



Instrument Issued Report

Debit A/c No	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Locati	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
'058505001204	'10001673073	BARUN KUMAR	24082	AUTONEFT	31-MAY-2023	SBIN0001706	MUMBAI	HIPPO NOIDA/HIPPO DELHI MATERIAL PAYM	CMS321438587	Paid	31-MAY-2023	ADVOTHER_MAY18-23	CMS321438587_1	Credited on 2023-05-31 17.39.23
'058505001204	'90832010035416	SANJEET KUMAR	19494	AUTONEFT	03-MAY-2023	CNRB0019038	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506790	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506790_1	Credited on 2023-05-03 18.05.02.0
'058505001204	'8445562411	KUMKUM	15484	AUTONEFT	03-MAY-2023	KKBK0004583	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506791	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506791_1	Credited on 2023-05-03 06.10.21.0
'058505001204	'198301000004439	OMPRAKASH	14888	AUTONEFT	03-MAY-2023	IOBA0001983	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506792	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506792_1	Message Not Received from Bene Bank
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	13102	AUTONEFT	03-MAY-2023	KARB0000556	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506793	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506793_1	Credited on 2023-05-03 18.20.09.0
'058505001204	'06860100013400	VIJENDRA HARPRASAD	14888	AUTONEFT	03-MAY-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506794	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506794_1	Credited on 2023-05-03 18.08.08.0
'058505001204	'39618461736	NITIN KUMAR RAKESH	14888	AUTONEFT	03-MAY-2023	SBIN0004843	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506795	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506795_1	Credited on 2023-05-03 18.14.30.0
'058505001204	'06860100024790	RAMESH RAM RATAN	14293	AUTONEFT	03-MAY-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506796	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506796_1	Credited on 2023-05-03 18.07.27.0
'058505001204	'4172001700120834	PAWAN KUMAR	15186	AUTONEFT	03-MAY-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506797	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506797_1	Credited on 2023-05-03 19.16.23.0
'058505001204	'6470055212	HARSHPAL SINGH	15484	AUTONEFT	03-MAY-2023	IDIB000U031	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506798	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506798_1	Credited on 2023-05-03 18.11.25.0
'058505001204	'33566120025	NITIN SHARMA	11971	AUTONEFT	03-MAY-2023	SBIN0004384	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506799	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506799_1	Credited on 2023-05-03 18.14.31.0
'058505001204	'18102121000330	PAVAN KUMAR	17058	AUTONEFT	03-MAY-2023	PUNB0181010	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506800	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506800_1	Credited on 2023-05-03 19.21.39.0
'058505001204	'5015219238	PRAVESH KUMAR JHA	16402	AUTONEFT	03-MAY-2023	CIT0000002	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506802	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506802_1	Credited on 2023-05-03 18.06.04.0
'058505001204	'1762101034926	VINOD SHYAM LAL	14293	AUTONEFT	03-MAY-2023	CNRB0001762	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506805	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506805_1	Credited on 2023-05-03 18.15.11.0
'058505001204	'31951479921	BABLOO SINGH	15484	AUTONEFT	03-MAY-2023	SBIN0004843	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506806	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506806_1	Credited on 2023-05-03 18.14.30.0
'058505001204	'6845643495	VIPAN KUMAR	16675	AUTONEFT	03-MAY-2023	KKBK0004623	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506807	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506807_1	Credited on 2023-05-03 06.10.24.0
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	14888	AUTONEFT	03-MAY-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506808	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506808_1	Credited on 2023-05-03 19.16.10.0
'058505001204	'0157131000202	GUDOO RAJINDER SINGH	13697	AUTONEFT	03-MAY-2023	CNRB0000157	MUMBAI	HIPPO DELHI SALARY 21 MAR-20 APR-23	CMS3273506809	Paid	03-MAY-2023	HIPPODELHI_SALMARAPR-23	CMS3273506809_1	Credited on 2023-05-03 18.05.02.0