



Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Location Name	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
731605000069.00	19410100013340	GUDDU KUMAR	13999	AUTONEFT	16-SEP-2020	BARBOVISDEL	MUMBAI	CMS1616724436	Paid	16-SEP-2020	BONUS2019 2020	CMS1616724436 1	Credited on 2020-09-16 18.54.40.0
731605000069.00	6049172175	MUKESH CHANDRA PANDEY	14038	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616725557	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725557 1	Credited on 2020-09-16 18.39.48.0
731605000069.00	944209012	BIKESH KUMAR SINGH	15435	AUTONEFT	16-SEP-2020	IDIB000Y010	MUMBAI	CMS1616724496	Paid	16-SEP-2020	BONUS2019 2020	CMS1616724496 1	Credited on 2020-09-16 18.38.29.0
731605000069.00	459242904	ANAND KUMAR	16729	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616725610	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725610 1	Credited on 2020-09-16 18.38.16.0
731605000069.00	31045902371	RAKESH KUMAR	13238	AUTONEFT	16-SEP-2020	SBIN0006818	MUMBAI	CMS1616726209	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726209 1	Credited on 2020-09-16 18.37.40.0
731605000069.00	404318902	YASHWANT SINGH	14038	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616726211	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726211 1	Credited on 2020-09-16 18.39.01.0
731605000069.00	6495241132	ANAND KUMAR SINGH	13485	AUTONEFT	16-SEP-2020	IDIB000R011	MUMBAI	CMS1616725015	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725015 1	Credited on 2020-09-16 18.38.09.0
731605000069.00	520101009780919	MAHESH CHANDER	16719	AUTONEFT	16-SEP-2020	CORP0002141	MUMBAI	CMS1616726212	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726212 1	Credited on 2020-09-16 19.02.36.0
731605000069.00	6152039939	RAM SANHI THAKUR	14038	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616726214	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726214 1	Credited on 2020-09-16 18.38.33.0
731605000069.00	10201971389	UMESH KUMAR	13843	AUTONEFT	16-SEP-2020	SBIN0006818	MUMBAI	CMS1616726241	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726241 1	Credited on 2020-09-16 18.37.40.0
731605000069.00	404316518	UDAY PRAKASH	18513	AUTONEFT	16-SEP-2020	IDIB000G078	MUMBAI	CMS1616726243	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726243 1	Credited on 2020-09-16 18.40.29.0
731605000069.00	115000200389142	PARVEEN KUMAR	13843	AUTONEFT	16-SEP-2020	PUNB0011500	MUMBAI	CMS1616726244	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726244 1	Credited on 2020-09-16 18.39.06.0
731605000069.00	404314781	RAJOLE PRASAD	14038	AUTONEFT	16-SEP-2020	IDIB000G078	MUMBAI	CMS1616726246	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726246 1	Credited on 2020-09-16 18.40.21.0
731605000069.00	218810100005534	ASHOK KUMAR	16621	AUTONEFT	16-SEP-2020	ANDB0002181	MUMBAI	CMS1616724350	Paid	16-SEP-2020	BONUS2019 2020	CMS1616724350 1	Credited on 2020-09-16 18.36.52.0
731605000069.00	20207582359	SAKET KUMAR	16997	AUTONEFT	16-SEP-2020	SBIN0004840	MUMBAI	CMS1616725356	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725356 1	Credited on 2020-09-16 18.37.38.0
731605000069.00	91132010084262	VIMLESH KUMAR	16586	AUTONEFT	16-SEP-2020	SYNB0009113	MUMBAI	CMS1616725977	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725977 1	Credited on 2020-09-16 18.26.38.0
731605000069.00	91132210001326	KRIPA SHANKAR MISHRA	17013	AUTONEFT	16-SEP-2020	SYNB0009113	MUMBAI	CMS1616726248	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726248 1	Credited on 2020-09-16 18.26.18.0
731605000069.00	161000100477632	VIJAY SINGH	16965	AUTONEFT	16-SEP-2020	PUNB0016100	MUMBAI	CMS1616726249	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726249 1	Credited on 2020-09-16 18.39.23.0
731605000069.00	913122229	JASRAM SINGH	16435	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616726251	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726251 1	Credited on 2020-09-16 18.39.15.0
731605000069.00	6168468522	DINESH TIWARI	17005	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616726252	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726252 1	Credited on 2020-09-16 18.38.18.0
731605000069.00	31813844180	BALIRAM	13800	AUTONEFT	16-SEP-2020	SBIN0007836	MUMBAI	CMS1616726254	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726254 1	Credited on 2020-09-16 18.37.40.0
731605000069.00	82151012408	PRAVEEN KUMAR	18513	AUTONEFT	16-SEP-2020	ORBC0100008	MUMBAI	CMS1616724379	Paid	16-SEP-2020	BONUS2019 2020	CMS1616724379 1	Credited on 2020-09-16 06.34.15.0
731605000069.00	601510100015666	DHARMENDER KUMAR	51	AUTONEFT	16-SEP-2020	BKID0006015	MUMBAI	CMS1616724560	Paid	16-SEP-2020	BONUS2019 2020	CMS1616724560 1	Credited on 2020-09-16 19.39.20.0
731605000069.00	904522100013691	AWDHESH KUMAR	6615	AUTONEFT	16-SEP-2020	SYNB0009045	MUMBAI	CMS1616726018	Paid	16-SEP-2020	BONUS2019 2020	CMS1616726018 1	Credited on 2020-09-16 18.26.18.0
731605000069.00	906593343	BINKATESH RAY	14038	AUTONEFT	16-SEP-2020	IDIB000S216	MUMBAI	CMS1616725434	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725434 1	Credited on 2020-09-16 18.40.21.0
731605000069.00	906535110	SURAJ PAL SINGH	16915	AUTONEFT	16-SEP-2020	IDIB000S002	MUMBAI	CMS1616725171	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725171 1	Credited on 2020-09-16 18.40.16.0
731605000069.00	50151608843	KAMLESH PANDEY	14038	AUTONEFT	16-SEP-2020	ALLA0212654	MUMBAI	CMS1616725173	Paid	16-SEP-2020	BONUS2019 2020	CMS1616725173 1	Credited on 2020-09-16 18.49.44.0

