



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	'90832010035416	SANJEET KUMAR	5413	AUTONEFT	07-JUL-2023	CNRB0019038	HIPPO DELHI SALARY JUN-23	CMS3400777389	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777389_1	Credited on 2023-07-07 18.27.30
'058505001204	'8445562411	KUMKUM	15281	AUTONEFT	07-JUL-2023	KKBK0004583	HIPPO DELHI SALARY JUN-23	CMS3400777391	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777391_1	Credited on 2023-07-07 06.48.33
'058505001204	'19830100004439	OMPRAKASH	14670	AUTONEFT	07-JUL-2023	IOBA0001983	HIPPO DELHI SALARY JUN-23	CMS3400777393	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777393_1	Message Not Received from Bene Bank
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	15892	AUTONEFT	07-JUL-2023	KARB0000556	HIPPO DELHI SALARY JUN-23	CMS3400777394	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777394_1	Credited on 2023-07-07 18.15.54
'058505001204	'06860100013400	VJENDRA HARPRASAD	12836	AUTONEFT	07-JUL-2023	BARB0PUSARO	HIPPO DELHI SALARY JUN-23	CMS3400777395	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777395_1	Credited on 2023-07-08 05.15.17
'058505001204	'39618461736	NITIN KUMAR RAKESH	4112	AUTONEFT	07-JUL-2023	SBIN0004843	HIPPO DELHI SALARY JUN-23	CMS3400777397	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777397_1	Credited on 2023-07-07 18.31.16
'058505001204	'06860100024790	RAMESH RAM RATAN	3501	AUTONEFT	07-JUL-2023	BARB0PUSARO	HIPPO DELHI SALARY JUN-23	CMS3400777398	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777398_1	Credited on 2023-07-08 05.14.53
'058505001204	'4172001700120834	PAWAN KUMAR	4112	AUTONEFT	07-JUL-2023	PUNB0417200	HIPPO DELHI SALARY JUN-23	CMS3400777399	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777399_1	Message Not Received from Bene Bank
'058505001204	'6470055212	HARSHPAL SINGH	6112	AUTONEFT	07-JUL-2023	IDIB000U031	HIPPO DELHI SALARY JUN-23	CMS3400777401	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777401_1	Credited on 2023-07-07 18.10.24
'058505001204	'33566120025	NITIN SHARMA	11002	AUTONEFT	07-JUL-2023	SBIN0004384	HIPPO DELHI SALARY JUN-23	CMS3400777402	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777402_1	Credited on 2023-07-07 18.31.16
'058505001204	'18102121000330	PAVAN KUMAR	4736	AUTONEFT	07-JUL-2023	PUNB0181010	HIPPO DELHI SALARY JUN-23	CMS3400777404	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777404_1	Message Not Received from Bene Bank
'058505001204	'5015219238	PRAVESH KUMAR JHA	17514	AUTONEFT	07-JUL-2023	CITI0000002	HIPPO DELHI SALARY JUN-23	CMS3400777405	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777405_1	Credited on 2023-07-07 18.07.44
'058505001204	'1762101034926	VINOD SHYAM LAL	15892	AUTONEFT	07-JUL-2023	CNRB0001762	HIPPO DELHI SALARY JUN-23	CMS3400777406	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777406_1	Credited on 2023-07-07 18.10.06
'058505001204	'31951479921	BABLOO SINGH	15892	AUTONEFT	07-JUL-2023	SBIN0004843	HIPPO DELHI SALARY JUN-23	CMS3400777407	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777407_1	Credited on 2023-07-07 18.31.16
'058505001204	'6845643495	VIPAN KUMAR	15281	AUTONEFT	07-JUL-2023	KKBK0004623	HIPPO DELHI SALARY JUN-23	CMS3400777409	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777409_1	Credited on 2023-07-07 06.48.35
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	15892	AUTONEFT	07-JUL-2023	PUNB0417200	HIPPO DELHI SALARY JUN-23	CMS3400777410	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777410_1	Message Not Received from Bene Bank
'058505001204	'0157131000222	GUDOO RAJINDER SINGH	15892	AUTONEFT	07-JUL-2023	CNRB0000157	HIPPO DELHI SALARY JUN-23	CMS3400777414	Paid	07-JUL-2023	HIPPODELHI_SALJUN-23	CMS3400777414_1	Credited on 2023-07-07 18.03.47
'058505001204	'90832010035416	SANJEET KUMAR	2000	AUTONEFT	11-JUL-2023	CNRB0019038	HIPPO DELHI UNIFORM REFUND 23	CMS3412848091	Paid	11-JUL-2023	SSRAIPUR_SALJUN-23	CMS3412848091_1	Credited on 2023-07-11 18.01.25
'058505001204	'4172001700120834	PAWAN KUMAR	2000	AUTONEFT	11-JUL-2023	PUNB0417200	HIPPO DELHI UNIFORM REFUND 23	CMS3412848092	Paid	11-JUL-2023	SSRAIPUR_SALJUN-23	CMS3412848092_1	Message Not Received from Bene Bank