



Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Date	IFSC Code	Payable Location	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
'058505001204	'8445562411	KUMKUM	14865	08-SEP-2023	KKBK0004583	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563184876	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563184876_1	Credited on 2023-09-08 06.49.15
'058505001204	'19830100004439	OMPRAKASH	16674	08-SEP-2023	IOBA0001983	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563184882	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563184882_1	Message Not Received from Bene Bank
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	16714	08-SEP-2023	KARB0000556	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563184884	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563184884_1	Credited on 2023-09-08 18.12.42
'058505001204	'06860100013400	VIJENDRA HARPRASAD	16674	08-SEP-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563184887	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563184887_1	Credited on 2023-09-08 21.04.39
'058505001204	'33566120025	NITIN SHARMA	16706	08-SEP-2023	SBIN0004384	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563184889	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563184889_1	Credited on 2023-09-08 18.53.22
'058505001204	'5015219238	PRAVESH KUMAR JHA	18320	08-SEP-2023	CITI0000002	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563185392	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563185392_1	Credited on 2023-09-08 18.06.47
'058505001204	'1762101034926	VINOD SHYAM LAL	16674	08-SEP-2023	CNRB0001762	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563185396	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563185396_1	Credited on 2023-09-08 18.44.06
'058505001204	'6845643495	VIPAN KUMAR	17286	08-SEP-2023	KKBK0004623	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563185398	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563185398_1	Credited on 2023-09-08 06.43.42
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	17278	08-SEP-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY AUG-23	CMS3563185400	Paid	08-SEP-2023	HIPPO_SALAU-23	CMS3563185400_1	Credited on 2023-09-08 21.22.56