



Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Location Name	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
058505001204	017101534481	AKASH	4223	AUTONEFT	12-DEC-2023	ICIC0000171	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3775794601	Paid	12-DEC-2023	SSGUJRAT_SALNOV-23	CMS3775794601_1	Credited on 2023-12-12 16.55.03
058505001204	8445562411	KUMKUM	15081	AUTONEFT	08-DEC-2023	KKBK0004583	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296802	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296802_1	Credited on 2023-12-08 05.54.52
058505001204	5562500100370201	MADAN LAL KISHORLAL	16589	AUTONEFT	08-DEC-2023	KARB0000556	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296810	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296810_1	Credited on 2023-12-08 18.26.56
058505001204	06860100013400	VIJENDRA HARPRASAD	15684	AUTONEFT	08-DEC-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296812	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296812_1	Credited on 2023-12-08 17.47.24
058505001204	33566120025	NITIN SHARMA	15684	AUTONEFT	08-DEC-2023	SBIN0004384	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296815	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296815_1	Credited on 2023-12-08 17.58.20
058505001204	5015219238	PRAVESH KUMAR JHA	18586	AUTONEFT	08-DEC-2023	CITI0000002	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296818	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296818_1	Credited on 2023-12-08 17.35.53
058505001204	1762101034926	VINOD SHYAM LAL	16287	AUTONEFT	08-DEC-2023	CNRB0001762	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296821	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296821_1	Credited on 2023-12-08 17.58.20
058505001204	6845643495	VIPAN KUMAR	15081	AUTONEFT	08-DEC-2023	KKBK0004623	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296825	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296825_1	Credited on 2023-12-08 05.54.54
058505001204	4172000100122284	OMPRAKASH MANGE RAM	16287	AUTONEFT	08-DEC-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296828	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296828_1	Credited on 2023-12-08 22.00.24
058505001204	37476638754	VIKASH	6652	AUTONEFT	08-DEC-2023	SBIN0015987	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296831	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296831_1	Credited on 2023-12-08 17.58.27
058505001204	50268100015073	PRAMOD KUMAR	16287	AUTONEFT	08-DEC-2023	BARB0LEAMAX	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296833	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296833_1	Credited on 2023-12-08 17.47.22
058505001204	12502282003562	SUBHASH	7152	AUTONEFT	08-DEC-2023	PUNB0125010	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296837	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296837_1	Credited on 2023-12-08 22.00.08
058505001204	2847589380	KISHAN	15684	AUTONEFT	08-DEC-2023	KKBK0000206	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296839	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296839_1	Credited on 2023-12-08 05.57.08
058505001204	01710534481	AKASH	4223	AUTONEFT	08-DEC-2023	ICIC0000171	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296841	Cancelled		HIPPOALL_SALNOV-23	CMS3768296841_1	ACCOUNT DOES NOT EXIST
058505001204	53380100007730	AJAY KUMAR SINGH	15684	AUTONEFT	08-DEC-2023	BARB0PATDEL	MUMBAI	HIPPO DELHI SALARY NOV-23	CMS3768296844	Paid	08-DEC-2023	HIPPOALL_SALNOV-23	CMS3768296844_1	Credited on 2023-12-08 17.47.43