



Debit A/c no		Beneficiary A/c No		Beneficiary Name		Instrument Issued Report					Payment Ref No		Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
Amount	Payment Mode	Date	IFSC Code	Payable Location	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO						
'058505001204	'6845643495	VIPAN KUMAR	16890	AUTONEFT	09-JAN-2024	KKBK0004623	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027126	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027126_1	Credited on 2024-01-09 04.40.06			
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	16287	AUTONEFT	09-JAN-2024	PUNB0417200	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027127	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027127_1	Credited on 2024-01-09 18.34.58			
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	8445	AUTONEFT	09-JAN-2024	KARB0000556	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027120	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027120_1	Credited on 2024-01-09 16.58.23			
'058505001204	'06860100013400	VIJENDRA HARPRASAD	16089	AUTONEFT	09-JAN-2024	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027121	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027121_1	Credited on 2024-01-09 23.09.40			
'058505001204	'33566120025	NITIN SHARMA	13271	AUTONEFT	09-JAN-2024	SBIN0004384	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027122	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027122_1	Credited on 2024-01-09 16.38.15			
'058505001204	'5015219238	PRAVESH KUMAR JHA	19249	AUTONEFT	09-JAN-2024	CITI0000002	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027124	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027124_1	Credited on 2024-01-09 16.36.01			
'058505001204	'1762101034926	VINOD SHYAM LAL	16287	AUTONEFT	09-JAN-2024	CNRB0001762	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027125	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027125_1	Credited on 2024-01-09 16.46.58			
'058505001204	'53380100007730	AJAY KUMAR SINGH	16287	AUTONEFT	09-JAN-2024	BARB0PATDEL	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027131	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027131_1	Credited on 2024-01-09 23.31.50			
'058505001204	'017101534481	AKASH	16890	FUNDS_TRF	10-JAN-2024	ICIC0000171	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3847326299	Paid	10-JAN-2024	SSMUMBAI_SALDEC-23	CMS3847326299_1	Credit Successful			
'058505001204	'50268100015073	PRAMOD KUMAR	2619	AUTONEFT	09-JAN-2024	BARB0LEAMAX	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027128	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027128_1	Credited on 2024-01-09 20.18.43			
'058505001204	'8445562411	KUMKUM	15684	AUTONEFT	09-JAN-2024	KKBK0004583	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027119	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027119_1	Credited on 2024-01-09 04.40.04			
'058505001204	'2847589380	KISHAN	16287	AUTONEFT	09-JAN-2024	KKBK0000206	MUMBAI	HIPPO DELHI SALARY DEC-23	CMS3844027129	Paid	09-JAN-2024	HIPPOALL_SALDEC-23	CMS3844027129_1	Credited on 2024-01-09 04.38.26			