AB/14-B, SAFDARJUNG ENCLAVE MARKET, BEHIND KAMAL CINEMA NEW DELHI - 110 029.

From Apr, 2019 To Mar, 2020

Duty No	Employee Name	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total BONUS
29176	MUKESH CHANDRA TANDI	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,207.94	1,207.94	1,207.94	14,037.75
30234	SAKET KUMAR	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,464.23	1,464.23	1,450.16	1,464.23	1,464.23	16,997.46
32433	RAKESH KUMAR	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	603.97	1,207.94	1,013.11	1,207.94	1,207.94	13,238.94
32434	YASHWANT SINGH	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,207.94	1,207.94	1,207.94	14,037.75
32435	MAHESH CHANDER	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,171.38	1,464.23	1,464.23	1,464.23	1,464.23	16,718.69
32436	ANAND KUMAR	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,464.23	1,464.23	1,180.83	1,464.23	1,464.23	16,728.13
32437	RAM SANJH THAKUR	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,207.94	1,207.94	1,207.94	14,037.75
32438	UMESH KUMAR	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,013.11	1,207.94	1,207.94	13,842.92
32439	UDAY PRAKASH	1,502.56	1,502.56	1,502.56	1,502.56	1,502.56	1,502.56	1,531.70	1,592.91	1,592.91	1,592.91	1,592.91	1,592.91	18,511.59
32440	PARVEEN KUMAR	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,013.11	1,207.94	1,207.94	13,842.92
32442	RAJOLE PRASAD	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,207.94	1,207.94	1,207.94	14,037.75
32443	KRIPA SHANKAR MISHRA	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,464.23	1,464.23	1,464.23	1,464.23	1,464.23	17,011.53
32444	VIJAY SINGH	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,464.23	1,464.23	1,417.00	1,464.23	1,464.23	16,964.30
32445	JASRAM SINGH	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,171.38	1,464.23	1,180.83	1,464.23	1,464.23	16,435.29
32446	DINESH TIWARI	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,464.23	1,464.23	1,503.19	1,464.23	1,464.23	17,005.50
32447	BALIRAM	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,087.14	1,207.94	1,091.04	1,207.94	1,207.94	13,800.04
33040	BIKESH KUMAR SINGH	1,253.36	1,253.36	1,253.36	1,253.36	1,253.36	1,253.36	1,278.07	1,329.95	1,329.95	1,485.81	1,329.95	1,329.95	15,603.81
34185	ANAND KUMAR SINGH	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,006.62	1,207.94	857.25	1,207.94	1,207.94	13,485.72
35112	PRAVEEN KUMAR	1,502.56	1,502.56	1,502.56	1,502.56	1,502.56	1,502.56	1,531.70	1,592.91	1,592.91	1,592.91	1,592.91	1,592.91	18,511.59
35370	ASHOK KUMAR	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,073.77	1,464.23	1,464.23	1,464.23	1,464.23	16,621.07

35418	GUDDU KUMAR	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,168.98	1,207.94	1,207.94	13,998.78
35715	SURAJ PAL SINGH	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,366.67	1,464.23	1,464.23	1,464.23	1,464.23	16,913.92
35716	KAMLESH PANDEY	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,207.94	1,207.94	1,207.94	14,037.75
36268	BINKATESH RAY	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,139.42	1,161.53	1,207.94	1,207.94	1,207.94	1,207.94	1,207.94	14,037.75
36433	VIMLESH KUMAR	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,380.48	1,407.50	1,464.23	1,464.23	1,039.13	1,464.23	1,464.23	16,586.43
36448	AWDHESH KUMAR	0.00	0.00	0.00	0.00	0.00	0.00	241.79	1,207.94	1,207.94	1,207.94	1,258.44	1,491.34	6,615.00
36947	DHARMENDER KUMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.49	0.00	50.49