



Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
058505001204	37476638754	VIKASH	1207	AUTONEFT	20-NOV-2023	SBIN0015987	HIPPO DELHI BAL SALARY OCT-23	CMS3725777156	Paid	20-NOV-2023	HIPPOPUNJAB_AREARSALAPRSEP23	CMS3725777156_1	Credited on 2023-11-20 17.42.23
058505001204	8445562411	KUMKUM	16287	AUTONEFT	07-NOV-2023	KKBK0004583	HIPPO DELHI SALARY OCT-23	CMS3694698965	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698965_1	Credited on 2023-11-07 07.58.23
058505001204	5562500100370201	MADAN LAL KISHORLAL	12065	AUTONEFT	07-NOV-2023	KARB0000556	HIPPO DELHI SALARY OCT-23	CMS3694698969	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698969_1	Credited on 2023-11-07 18.50.46
058505001204	06860100013400	VIJENDRA HARPRASAD	17493	AUTONEFT	07-NOV-2023	BARB0PUSARO	HIPPO DELHI SALARY OCT-23	CMS3694698971	Paid	08-NOV-2023	HIPPOALL_SALOC-23	CMS3694698971_1	Message Not Received from Bene Bank
058505001204	33566120025	NITIN SHARMA	17795	AUTONEFT	07-NOV-2023	SBIN0004384	HIPPO DELHI SALARY OCT-23	CMS3694698973	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698973_1	Credited on 2023-11-07 19.14.17
058505001204	5015219238	PRAVESH KUMAR JHA	19250	AUTONEFT	07-NOV-2023	GITI0000002	HIPPO DELHI SALARY OCT-23	CMS3694698974	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698974_1	Credited on 2023-11-07 18.11.25
058505001204	1762101034926	VINOD SHYAM LAL	17493	AUTONEFT	07-NOV-2023	CNRB0001762	HIPPO DELHI SALARY OCT-23	CMS3694698977	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698977_1	Credited on 2023-11-07 18.44.28
058505001204	6845643495	VIPAN KUMAR	16890	AUTONEFT	07-NOV-2023	KKBK0004623	HIPPO DELHI SALARY OCT-23	CMS3694698979	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698979_1	Credited on 2023-11-07 07.33.14
058505001204	4172000100122284	OMPRAKASH MANGE RAM	15589	AUTONEFT	07-NOV-2023	PUNB0417200	HIPPO DELHI SALARY OCT-23	CMS3694698982	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698982_1	Credited on 2023-11-07 21.05.08
058505001204	37476638754	VIKASH	12072	AUTONEFT	07-NOV-2023	SBIN0015987	HIPPO DELHI SALARY OCT-23	CMS3694698983	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698983_1	Credited on 2023-11-07 19.14.18
058505001204	50268100015073	PRAMOD KUMAR	17493	AUTONEFT	07-NOV-2023	BARB0LEAMAX	HIPPO DELHI SALARY OCT-23	CMS3694698986	Paid	08-NOV-2023	HIPPOALL_SALOC-23	CMS3694698986_1	Message Not Received from Bene Bank
058505001204	12502282003562	SUBHASH	12581	AUTONEFT	07-NOV-2023	PUNB0125010	HIPPO DELHI SALARY OCT-23	CMS3694698988	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698988_1	Credited on 2023-11-07 21.09.37
058505001204	2847589380	KISHAN	9858	AUTONEFT	07-NOV-2023	KKBK0000206	HIPPO DELHI SALARY OCT-23	CMS3694698989	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698989_1	Credited on 2023-11-07 07.58.44
058505001204	3445552813	MANVEER	3619	AUTONEFT	07-NOV-2023	KKBK0000206	HIPPO DELHI SALARY OCT-23	CMS3694698992	Paid	07-NOV-2023	HIPPOALL_SALOC-23	CMS3694698992_1	Credited on 2023-11-07 07.58.46