



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	'10001673073	BARUN KUMAR	12086	AUTONEFT	03-OCT-2023	SBIN001706	HIPPO DELHI MATERIAL BILL OCT-23	CMS3616632851	Paid	03-OCT-2023	ADVOTHER_OCT1-23	CMS3616632851_1	Credited on 2023-10-03 19.57.48
'058505001204	'8445562411	KUMKUM	16287	AUTONEFT	07-OCT-2023	KKBK0004583	HIPPO DELHI SALARY SEP-23	CMS3632236753	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236753_1	Credited on 2023-10-07 10.55.30
'058505001204	'198301000004439	OMPRAKASH	7445	AUTONEFT	07-OCT-2023	IOBA0001983	HIPPO DELHI SALARY SEP-23	CMS3632236754	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236754_1	Message Not Received from Bene Bank
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	15382	AUTONEFT	07-OCT-2023	KARB0000556	HIPPO DELHI SALARY SEP-23	CMS3632236755	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236755_1	Credited on 2023-10-07 18.45.46
'058505001204	'06860100013400	VIJENDRA HARPRASAD	17494	AUTONEFT	07-OCT-2023	BARB0PUSARO	HIPPO DELHI SALARY SEP-23	CMS3632236756	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236756_1	Credited on 2023-10-08 15.09.45
'058505001204	'33566120025	NITIN SHARMA	15684	AUTONEFT	07-OCT-2023	SBIN0004384	HIPPO DELHI SALARY SEP-23	CMS3632236757	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236757_1	Credited on 2023-10-07 19.20.37
'058505001204	'5015219238	PRAVESH KUMAR JHA	17922	AUTONEFT	07-OCT-2023	CITI0000002	HIPPO DELHI SALARY SEP-23	CMS3632236758	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236758_1	Credited on 2023-10-07 18.35.08
'058505001204	'1762101034926	VINOD SHYAM LAL	16287	AUTONEFT	07-OCT-2023	CNRB0001762	HIPPO DELHI SALARY SEP-23	CMS3632236759	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236759_1	Credited on 2023-10-07 18.55.20
'058505001204	'6845643495	VIPAN KUMAR	9652	AUTONEFT	07-OCT-2023	KKBK0004623	HIPPO DELHI SALARY SEP-23	CMS3632236760	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236760_1	Credited on 2023-10-07 10.53.36
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	16287	AUTONEFT	07-OCT-2023	PUNB0417200	HIPPO DELHI SALARY SEP-23	CMS3632236761	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236761_1	Credited on 2023-10-07 20.08.43
'058505001204	'37476638754	VIKASH	12668	AUTONEFT	07-OCT-2023	SBIN0015987	HIPPO DELHI SALARY SEP-23	CMS3632236762	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236762_1	Credited on 2023-10-07 19.20.35
'058505001204	'50268100015073	PRAMOD KUMAR	6032	AUTONEFT	07-OCT-2023	BARB0LEAMAX	HIPPO DELHI SALARY SEP-23	CMS3632236763	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236763_1	Credited on 2023-10-08 15.09.37
'058505001204	'12502282003562	SUBHASH	11374	AUTONEFT	07-OCT-2023	PUNB0125010	HIPPO DELHI SALARY SEP-23	CMS3632236764	Paid	07-OCT-2023	HIPPODELHINOIDA_SALSEP-23	CMS3632236764_1	Credited on 2023-10-07 20.10.14