979	RAJA RAM MANDAL	8529	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22464 RAJA RAM MANDAL IN RAJA RAM MANDAL A/C AG. JULY 20 SALARY	CMS1574708478	Paid
25505001418	'218810100020737	VIKRAM KUMAR SINGH	14689	AUTONEFT	10-AUG-2020	ANDB0002188	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22465 VIKRAM KUMAR SINGH IN VIKRAM KUMAR SINGH A/C AG. JULY 20 SALARY	CMS1574708481	Paid
25505001418	'2758101015310	GYAN PRAKASH VINAYAK	3317	AUTONEFT	10-AUG-2020	CNRB0002758	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22487 GYAN PRAKASH VINAYAK IN GYAN PRAKASH VINAYAK A/C AG. JULY 20 SALARY	CMS1574708484	Paid
25505001418	'50100217233518	SUNIL KUMAR	14689	AUTONEFT	10-AUG-2020	HDFC0001202	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 22488 SUNIL KUMAR IN SUNIL KUMAR A/C AG. JULY 20 SALARY	CMS1574708488	Paid
25505001418	'26500100013858	NAND KISHOR	14215	AUTONEFT	10-AUG-2020	BARB0SSIKUN	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23121 NAND KISHOR IN NAND KISHOR A/C AG. JULY 20 SALARY	CMS1574708490	Paid
25505001418	'35553378483	SATENDER	7581	AUTONEFT	10-AUG-2020	SBIN0007817	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23397 SATENDER IN SATENDER A/C AG. JULY 20 SALARY	CMS1574708494	Paid
25505001418	'5482500101071701	JAI PRAKASH	14289	AUTONEFT	10-AUG-2020	KARB0000548	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23795 JAI PRAKASH IN JAI PRAKASH A/C AG. JULY 20 SALARY	CMS1574708496	Paid
25505001418	'919010052498622	VINOD SINGH	14689	AUTONEFT	10-AUG-2020	UTIB0001326	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 23839 VINOD SINGH IN VINOD SINGH A/C AG. JULY 20 SALARY	CMS1574708501	Paid
25505001418	'21719039129	RISHI KUMAR	13267	AUTONEFT	10-AUG-2020	ALLA0210656	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 24138 RISHI KUMAR IN RISHI KUMAR A/C AG. JULY 20 SALARY	CMS1574708504	Paid
25505001418	'27448100002460	MUKESH KUMAR SINGH	14215	AUTONEFT	10-AUG-2020	BARB0SHADEL	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 24140 MUKESH KUMAR SINGH IN MUKESH KUMAR SINGH A/C AG. JULY 20 SALARY	CMS1574708505	Paid
25505001418	'01772413000535	ASHU	14215	AUTONEFT	10-AUG-2020	ORBC0100177	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 24141 ASHU IN ASHU A/C AG. JULY 20 SALARY	CMS1574708509	Paid
25505001418	'7264001700037601	ANKUSH	7108	AUTONEFT	10-AUG-2020	PUNB0726400	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 24143 ANKUSH IN ANKUSH A/C AG. JULY 20 SALARY	CMS1574708513	Paid
25505001418	'0925001500126034	PARVEEN KUMAR	13157	AUTONEFT	10-AUG-2020	PUNB0092500	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 24156 PARVEEN KUMAR IN PARVEEN KUMAR A/C AG. JULY 20 SALARY	CMS1574708516	Paid

25505001418	'2614405233	DEV DUTT YADAV	947	AUTONEFT	10-AUG-2020	KKBK0000811	MUMBAI	MAX HEALTHCARE INSTITUTE LTD (SHALIMAR) SHALIMAR BAGH ID NO 24481 DEV DUTT YADAV IN DEV DUTT YADAV A/C AG. JULY 20 SALARY	CMS1574708519	Paid
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