

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amount	Pay Mod- I, N, R	Date	ifsc Code	Payable Location Name	SALARY MONTH	UNIT NAME	CODE NO	Payment_ref_no	Status	Customer Ref No	Instrument_ref_no
2250500781	0487100051155	ALYK KUMAR	3840	AUTOMET	09/03/2022	PSB0000752	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137091	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	028100010817423	ANCO KUMAR	11750	AUTOMET	09/03/2022	ICIB0005109	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137092	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	03201212848	KAMALESH KUMAR SINGH	11285	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137093	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	3115810004138	ANIL PANDEY	11750	AUTOMET	09/03/2022	BA08000348	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137095	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	572110110008953	ANISH KUMAR	11750	AUTOMET	09/03/2022	PSB0000752	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137096	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	5010008101871	KANESH KUMAR	11750	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137097	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	504311000073	KANESH KUMAR	11750	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137098	CM52443937336	Paid	JUPITE06092022	CM52443937336 1
2250500781	184500001154500	ANIL KISHOR	11750	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137102	CM52443937340	Paid	JUPITE06092022	CM52443937340 1
2250500781	0177110104430	ANIL KUMAR	11750	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137103	CM52443937341	Paid	JUPITE06092022	CM52443937341 1
2250500781	965000150004820	DEEPA	15939	AUTOMET	09/03/2022	INDB0005000	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137104	CM52443937342	Paid	JUPITE06092022	CM52443937342 1
2250500781	10078618883	DEEPA	15939	AUTOMET	09/03/2022	INDB0005000	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137105	CM52443937343	Paid	JUPITE06092022	CM52443937343 1
2250500781	344301000038443	ARVIND KUMAR VERMA	14437	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137106	CM52443937344	Paid	JUPITE06092022	CM52443937344 1
2250500781	383119840	SAURABH	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137107	CM52443937345	Paid	JUPITE06092022	CM52443937345 1
2250500781	0113377893	ANIL KISHOR	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137108	CM52443937346	Paid	JUPITE06092022	CM52443937346 1
2250500781	3500711118	DEVI KANAKA	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137116	CM52443937347	Paid	JUPITE06092022	CM52443937347 1
2250500781	4878100004627	ANISH KUMAR	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137118	CM52443937348	Paid	JUPITE06092022	CM52443937348 1
2250500781	4878100004627	ANISH KUMAR	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137119	CM52443937349	Paid	JUPITE06092022	CM52443937349 1
2250500781	4878100004627	ANISH KUMAR	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137120	CM52443937350	Paid	JUPITE06092022	CM52443937350 1
2250500781	4878100004627	ANISH KUMAR	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137121	CM52443937351	Paid	JUPITE06092022	CM52443937351 1
2250500781	4878100004627	ANISH KUMAR	13709	AUTOMET	09/03/2022	IC00000332	MUMBAI	SALARY FEB-22	493 TATA POWER DELHI DISTRIBUTION LTD NEW DELHI	137122	CM52443937351	Paid	JUPITE06092022	CM52443937351 1
		TOTAL	3658132											

